

Bedadka Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17408407.50
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1356470.00
130000000	Rental income from Panchayat Properties	RP-3	12000.00
140000000	Fees & User Charges	RP-4	3905203.00
150000000	Sale & Hire Charges	RP-5	377703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12809700.00
171000000	Interest Earned	RP-9	294510.00
190000000	Prior Period Income	RP-11	38029.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	415964.00
311000000	Earmarked Funds	RP-28	265975.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47450331.00
420000000	Investments	RP-43	1557598.00
431000000	Sundry Debtors (Receivables)	RP-45	7140841.00
460000000	Loans, Advances and Deposits	RP-49	224818.00
	Non Operating		
180000000	Other Income	RP-10	381408.00
330000000	Secured Loans	RP-31	11993074.00
340000000	Deposits Received	RP-33	3343.00
350000000	Other Liabilities	RP-35	489192.00
	Grand total		106124566.50
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	33000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	134016.00
431000000	Sundry Debtors (Receivables)	RP-45	2843621.00
460000000	Loans, Advances and Deposits	RP-49	683532.00
	Non Operating		
340000000	Deposits Received	RP-33	43667.00

350000000	Other Liabilities	RP-35	75692639.00
	Closing Balance		
Bank	Bank	RP-40(b)	26600684.50
Cash	Cash	RP-40(b)	93407.00
	Grand Total		106124566.50

Bedadka Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6076595.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	230322.00
140000000	Fee & User Charges	I-4	4118703.00
150000000	Sale & Hire Charges	I-5	377703.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	198558963.00
170000000	Income from Investments	I-7	302133.00
171000000	Interest Earned	I-8	294396.00
180000000	Other Income	I-9	455564.00
190000000	Prior Period Income	I-19	1720264.00
	Total Income		210414379.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13156388.00
220000000	Administrative Expenses	I-11	1350327.00
230000000	Operations & Maintenance	I-12	2316062.00
240000000	Interest & Finance Charges	I-13	340.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8355239.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63126732.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4962644.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	63086335.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46099900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3087337.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	119882.00
	Total Expenditure		205661186.00
	Gross Surplus / Deficit of income over Expenditure		4753193.00
	Gross Surplus / Deficit of income over Expenditure		-10338345.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-16811802.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-15091538.00

Bedadka Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	46138414.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	99895.00
312000000	Reserves	B-3	44159865.00
	Total Reserve & Surplus		90398174.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19665443.50
	Total Grants, Contributions for Specific Purposes		19665443.50
	Loans		
330000000	Secured Loans	B-5	48332088.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		48332088.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	181013.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1793785.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1974798.00
	TOTAL LIABILITIES		160370503.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2393738.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2961490.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32970418.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166259338.00
416000000	Accumulated Depreciation	B-11(a)	-132372264.00
	Total Fixed Assets		72212720.00
	Investments		
420000000	Investments-General Fund	B-12	4200027.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4200027.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3149389.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	48080503.00
450000000	Cash and Bank Balance	B-17	26694091.50
460000000	Loans, Advances and Deposits	B-18	6033773.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		83957756.50
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		160370503.50



Bedadka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,138,414.00
311000000	Earmarked Funds	B-2	99,895.00
312000000	Reserves	B-3	44,159,865.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,665,443.50
330000000	Secured Loans	B-5	48,332,088.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	181,013.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,793,785.00
360000000	Provisions	B-10	0.00
	Total :		160,370,503.50
410000000	Fixed Assets	B-11	2,393,738.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,961,490.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	32,970,418.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166,259,338.00
416000000	Accumulated Depreciation	B-11(a)	-132,372,264.00
420000000	Investment –General Fund	B-12	4,200,027.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,149,389.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,080,503.00
450000000	Cash and Bank Balance	B-17	26,694,091.50
460000000	Loans, advances and deposits	B-18	6,033,773.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		160,370,503.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)

310100101	Panchayat Fund - General Fund	8,118,663.00
310900101	Excess Of Income Over Expenditure	38,019,751.00
	Total	46,138,414.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	99,895.00
	Total	99,895.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,470,059.00
312100139	Capital Contribution--National Health Mission	229,297.00
312100181	Capital Contribution--Total Sanitation Campaign	321,857.00
312100201	Capital Contribution--Development Fund - General - Capital	2,822,759.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	76,930.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,850,053.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	6,776,547.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,350,143.00
312100301	Capital Contribution--Maintenance Grant - Road	7,958,074.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	500,824.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	295,198.00
312109901	Capital Contribution	-11,991,876.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	44,159,865.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	850,626.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100145	National Programme For Persons With Disabilities	30,000.00
320100149	National Rural Health Mission	500,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	140,462.00
320100162	Sarva Siksha Abhiyan	230,690.00
320100181	Total Sanitation Campaign	134,728.00
320100196	Integrated Child Developement Scheme	1,301,933.00
320100197	Literacy Scheme Grant	230.00
320100198	Grant from Suchitwa Mission	200,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,717.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,571.00
320100999	Other Liabilities	40,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,231,318.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,804,164.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	180,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	795,690.50
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,807,051.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,438,808.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6,436.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	103,675.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	19,665,443.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,332,088.00
	Total	48,332,088.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	35,260.00
340100103	Bidders' Earnest Money Deposit	5,650.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	73,691.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,859.00
340200101	Rent Deposit	44,295.00
340200102	Auction Deposit	10,150.00
340200104	Electricity Connection - Deposit	0.00

340200199	Other Deposits	0.00
340800101	Deposit Received From Others	10,108.00
	Total	181,013.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	538,238.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	109,642.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,670.00
350200101	Recoveries Payable - General Provident Fund	30,820.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,620.00
350200103	Recoveries Payable - State Life Insurance	11,775.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,700.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,569.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,716.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,205.00
350200204	Recoveries Payable - National Pension Scheme	12,670.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,015.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,016.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,636.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,636.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,570.00
350300101	Government And Other Dues Payable - Library Cess	212,387.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	560.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,350.00

350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	93,190.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226,805.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	113,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,765.00
350410199	Advance Collection Of Revenues - Other Taxes	600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80,325.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	1,283.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,152.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	1,793,785.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,393,738.00
	Total	2,393,738.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100103	Agriculture - Machinery Equipments(Public)-Copra Dryer	0.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,070,100.00
413100122	Agriculture - Machineries (Public)	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	175,261.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,668,629.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(47,500.00
	Total	2,961,490.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	3,488,559.00
414100110	Primary Education- Lab Equipments In Government Schools	191,304.00
414101004	Continuing Education-Equipments For Continuing Education Centres	72,282.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	458,350.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	229,297.00
414110103	Medical Institution-Ayurveda-Drinking Water	95,785.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	7,589.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	2,654.00
414120002	Public Drinking Water Programmes- New Open Well	7,654,386.00
414120003	Public Drinking Water Programmes- New Borewell	690,058.00
414120005	Public Drinking Water Programmes-Pumb House	189,735.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	323,703.00
414120007	Public Drinking Water Programmes-Tank	551,427.00
414120008	Public Drinking Water Programmes- Pipe Line	3,013,443.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	264,000.00
414120011	Public Drinking Water Programmes- Taps	500,000.00
414130001	Public Programmes-Toilet	1,881,566.00
414130003	Public Programmes-Women Friendly Toilet	447,313.00
414130004	Public Programmes-Sanitary Units	74,482.00
414130102	Cremetorium- Land For Cremetorium	666,669.00
414130104	Cremetorium-Shed For Cremetorium	65,000.00
414130105	Waste Management - Sewage Tratment	768,545.00
414130106	Waste Management - Sewerage Treatment Plant	982,943.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,812,416.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	235,199.00
414140105	Mini MCF Construction	810,587.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	1,646,975.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	231,833.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	147,401.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	37,347.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,980,554.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	295,097.00
414220105	Improvement Of The Service Of Local Governments- Computers	338,015.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	318,904.00
	Total	32,970,418.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	975,196.00
415100002	Streetlights- New Line For Street Lights	20,015.00
415100003	Streetlights- Streelights	608,891.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	54,184.00
415110001	Roads- New Roads	22,537,728.00
415110002	Roads-Mettalled Roads	397,449.00
415110003	Roads-Tarred	93,248,618.00
415110401	Culverts- New Culverts	271,551.00
415110601	Footbridges- New Foot Bridge	5,802,120.00

415120002	Local Self Government Institution Officer Building-New Building	817,653.00
415120008	Local Self Government Institution Officer Building- Equipments	2,400,352.00
415120009	Local Self Government Institution Officer Building - Furniture	6,062,564.00
415120101	Other Buildings-Land	29,815,213.00
415120102	Other Buildings-New Building	644,268.00
415120105	Other Buildings-Sanitation Facilities	1,047,387.00
415120106	Other Buildings-Sidewall	652,368.00
415120108	Other Buildings- Equipments	41,998.00
415120109	Other Buildings- Furniture	25,000.00
415130601	News Board/Border Determined Boards	148,663.00
415140001	Vehicles For Office Use	688,120.00
	Total	166,259,338.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,532,250.00
416100102	Accumulated Depreciation - Roads and Bridges	-109,568,267.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-652,477.00
416100104	Accumulated Depreciation - Waterways	-3,901,907.00
416100105	Accumulated Depreciation - Public Lighting	-2,397,744.00
416100106	Accumulated Depreciation - Plant and Machinery	-729,500.00
416100107	Accumulated Depreciation - Vehicles	-666,953.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,363,352.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,833,634.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,726,180.00
	Total	-132,372,264.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,200,027.00
	Total	4,200,027.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,151.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	51,375.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	258,560.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,843,621.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,318.00
	Total	3,149,389.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	48,080,503.00
	Total	48,080,503.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	93,407.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)- (40458101025033)	6,101,888.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI UPI 568418-(00000042250568418)	512,779.00
450210101	KGB Biodiversity 87361-(4063010107361)	159,146.00
450210101	UNION BANK OF INDIA (PLAN)- (626602010000232)	1,733,903.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40630101039470)	5,758,021.50
450210101	SBI E PAYMENT A/C-(37043749693)	7,196,981.00
450210101	(NOT ACTIVE)- (200501010110667)	0.00
450210101	Account closed-(40630101007897)	0.00
450210102	BFSCB (OWN FUND A/C)- (0401130000001)	3,835,990.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT &ICDS SUPERVISOR -(0401130003243)	12,767.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN- KURDFC)- (180112801001968)	251,585.00
450210102	KERALA STATE CO OPERATIVE BANK-(180112801200183)	545.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-(401130000267)	89,895.00
450210104	Account closed-(79901300000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB ACCOUNT-(799013000000273)	0.00
450210105	DEFERRED SALARY A/C-(799012900000679)	0.00
450210201	JOINT VENTURE A/C-(799011400000797)	0.00
450210201	JVTSB 799013100000147-(799013100000147)	0.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)- (40458100012235)	0.00

450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)-(40630101085761)	0.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-(626602010018992)	391,717.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-(626602010018990)	177,571.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-(67091973431)	140,462.00
450240162	UNION BANK OF INDIA (SSA)-(626602010013893)	230,690.00
450240174	IDBI Bank-(0450104000204156)	0.00
450250025	Canara Bank Literacy scheme 29382-(110083929382)	0.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-(201130007127)	6,744.00
	Total	26,694,091.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	292,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,842,807.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	623,677.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	354,816.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,750,473.00
460509901	Advance To Others	170,000.00
	Total	6,033,773.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Bedadka Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,408,407.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,356,470.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	3,905,203.00
150000000	Sale & Hire Charges	RP-5	377,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,809,700.00
171000000	Interest Earned	RP-9	294,510.00
190000000	Prior Period Income	RP-11	38,029.00
290000000	Prior Period Item	RP-25	415,964.00
311000000	Earmarked Funds	RP-28	265,975.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47,450,331.00
420000000	Investments	RP-43	1,557,598.00
431000000	Sundry Debtors (Receivables)	RP-45	7,140,841.00
460000000	Loans, Advances and Deposits	RP-49	224,818.00
Non-Operating			
180000000	Other Income	RP-10	381,408.00
330000000	Secured Loans	RP-31	11,993,074.00
340000000	Deposits Received	RP-33	3,343.00
350000000	Other Liabilities	RP-35	489,192.00
	Total :		106,124,566.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	33,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	134,016.00
431000000	Sundry Debtors (Receivables)	RP-45	2,843,621.00
460000000	Loans, Advances and Deposits	RP-49	683,532.00
Non-Operating			
340000000	Deposits Received	RP-33	43,667.00
350000000	Other Liabilities	RP-35	75,692,639.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,694,091.50
	Total :		106,124,566.50

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-(40458101025033)	3,934,988.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40630101039470)	4,652,565.50
450210101	KGB Biodiversity 87361-(4063010107361)	300,468.00
450210101	(NOT ACTIVE)-(200501010110667)	0.00
450210101	SBI E PAYMENT A/C-(37043749693)	4,254,912.00
450210101	UNION BANK OF INDIA (PLAN)-(626602010000232)	1,687,044.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	BFSCB (OWN FUND A/C)-(0401130000001)	2,623,864.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-(401130000267)	6,720.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR -(0401130003243)	12,331.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN- KURDFC)-(180112801001968)	128,511.00
450210104	Account closed-(79901300000003)	0.00
450210104	LGTSB ACCOUNT-(799013000000273)	-577,222.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	Account closed-(40630101007897)	0.00
450210105	DEFERRED SALARY A/C-(799012900000679)	0.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-(67091973431)	139,214.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)-(40458100012235)	0.00
450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)-(40630101085761)	4,315.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-(626602010018992)	7,999.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-(626602010018990)	1,700.00
450240162	UNION BANK OF INDIA (SSA)-(626602010013893)	224,484.00
450240174	IDBI Bank-(0450104000204156)	0.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-(201130007127)	6,514.00
450210201	JOINT VENTURE A/C-(799011400000797)	0.00
450210201	JVTSB 799013100000147-(799013100000147)	0.00
	Total	17,408,407.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,356,470.00
	Total	1,356,470.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	11,500.00
130800199	Other Rents	500.00
	Total	12,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110199	Other Licence Fees	125.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	2,207,133.00
140120105	Fee for Building Regularisation	1,277,472.00
140120106	Permit fee for land development	1,500.00
140120102	Permit Fee For Installation Of Machinery	3,610.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	100.00
140200101	Penalties And Fines - Penal Interest	61,665.00
140200199	Penalties And Fines - Other Penalties	46,600.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,150.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140400107	Compounding Fee	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	118.00
140400109	Application Fee	205,394.00
140400106	Search Fee - Birth Registration	122.00
140400199	Other Fees	5,261.00
140400101	Notice Fee	22,596.00
	Total	3,905,203.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	359,376.00
150120103	Receipts From Auction Of Obsolete Assets	18,327.00
	Total	377,703.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,809,700.00
	Total	12,809,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	294,510.00
	Total	294,510.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	38,029.00
	Total	38,029.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	415,964.00
	Total	415,964.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	265,975.00
	Total	265,975.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	6,236.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,248.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,070,433.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,198,571.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	185,222.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,505,000.00
320800101	Beneficiary Contributions	611,535.00
320100198	Grant from Suchitwa Mission	380,000.00
320100197	Literacy Scheme Grant	14,721.00
320100196	Integrated Child Development Scheme	2,625,831.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	968,366.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	405,168.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,978,000.00
	Total	47,450,331.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,557,598.00
	Total	1,557,598.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,268,087.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,594.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,864,196.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,899.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	267,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	142,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,050.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	219,362.00
431500199	Receivables of Redemption	2,282,703.00
431910201	Outdoor collection control account	0.00
	Total	7,140,841.00

RP-49 Loans, Advances and Deposits (R)		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	13,632.00
460500399	Advance To Other Authorised Agencies	191,186.00
	Total	224,818.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	380,505.00
180800104	Receipts From Libraries	683.00
180900102	Voluntary Contributions And Donations	220.00
	Total	381,408.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,993,074.00
	Total	11,993,074.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	693.00
340200102	Auction Deposit	2,650.00
340200199	Other Deposits	0.00
	Total	3,343.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,397.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,538.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,397.00
350200204	Recoveries Payable - National Pension Scheme	2,966.00
350200299	Recoveries Payable - Other Deductions	8,536.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300101	Government And Other Dues Payable - Library Cess	211,522.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80,025.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,949.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	113,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	129.00
	Total	489,192.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	33,000.00
	Total	33,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,016.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	27,000.00
	Total	134,016.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,843,621.00
	Total	2,843,621.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460100103	Temporary Advance For Official Purposes	20,000.00
460100199	Other Advances	80,000.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	99,000.00
460500399	Advance To Other Authorised Agencies	188,532.00
	Total	683,532.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,893.00
340100301	Contractors' Retention	41,774.00
	Total	43,667.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	66,093,881.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	720,184.00
350110104	Employer Liabilities - Pension Contributions Payable	699,090.00
350110102	Employee Liabilities - Net Salary Payable	5,759,198.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,943.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,814.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	8,980.00
350200101	Recoveries Payable - General Provident Fund	88,176.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	988,934.00
350200103	Recoveries Payable - State Life Insurance	104,275.00
350200105	Recoveries Payable - Life Insurance Corporation	118,011.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,494.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,222.00
350200204	Recoveries Payable - National Pension Scheme	204,909.00
350200299	Recoveries Payable - Other Deductions	2,966.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,945.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,945.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,814.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350300101	Government And Other Dues Payable - Library Cess	178,458.00
350400399	Refunds Payable - Other Fees	0.00
350400101	Refunds Payable - Property Tax	0.00
	Total	75,692,639.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	93,407.00
450210104	Account closed-(79901300000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	DEFERRED SALARY A/C-(799012900000679)	0.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40630101039470)	5,758,021.50
450210101	UNION BANK OF INDIA (PLAN)-(626602010000232)	1,733,903.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-(40458101025033)	6,101,888.00
450210101	Account closed-(40630101007897)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	BFSCB (OWN FUND A/C)-(0401130000001)	3,835,990.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-(401130000267)	89,895.00
450210102	KERALA STATE CO OPERATIVE BANK-(180112801200183)	545.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR -(0401130003243)	12,767.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN- KURDFC)-(180112801001968)	251,585.00
450210104	LGTSB ACCOUNT-(799013000000273)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI UPI 568418-(00000042250568418)	512,779.00
450210101	SBI E PAYMENT A/C-(37043749693)	7,196,981.00
450210101	(NOT ACTIVE)-(200501010110667)	0.00
450210101	KGB Biodiversity 87361-(4063010107361)	159,146.00
450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)-(40630101085761)	0.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-(626602010018992)	391,717.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-(626602010018990)	177,571.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-(67091973431)	140,462.00
450240162	UNION BANK OF INDIA (SSA)-(626602010013893)	230,690.00
450240174	IDBI Bank-(0450104000204156)	0.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)-(40458100012235)	0.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-(201130007127)	6,744.00
450250025	Canara Bank Literacy scheme 29382-(110083929382)	0.00
450210201	JOINT VENTURE A/C-(799011400000797)	0.00
450210201	JVTSB 799013100000147-(799013100000147)	0.00
	Total	26,694,091.50



Bedadka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,076,595.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	230,322.00
140000000	Fees & User Charges	I-4	4,118,703.00
150000000	Sales & Hire Charges	I-5	377,703.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,558,963.00
170000000	Income from Investments	I-7	302,133.00
171000000	Interest Earned	I-8	294,396.00
180000000	Other Income	I-9	455,564.00
A	Total - INCOME		210,414,379.00
210000000	Establishment Expenses	I-10	13,156,388.00
220000000	Administrative Expenses	I-11	1,350,327.00
230000000	Operations & Maintenance	I-12	2,316,062.00
240000000	Interest & Finance Charges	I-13	340.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,355,239.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,126,732.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,962,644.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,086,335.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,099,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,087,337.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	119,882.00
190000000	Prior Period Income	I-19	1,720,264.00
B	B - Total : EXPENDITURE		205,661,186.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,753,193.00
190000000	Prior period Income	I-19	1,720,264.00
290000000	Prior period Expenses	I-18	-16,811,802.00
D	Net Difference	I-19 - I-18	-15,091,538.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,338,345.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,108,545.00
110100102	Property Tax On Non-Residential Buildings	2,086,020.00
110200101	Profession Tax - Institutions	72,500.00
110200102	Profession Tax - Employees	1,387,220.00
110200105	Profession Tax - Traders	422,310.00
	Total	6,076,595.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	218,322.00
130300101	Rent From Auditoriums And Halls	11,500.00
130800199	Other Rents	500.00
	Total	230,322.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	212,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,100.00
140110110	Licence Fees For Livestock Farms	1,050.00
140110199	Other Licence Fees	125.00
140120101	Permit Fee For Construction Of Buildings	2,207,133.00
140120102	Permit Fee For Installation Of Machinery	3,610.00
140120105	Fee for Building Regularisation	1,277,472.00
140120106	Permit fee for land development	1,500.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	100.00
140200101	Penalties And Fines - Penal Interest	61,665.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,150.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	46,600.00
140400101	Notice Fee	22,596.00
140400106	Search Fee - Birth Registration	122.00
140400107	Compounding Fee	250.00
140400109	Application Fee	205,394.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	5,261.00
	Total	4,118,703.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	359,376.00
150120103	Receipts From Auction Of Obsolete Assets	18,327.00
	Total	377,703.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,120,965.00
160100102	Development Fund - Special Component Plan	910,091.00
160100103	Development Fund - Tribal Sub-Plan	7,147,523.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,290,007.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,260,642.00
160100401	Maintenance Fund - Road Assets	3,979,928.00
160100402	Maintenance Fund - Non-Road Assets	2,209,643.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,809,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,154,067.00
160100662	Sarva Siksha Abhiyan	30.00
160100723	Literacy Scheme Grant	14,605.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,166,300.00
160100743	State Sponsored Schemes -National Old Age Pension	21,592,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,693,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,884,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	763,200.00
160100769	Suchitwa Mission Grant	380,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	584,648.00
160100907	Integrated Child Development Scheme	2,226,794.00
160102601	Beneficiary Contribution (Utilised)	1,589,649.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	657,335.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,128,436.00
160300299	Contributions Towards Other Schemes - From Other Institutions	28,995,000.00
	Total	198,558,963.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	302,133.00
	Total	302,133.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	294,396.00
	Total	294,396.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	27,500.00
180400301	Recovery From Others - Audit Recovery	427,161.00
180800104	Receipts From Libraries	683.00
180900102	Voluntary Contributions And Donations	220.00
	Total	455,564.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,119,938.00
210100102	Salaries - Permanent Staff	5,517,288.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,785.00
210100104	Salaries - Full Time Contingent Staff	581,559.00
210100105	Salaries - Part Time Contingent Staff	401,379.00
210100106	Salaries - Contract Staff	478,470.00
210100107	Salaries - Honorarium Staff	60,263.00
210100201	Wages - Daily Wages Staff	447,233.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	39,000.00
210100306	Telephone Charges-Secretary	2,663.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	120,902.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	112,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	54,684.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,252.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	28,515.00
210200504	Travelling Allowance Of Members	58,114.00
210300102	Pension Contributions - Permanent Staff	634,271.00
210300103	Pension Contributions - Full Time Contingent Staff	60,735.00
210300111	Contributory Pension (NPS) - Localbody Share	188,910.00
210300203	Leave Surrender - Permanent Staff	345,236.00
210300204	Leave Surrender - Full Time Contingent Staff	28,806.00
210300206	Leave Surrender- Contract Staff	63,902.00
210400102	Terminal Leave Encashment-Permanent Staff	720,184.00
	Total	13,156,388.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100299	Other Items	3,811.00
220110101	Electricity Charges - Office	85,143.00
220110102	Electricity Charges - Transferred Institutions	132,174.00
220110199	Other Office Maintenance Expenses	1,700.00
220120101	Telephone Expenses - Office	30,558.00
220120102	Telephone Expenses - Transferred Institutions	12,497.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	52,471.00
220120107	Refreshment Charges - Committee Meetings	40,180.00
220120108	Refreshment Charges - Other Meetings	96,105.00
220200102	Purchase Of News Paper	12,116.00
220200103	Purchase Of Periodicals	2,600.00
220210101	Printing Charges	185,805.00
220210102	Stationery Expenses	61,507.00
220400101	Insurance Of Vehicles	10,937.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	4,735.00
220600101	Newspaper Advertisement Charges	6,426.00
220800104	Grama Sabha Expenses	33,000.00
220800106	Festival Expenses	7,200.00
220800109	Donations And Contributions As Per Governement Order	101,000.00
220800199	Other Administrative Expenses	458,362.00
	Total	1,350,327.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	350,220.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,335.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,620.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	7,000.00
230110101	Water Charges For Kwa Street Taps	1,334,579.00
230400101	Vehicle Hire Charges	89,782.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,787.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,875.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,842.00
230500999	Repairs & Maintenance - Movable Assets Others	700.00
230800099	Other Operating & Maintenance Expenses	1,170.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	20,526.00
230800111	Drinking Water Supply during Natural Calamity	188,026.00
	Total	2,316,062.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	340.00
	Total	340.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	120,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	881,736.00
250100101	Coconut-Tender Plants Distribution	150,000.00
250100103	Coconut-Fertiliser Distribution	1,434,262.00
250100204	Arecanut-Lime Distribution	734,327.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	263,250.00
250101609	Agriculture Related Facilities	315,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	7,500.00
250110001	Cow-Providing Animals	840,000.00
250110003	Goat-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	277,200.00
250110014	Cow - Fodder For Milking Cow	295,000.00
250110016	Poultry - Providing Birds	23,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	29,594.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	447,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,047,156.00
250130315	Inland Pisciculture - Backyard pond Fish farming	48,000.00
250200001	Self Employment and Marketing promotion	994,114.00
	Total	8,355,239.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	150,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	87,680.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	8,768.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	350,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	82,950.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	193,950.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	62,700.00
251101102	Periodicals-Prchases Of Periodicals	278,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,886.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	91,758.00
251110001	Medical Institution-Allopathy-Waste Processing	123,871.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	589,035.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,386,781.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	24,520.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251110506	Health Related Activties-Immunisation Activity	98,690.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	879,552.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	360,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	332,150.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	222,168.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	76,545.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	394,186.00
251140004	Housing-Individual Programmes-House Construction	35,968,965.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,464,424.00
251140008	Housing-Individual Programmes-Self Renovation Of House	925,000.00
251150005	Child Welfare- Travelling Facilities For Buds School	214,722.00
251150102	Women Welfare-Financial Assistance For Marriage	550,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	32,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	412,959.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	81,412.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,120,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	593,292.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	289,442.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,366,418.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	413,826.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	110,548.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	17,946.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	80,667.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,629,600.00
251180201	Vocational Capacity Building - Related Services	177,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,007,226.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	495,975.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	80,378.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	254,653.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	758.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	248,931.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	Total	63,126,732.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,979,928.00
252120101	Other Buildings-Renovation Of Building	982,716.00
	Total	4,962,644.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,086,335.00
	Total	63,086,335.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,592,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,693,800.00
254200104	State Sponsored Schemes- Widow Pension	15,166,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	763,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,884,200.00
	Total	46,099,900.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	14,605.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,067,732.00
	Total	3,087,337.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	119,882.00
	Total	119,882.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-130,456.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-415,903.00
290800501	Prior Period Expenses - Programme Expenses	-16,265,443.00
	Total	-16,811,802.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,490.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	89,850.00
190200401	Prior Period Income - Other Incomes	1,628,924.00
	Total	1,720,264.00



Bedadka Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2157386	48841	2108545	
110100102	Property Tax On Non-Residential Buildings	0	0	2086020	0	2086020	
110200101	Profession Tax - Institutions	0	0	75000	2500	72500	
110200102	Profession Tax - Employees	0	0	1391220	4000	1387220	
110200105	Profession Tax - Traders	0	0	422310	0	422310	
130100101	Rent From Buildings	0	0	219268	946	218322	
130300101	Rent From Auditoriums And Halls	0	0	12000	500	11500	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	212850	400	212450	

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140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5100	0	5100	
140110110	Licence Fees For Livestock Farms	0	0	1500	450	1050	
140110199	Other Licence Fees	0	0	125	0	125	
140120101	Permit Fee For Construction Of Buildings	0	0	2207133	0	2207133	
140120102	Permit Fee For Installation Of Machinery	0	0	3610	0	3610	
140120105	Fee for Building Regularisation	0	0	1279318	1846	1277472	
140120106	Permit fee for land development	0	0	1500	0	1500	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	

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140130119	Fees For Extracts As Per RTI Act	0	0	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	100	0	100	
140200101	Penalties And Fines - Penal Interest	0	0	61713	48	61665	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21225	75	21150	
140200110	Penalties And Fines - Ownership Change	0	0	28500	500	28000	
140200199	Penalties And Fines - Other Penalties	0	0	48600	2000	46600	
140400101	Notice Fee	0	0	22626	30	22596	
140400106	Search Fee - Birth Registration	0	0	122	0	122	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	205394	0	205394	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	5261	0	5261	
150110101	Receipts from Sale Of Tender Forms	0	0	359376	0	359376	
150120103	Receipts From Auction Of Obsolete Assets	0	0	18327	0	18327	
160100101	Development Fund - General	0	0	22947197	1826232	21120965	
160100102	Development Fund - Special Component Plan	0	0	910091	0	910091	
160100103	Development Fund - Tribal Sub-Plan	0	0	7147523	0	7147523	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1290007	0	1290007	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1293037	32395	1260642	
160100401	Maintenance Fund - Road Assets	0	0	3979928	0	3979928	
160100402	Maintenance Fund - Non-Road Assets	0	0	2209643	0	2209643	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12809700	0	12809700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66154067	0	66154067	
160100662	Sarva Siksha Abhiyan	0	0	30	0	30	
160100723	Literacy Scheme Grant	0	0	14605	0	14605	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15166300	0	15166300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21592400	0	21592400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3693800	0	3693800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4884200	0	4884200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	763200	0	763200	
160100769	Suchitwa Mission Grant	0	0	380000	0	380000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	584648	0	584648	
160100907	Integrated Child Development Scheme	0	0	2226794	0	2226794	
160102601	Beneficiary Contribution (Utilised)	0	0	1589649	0	1589649	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	657335	0	657335	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1128436	0	1128436	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	28995000	0	28995000	
170100101	Interest On Fixed Deposits	0	0	302133	0	302133	
171100101	Interest From Bank Accounts	0	0	294510	114	294396	
180110199	Lapsed Deposits - Other Deposits	0	0	27500	0	27500	
180400301	Recovery From Others - Audit Recovery	0	0	427161	0	427161	
180800104	Receipts From Libraries	0	0	683	0	683	
180900102	Voluntary Contributions And Donations	0	0	220	0	220	
190100101	Prior Period Income-Property Tax	0	0	1490	0	1490	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	89850	0	89850	
190200401	Prior Period Income - Other Incomes	0	0	1688590	59666	1628924	
210100101	Salaries - Secretary	0	0	0	1119938		1119938
210100102	Salaries - Permanent Staff	0	0	0	5517288		5517288
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	173785		173785
210100104	Salaries - Full Time Contingent Staff	0	0	0	581559		581559
210100105	Salaries - Part Time Contingent Staff	0	0	0	401379		401379
210100106	Salaries - Contract Staff	0	0	0	478470		478470
210100107	Salaries - Honorarium Staff	0	0	0	60263		60263
210100201	Wages - Daily Wages Staff	0	0	8425	455658		447233

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210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	39000		39000
210100306	Telephone Charges-Secretary	0	0	0	2663		2663
210200102	Travelling Allowances - Permanent Staff	0	0	0	120902		120902
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	16500	24750		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2639		2639
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing	0	0	0	34500		34500

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	Committees						
210200404	Sitting Fee Of Members	0	0	0	112200		112200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	54684		54684
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6252		6252
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28515		28515
210200504	Travelling Allowance Of Members	0	0	0	58114		58114
210300102	Pension Contributions - Permanent Staff	0	0	3227	637498		634271
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	60735		60735
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	188910		188910
210300203	Leave Surrender - Permanent Staff	0	0	0	345236		345236
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28806		28806
210300206	Leave Surrender-Contract Staff	0	0	0	63902		63902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	720184		720184
220100299	Other Items	0	0	0	3811		3811
220110101	Electricity Charges - Office	0	0	0	85143		85143
220110102	Electricity Charges - Transferred Institutions	0	0	0	132174		132174
220110199	Other Office Maintenance Expenses	0	0	0	1700		1700
220120101	Telephone Expenses - Office	0	0	0	30558		30558

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220120102	Telephone Expenses - Transferred Institutions	0	0	2826	15323		12497
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	52471		52471
220120107	Refreshment Charges - Committee Meetings	0	0	0	40180		40180
220120108	Refreshment Charges - Other Meetings	0	0	0	96105		96105
220200102	Purchase Of News Paper	0	0	0	12116		12116
220200103	Purchase Of Periodicals	0	0	0	2600		2600
220210101	Printing Charges	0	0	0	185805		185805
220210102	Stationery Expenses	0	0	0	61507		61507
220400101	Insurance Of Vehicles	0	0	0	10937		10937
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4735		4735
220600101	Newspaper Advertisement Charges	0	0	0	6426		6426
220800101	Keralolsavam Expenses	0	0	99886	99886		
220800104	Grama Sabha Expenses	0	0	0	33000		33000
220800106	Festival Expenses	0	0	0	7200		7200
220800109	Donations And Contributions As Per Governement Order	0	0	0	101000		101000
220800199	Other Administrative Expenses	0	0	0	458362		458362
230100101	Electricity Charges For Street Lights	0	0	0	350220		350220
230100199	Electricity Charges For Other Operations	0	0	2654	2654		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127335		127335
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17620		17620

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7000		7000
230110101	Water Charges For Kwa Street Taps	0	0	0	1334579		1334579
230400101	Vehicle Hire Charges	0	0	0	89782		89782
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	4787		4787
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58875		58875
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	55600		55600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	800	44642		43842
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	700		700
230800099	Other Operating & Maintenance Expenses	0	0	0	1170		1170
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	20526		20526
230800111	Drinking Water Supply during Natural Calamity	0	0	0	188026		188026
240700101	Bank Charges	0	0	0	340		340
240800101	Other Finance Expenses	0	0	142000	142000		
250100001	Paddy-Seed Distribution	0	0	0	120000		120000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	881736		881736
250100101	Coconut-Tender Plants Distribution	0	0	0	150000		150000
250100103	Coconut-Fertiliser Distribution	0	0	0	1434262		1434262

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250100204	Arecanut-Lime Distribution	0	0	0	734327		734327
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	263250		263250
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	7500		7500
250101609	Agriculture Related Facilities	0	0	0	315000		315000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110003	Goat-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	277200		277200
250110014	Cow - Fodder For Milking Cow	0	0	0	295000		295000
250110016	Poultry - Providing Birds	0	0	0	23100		23100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	29594		29594
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	447000		447000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1047156		1047156
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	48000		48000
250200001	Self Employment and Marketting promotion	0	0	0	994114		994114
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	150000		150000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled	0	0	0	87680		87680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Caste-Scheduled Tribes Students						
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	8768		8768
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	350000		350000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	82950		82950
251101102	Periodicals-Prchases Of Periodicals	0	0	0	278800		278800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149886		149886
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	91758		91758
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	193950		193950
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	62700		62700
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	123871		123871
251110008	Medical Institution- Allopathy- Purchase Of	0	0	0	589035		589035

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	Medicines For Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1386781		1386781
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	24520		24520
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	98690		98690
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	879552		879552
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360000		360000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	332150		332150
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	222168		222168
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	76545		76545
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	394186		394186

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251140004	Housing-Individual Programmes-House Construction	0	0	1840000	37808965		35968965
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5464424		5464424
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	925000		925000
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	214722		214722
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	550000		550000
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	32600		32600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	412959		412959
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	81412		81412
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1120000		1120000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	593292		593292
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	289442		289442

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3366418		3366418
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	413826		413826
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	110548		110548
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	17946		17946
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	80667		80667
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1629600		1629600
251180201	Vocational Capacity Building - Related Services	0	0	0	177000		177000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1007226		1007226
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	495975		495975
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	80378		80378
251220105	Improvement Of The Service Of Transferred	0	0	0	254653		254653

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	Institutions-Rent And Tax						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	758		758
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	248931		248931
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252110001	Roads-Retarring	0	0	0	3979928		3979928
252120101	Other Buildings-Renovation Of Building	0	0	0	982716		982716
253100101	Total Poverty Alleviation	0	0	0	63086335		63086335
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21592400		21592400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3693800		3693800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15166300		15166300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	763200		763200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4884200		4884200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	14605		14605
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	5000		5000

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3067732		3067732
272500101	Depreciation-Vehicles	0	0	0	119882		119882
290800101	Prior Period Expenses - Establishment Expenses	0	0	130456	0	130456	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	415964	61	415903	
290800501	Prior Period Expenses - Programme Expenses	0	0	16265443	0	16265443	
310100101	Panchayat Fund - General Fund	8118663	0	0	0	8118663	
310900101	Excess Of Income Over Expenditure	14734492	0	0	0	14734492	
311100101	Panchayat'S Distress Relief Fund	21765	0	288130	210000	99895	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	13853779	0	4616280	0	18470059	
312100139	Capital Contribution-- National Health Mission	0	0	229297	0	229297	
312100181	Capital Contribution--Total Sanitation Campaign	321857	0	0	0	321857	
312100201	Capital Contribution-- Development Fund - General - Capital	996527	0	1826232	0	2822759	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	76930	0	0	0	76930	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant -	10822134	0	1027919	0	11850053	

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	Basic Tax Grant						
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	6776547	0	0	0	6776547	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4885029	0	1465114	0	6350143	
312100301	Capital Contribution-- Maintenance Grant - Road	7958074	0	0	0	7958074	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	500824	0	0	0	500824	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	295198	0	0	0	295198	
312109901	Capital Contribution	25411148	0	42793	37445817		11991876
312110001	Beneficiary Contribution (Utilised)	0	0	840000	840000		
320100105	Awards And Honours - Central Government	850626	0	0	0	850626	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4315	0	3070433	3074748		
320100145	National Programme For Persons With Disabilities	30000	0	0	0	30000	
320100149	National Rural Health Mission	0	0	500000	0	500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	139214	0	1248	0	140462	
320100162	Sarva Siksha Abhiyan	224590	0	6236	136	230690	
320100181	Total Sanitation Campaign	134728	0	0	0	134728	
320100196	Integrated Child Development Scheme	902896	0	2625831	2226794	1301933	
320100197	Literacy Scheme Grant	0	0	14835	14605	230	
320100198	Grant from Suchitwa Mission	769390	0	380000	949390	200000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	319690	0	968366	896339	391717	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	241700	0	405168	469297	177571	
320100999	Other Liabilities	40344	0	0	0	40344	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	351086	0	4198571	2318339	2231318	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3551920	0	3010395	2758151	3804164	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative	180000	0	0	0	180000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assembly						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14420468.5	0	185222	13810000	795690.5	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1807051	0	0	0	1807051	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4028808	0	31505000	29095000	6438808	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6436	0	0	0	6436	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500000	0	0	500000		
320800101	Beneficiary Contributions	22455	0	611535	530315	103675	
330500201	Secured Loans - Loan From KURDFC	27769456	0	25851585	5288953	48332088	
340100102	Suppliers' Earnest Money Deposit	35260	0	0	0	35260	
340100103	Bidders' Earnest Money Deposit	5650	0	0	0	5650	
340100301	Contractors' Retention	144025	0	18096	88430	73691	
340100303	Election Deposit	27500	0	0	27500		
340109901	Other Deposits	3059	0	27693	28893	1859	
340200101	Rent Deposit	44295	0	0	0	44295	
340200102	Auction Deposit	7500	0	2650	0	10150	
340200199	Other Deposits	0	0	693	693		
340800101	Deposit Received From Others	10108	0	0	0	10108	
350100902	Amount payable to Telephone Charges	0	0	2516	2516		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	66162367	66162367		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7620049	7620049		
350110102	Employee Liabilities - Net Salary Payable	547274	0	5750162	5759198	538238	
350110104	Employer Liabilities - Pension Contributions Payable	62908	0	749051	702317	109642	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	720184	720184		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27166	0	191876	206372	12670	
350200101	Recoveries Payable - General Provident Fund	3000	0	115996	88176	30820	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	106366	0	984988	997734	93620	
350200103	Recoveries Payable - State Life Insurance	10425	0	105625	104275	11775	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	116200	117400	10800	
350200105	Recoveries Payable - Life Insurance Corporation	9698	0	123263	118011	14950	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	8000	0	24000	32000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	89000	93000	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7700	0	16000	16000	7700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200117	Recoveries Payable - MEDISEP	8500	0	87500	88000	8000	
350200119	Recoveries Payable - Covid	130456	0	0	130456		
350200199	Recoveries Payable - Other Recoveries From Employees	12569	0	0	0	12569	
350200201	Recoveries Payable - Income Tax Deducted At Source	7300	0	61910	35494	33716	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7300	0	21127	15222	13205	
350200204	Recoveries Payable - National Pension Scheme	25703	0	191876	204909	12670	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11616	0	22397	28998	5015	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11617	0	22397	28998	5016	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7300	0	75891	52555	30636	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7300	0	76579	53243	30636	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8980	8980		
350200299	Recoveries Payable - Other Deductions	0	0	8536	2966	5570	
350300101	Government And Other Dues Payable - Library Cess	179172	0	212321	179106	212387	
350300104	Government And Other Dues Payable - Service Tax	560	0	0	0	560	
350300112	Government And Other Dues Payable -Value of Court Fee	875	0	475	0	1350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350400101	Refunds Payable - Property Tax	0	0	693	693		
350400399	Refunds Payable - Other Fees	0	0	1200	1200		
350400999	Refund of unutilised Grants - Prior period	93190	0	0	0	93190	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230303	0	6514	10012	226805	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	244010	0	114320	245210	113120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61069	0	6831	2135	65765	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	0	600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69850	0	80825	70350	80325	
350410399	Advance Collection Of Revenues - Other Fees	1283	0	0	0	1283	
350410401	Advance Collection Of Revenues - Rent From Buildings	2112	0	1040	0	3152	
350800101	Liability In Respect Of Stale Cheques	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	2393738	0	0		2393738
412010101	Capital Work In Progress	0	1355340	1355340	0		
413100103	Agriculture - Machinery Equipments(Public)- Copra Dryer	0	0	79632	79632		
413100107	Agriculture - Machinery Equipments(Public)- Power Sprayer	0	0	157155	157155		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	1070100	0	0		1070100
413100122	Agriculture - Machineries (Public)	0	0	78213	78213		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	175261	0	0		175261
413110101	Water Conservation- Water Conservation- Rain Water Harvester (Public)	0	814520	0	854109		1668629
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	47500		47500
414100101	Primary Education- Sanitation Facilities In Government School	0	3488559	0	0		3488559
414100110	Primary Education- Lab Equipments In Government Schools	0	191304	0	0		191304
414101004	Continuing Education- Equipments For Continuing Education Centres	0	72282	0	0		72282
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	458350	0	0		458350
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	229297		229297
414110103	Medical Institution- Ayurveda-Drinking Water	0	95785	0	0		95785
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	7589	0	0		7589
414120001	Public Drinking Water Programmes- One Time Electric Connection For Drinking Water Projects	0	0	0	2654		2654

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	7654386	0	0		7654386
414120003	Public Drinking Water Programmes- New Borewell	0	690058	0	0		690058
414120005	Public Drinking Water Programmes- Pumb House	0	189735	0	0		189735
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	173703	0	150000		323703
414120007	Public Drinking Water Programmes- Tank	0	551427	0	0		551427
414120008	Public Drinking Water Programmes- Pipe Line	0	3013443	0	0		3013443
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	264000	0	0		264000
414120011	Public Drinking Water Programmes- Taps	0	500000	0	0		500000
414130001	Public Programmes- Toilet	0	1881566	0	0		1881566
414130003	Public Programmes- Women Friendly Toilet	0	447313	0	0		447313
414130004	Public Programmes- Sanitary Units	0	74482	0	0		74482
414130102	Crementorium- Land For Crementorium	0	666669	0	0		666669
414130104	Crementorium-Shed For Crementorium	0	65000	0	0		65000
414130105	Waste Management - Sewage Tratment	0	768545	0	0		768545
414130106	Waste Management - Sewerage Treatment Plant	0	982943	0	0		982943
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	1926738	0	1885678		3812416
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	235199	0	0		235199
414140105	Mini MCF Construction	0	810587	0	0		810587
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	1646975	0	0		1646975
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	231833	0	0		231833
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	147401	0	0		147401
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	37347	0	0		37347
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1980554	0	0		1980554
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	295097	0	0		295097
414220105	Improvement Of The Service Of Local Governments-Computers	0	250341	0	87674		338015
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	318904	0	0		318904
415100001	Streetlights-Line Extension For Existing Street Lights	0	975196	0	0		975196
415100002	Streetlights- New Line For Street Lights	0	20015	0	0		20015
415100003	Streetlights-Streelights	0	0	0	608891		608891
415100004	Streetlights- Street Light Meter	0	0	652516	652516		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	47224	0	6960		54184
415110001	Roads- New Roads	0	17921448	0	4616280		22537728
415110002	Roads-Mettalled Roads	0	397449	0	0		397449
415110003	Roads-Tarred	0	90844829	3979928	6383717		93248618
415110401	Culverts- New Culverts	0	271551	0	0		271551
415110601	Footbridges- New Foot Bridge	0	5802120	0	0		5802120
415120002	Local Self Government Institution Officer Building-New Building	0	817653	0	0		817653
415120008	Local Self Government Institution Officer Building-Equipments	0	2393152	0	7200		2400352
415120009	Local Self Government Institution Officer Building - Furniture	0	6062564	0	0		6062564
415120101	Other Buildings-Land	0	29815213	0	0		29815213
415120102	Other Buildings-New Building	0	123803	0	520465		644268
415120105	Other Buildings-Sanitation Facilities	0	1047387	0	0		1047387
415120106	Other Buildings-Sidewall	0	593042	0	59326		652368
415120108	Other Buildings-Equipments	0	41998	0	0		41998
415120109	Other Buildings-Furniture	0	25000	0	0		25000
415130601	News Board/Border Determined Boards	0	148663	0	0		148663
415140001	Vehicles For Office Use	0	688120	0	0		688120
416100101	Accumulated Depreciation - Buildings	3560221	0	972029	0	4532250	
416100102	Accumulated Depreciation - Roads and Bridges	77201889	0	32366378	0	109568267	
416100103	Accumulated Depreciation - Sewerage and Drainage	366541	0	285936	0	652477	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	3387359	0	514548	0	3901907	
416100105	Accumulated Depreciation - Public Lighting	1817845	0	579899	0	2397744	
416100106	Accumulated Depreciation - Plant and Machinery	695301	0	34199	0	729500	
416100107	Accumulated Depreciation - Vehicles	547071	0	119882	0	666953	
416100108	Accumulated Depreciation - Office and Other Equipment	1137250	0	268895	42793	1363352	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4469810	0	1363824	0	5833634	
416100110	Accumulated Depreciation - Other Fixed Assets	1666071	0	1060109	0	2726180	
420800101	Investments - Fixed Deposits	0	3898492	1557598	1859133		4200027
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10614	2447907	2448444		11151
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12181	12181		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	37291	2184585	2198669		51375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	232704	11444	37300		258560
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	81700	81700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	60470	60470		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	425410	425410		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	212750	212750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1050	1050		
431400101	Rent Receivables From Buildings(Current)	0	0	220308	220308		
431400198	Other Rents Receivables (Current)	0	0	2446	2446		
431500199	Receivables of Redemption	0	2253742	2282703	2872582		2843621
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13391	0	216099	214172	15318	
431910201	Outdoor collection control account	0	0	27500	27500		
440500101	Prepaid Programme Expenses	0	27689456	5288953	25680000		48080503
450100101	Cash	0	0	7962618	8056025		93407
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14829977.5	42863172	49495913		21462718.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2771426	20784943	22204299		4190782
450210104	Treasury Account Of Traditional Functions Fund	577222	0	15005287	15582509		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	4315	3074748	3070433		
450240139	Fund In Bank Account Of National Health Mission	0	9699	813945	1373534		569288
450240153	Fund In Bank Account Of Panchayat Yuva Krida Aur Khel Abhiyan	0	139214	0	1248		140462
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	224484	30	6236		230690
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	380000	380000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	6514	14605	14835		6744
460100101	Festival Advance	0	4000	146000	142000		
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460100199	Other Advances	0	13632	143738	130106		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	150000	0	142000		292000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1190291	0	652516		1842807
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	182023	0	441654		623677
460500399	Advance To Other Authorised Agencies	0	0	191186	191186		
460500501	Advance To Implementing Officers	0	184816	0	170000		354816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1041539	3067673	4776607		2750473
460509901	Advance To Others	0	170000	0	0		170000
	Total	249504730.5	249504730.5	553922260	553922260	510411147.5	510411147.5

Bedadka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6076595
130000000	Rental Income from Panchayat Properties	230322
140000000	Fees & User Charges	4118703
150000000	Sales & Hire Charges	377703
160000000	Revenue Grants, Contributions & Compensation	198558963
170000000	Income from Investments	302133
171000000	Interest Earned	294396
180000000	Other Income	455564
190000000	Prior Period Income	1720264
		212134643.00
LESS		
210000000	Establishment Expenses	13156388
220000000	Administrative Expenses	1350327
230000000	Operations & Maintenance	2316062
240000000	Interest & Finance Charges	340
250000000	Decentralised Plan Programme - Productive Sector	8355239
251000000	Decentralised Plan Programme - Service Sector	63126732
252000000	Decentralised Plan Programme - Infrastructure Sector	4962644
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63086335
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46099900
256000000	Other Revenue Grants and Funds - Revenue Expenses	3087337
272000000	Depreciation	119882
290000000	Prior Period Expenditure	-16811802
431000000	Sundry Debtors (Receivables)	628429
450000000	Cash and Bank Balance	9285684
		198763497.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13371146.00
(B)-INVESTING ACTIVITIES		
ADD		

Bedadka**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	78130
312000000	Reserves	-28238182
320000000	Grants, Funds and Contributions for specific purposes	-9160274
330000000	Secured Loans	20562632
340000000	Deposits Received	-96384
350000000	Other Liabilities	-125437
		-16979515.00
LESS		
412000000	Capital Work-in-Progress	-1355340
		-1355340.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-15624175.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3097472
		3097472.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3097472.00
GRANT TOTAL (A+B+C)		844443.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17408407.5
		17408407.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17408407.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26694091.5
		26694091.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26694091.50
Net increase /(decrease) in cash and cash equivalents		9285684.00