



Bedadka Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	56,454,693.00
311000000	Earmarked Funds	B-2	51,577.00
312000000	Reserves	B-3	88,663,467.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,206,378.50
330000000	Secured Loans	B-5	48,491,713.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	311,609.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,694,633.00
360000000	Provisions	B-10	163,935.00
	Total :		221,038,005.50
410000000	Fixed Assets	B-11	3,334,565.00
412000000	Capital Work-in-Progress	B-11(b)	1,452,974.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,255,893.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,548,785.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	178,937,882.00
416000000	Accumulated Depreciation	B-11(a)	-102,009,688.00
420000000	Investment –General Fund	B-12	4,540,960.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,159,785.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,491,713.00
450000000	Cash and Bank Balance	B-17	32,768,151.50
460000000	Loans, advances and deposits	B-18	6,556,985.00
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 :		221,038,005.50

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	48,336,030.00
	Total	56,454,693.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,577.00
	Total	51,577.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100139	Capital Contribution--National Health Mission	0.00
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	88,663,467.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	88,663,467.00
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
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	140,462.00
320100162	Sarva Siksha Abhiyan	237,117.00
320100181	Total Sanitation Campaign	134,728.00
320100196	Integrated Child Developement Scheme	2,298,350.00
320100197	Literacy Scheme Grant	230.00
320100198	Grant from Suchitwa Mission	200,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	800,000.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	435,106.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	693,231.00
320100999	Other Liabilities	261,549.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,733,102.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,763,892.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	409,615.50
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	6,904,808.00
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	75.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,206,378.50
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,491,713.00
	Total	48,491,713.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	32,260.00
340100103	Bidders' Earnest Money Deposit	24,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	164,592.00
340100303	Election Deposit	0.00
340109901	Other Deposits	68,107.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	7,650.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	0.00

340800101	Deposit Received From Others	0.00
	Total	311,609.00
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	583,230.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	80,081.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,637.00
350200101	Recoveries Payable - General Provident Fund	40,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	61,170.00
350200103	Recoveries Payable - State Life Insurance	9,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,033.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,232.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	43,700.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,569.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,362.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,637.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,203.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,203.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,893.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,893.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	195,484.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,775.00
350300199	Government And Other Dues Payable - Others	0.00
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	224,217.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	98,047.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	650.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,152.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,694,633.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	163,935.00
	Total	163,935.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,334,565.00
	Total	3,334,565.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,452,974.00
	Total	1,452,974.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	150,000.00
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)	1,740,833.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	72,199.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(47,500.00
	Total	3,255,893.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	3,830,065.00
414100110	Primary Education- Lab Equipments In Government Schools	191,304.00
414100602	Education Related Activties- Toys In Govt School	24,976.00
414101004	Continuing Education-Equipments For Continuing Education Centres	72,282.00
414102101	Books For Library-Purchases Of Reading Books	10,428.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	458,350.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	101,435.00
414110011	Medical Institution-Alloppathy- 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
414130002	Public Programmes-Baby Friendly Toilet	350,802.00
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 Treatment	768,545.00
414130106	Waste Management - Sewerage Treatment Plant	982,943.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,987,616.00
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	345,519.00
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	560,833.00
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	384,897.00
414220105	Improvement Of The Service Of Local Governments- Computers	338,015.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	363,804.00
	Total	34,548,785.00

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	23,453,733.00
415110002	Roads-Mettalled Roads	397,449.00
415110003	Roads-Tarred	102,074,670.00
415110004	Roads-Drainage	416,169.00
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	7,259,560.00
415120101	Other Buildings-Land	29,815,213.00

415120102	Other Buildings-New Building	644,268.00
415120105	Other Buildings-Sanitation Facilities	1,435,529.00
415120106	Other Buildings-Sidewall	652,368.00
415120108	Other Buildings- Equipments	719,922.00
415120109	Other Buildings- Furniture	282,256.00
415130601	News Board/Border Determined Boards	148,663.00
415140001	Vehicles For Office Use	688,120.00
	Total	178,937,882.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,287,634.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,127,634.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-748,225.00
416100104	Accumulated Depreciation - Waterways	-1,038,402.00
416100105	Accumulated Depreciation - Public Lighting	-1,345,943.00
416100106	Accumulated Depreciation - Plant and Machinery	-105,664.00
416100107	Accumulated Depreciation - Vehicles	-295,006.00
416100108	Accumulated Depreciation - Office and Other Equipment	-775,601.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,659,212.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,626,367.00
	Total	-102,009,688.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,540,960.00
	Total	4,540,960.00

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)	2,744.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,603.00
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	9,145,520.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-720.00
	Total	9,159,785.00
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	48,491,713.00
	Total	48,491,713.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Account closed-(40630101007897)	0.00
450210101	(NOT ACTIVE)-(200501010110667)	0.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40630101039470)	6,810,033.50
450210101	UNION BANK OF INDIA (PLAN)-(626602010000232)	1,782,209.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-(40458101025033)	9,527,179.00
450210101	KGB Biodiversity 87361-(4063010107361)	164,328.00
450210101	SBI UPI 568418-(00000042250568418)	1,199,823.00
450210101	SBI E PAYMENT A/C-(37043749693)	6,605,297.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN-KURDFC)-(180112801001968)	163,822.00
450210102	KERALA STATE CO OPERATIVE BANK-(180112801200183)	54,315.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-(401130000267)	51,577.00
450210102	BFSCB (OWN FUND A/C)-(0401130000001)	4,913,548.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR -(0401130003243)	13,218.00
450210104	Account closed-(79901300000003)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB ACCOUNT-(799013000000273)	-30,096.00
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	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-(626602010018990)	693,231.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-(626602010018992)	435,106.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-(67091973431)	140,462.00
450240162	UNION BANK OF INDIA (SSA)-(626602010013893)	237,117.00
450240174	IDBI Bank-(0450104000204156)	0.00
450250025	Canara Bank Literacy scheme 29382-(110083929382)	0.00

450250025	BFSCB - SAKSHARATHA ACCOUNT-(201130007127)	6,982.00
	Total	32,768,151.50
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	249,331.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,868,647.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,184,070.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	146,306.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,108,631.00
460509901	Advance To Others	0.00
	Total	6,556,985.00
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

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2802769	0	2802769	
110100102	Property Tax On Non-Residential Buildings	0	0	2230583	0	2230583	
110200101	Profession Tax - Institutions	0	0	72500	12500	60000	
110200102	Profession Tax - Employees	0	0	1476630	36200	1440430	
110200105	Profession Tax - Traders	0	0	441250	0	441250	
130100101	Rent From Buildings	0	0	218822	5210	213612	
130300101	Rent From Auditoriums And Halls	0	0	12500	0	12500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
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	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	298725	1000	297725	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	1271519	102395	1169124	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	846377	85320	761057	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	9000	0	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
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	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2360	0	2360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	627	0	627	
140200101	Penalties And Fines - Penal Interest	0	0	54869	136	54733	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3275	0	3275	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	79485	0	79485	
140400101	Notice Fee	0	0	27415	63	27352	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	140750	3000	137750	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140400199	Other Fees	0	0	2294	0	2294	
150110101	Receipts from Sale Of Tender Forms	0	0	117150	0	117150	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	23163000	2147675	21015325	
160100102	Development Fund - Special Component Plan	0	0	1244000	157668	1086332	
160100103	Development Fund - Tribal Sub-Plan	0	0	7609967	99588	7510379	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3266737	0	3266737	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	236200	0	236200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1614135	0	1614135	
160100401	Maintenance Fund - Road Assets	0	0	27032798	0	27032798	
160100402	Maintenance Fund - Non-Road Assets	0	0	5864060	44900	5819160	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19395869	0	19395869	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65375661	0	65375661	
160100652	Other Schemes	0	0	148775	0	148775	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22096400	0	22096400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31408600	0	31408600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5086000	0	5086000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6977500	0	6977500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1104000	0	1104000	
160100769	Suchitwa Mission Grant	0	0	516000	0	516000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	84255	0	84255	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310275	0	310275	
160100907	Integrated Child Development Scheme	0	0	2664981	0	2664981	
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	30032	0	30032	
160102601	Beneficiary Contribution (Utilised)	0	0	533385	0	533385	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4046786	0	4046786	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2144800	0	2144800	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	10300000	0	10300000	
170100101	Interest On Fixed Deposits	0	0	340933	0	340933	
171100101	Interest From Bank Accounts	0	0	357664	0	357664	
180100101	Deposits Forfeited - Auction Deposit	0	0	2500	0	2500	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5650	0	5650	
180100105	Deposits Forfeited - Rent Deposit	0	0	58320	29025	29295	
180100199	Deposits Forfeited - Other Deposits	0	0	11967	0	11967	
180800104	Receipts From Libraries	0	0	818	0	818	
190100101	Prior Period Income-Property Tax	0	0	17717	975	16742	
190200401	Prior Period Income - Other Incomes	0	0	135925	500000		364075
210100101	Salaries - Secretary	0	0	0	1185360		1185360
210100102	Salaries - Permanent Staff	0	0	28628	6982491		6953863
210100103	Salaries - Temporary Staff - Recruited Through Employment	0	0	0	177139		177139

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Exchange						
210100105	Salaries - Part Time Contingent Staff	0	0	0	530151		530151
210100106	Salaries - Contract Staff	0	0	158260	459700		301440
210100107	Salaries - Honorarium Staff	0	0	7200	281859		274659
210100201	Wages - Daily Wages Staff	0	0	36240	430760		394520
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2864		2864
210200101	Travelling Allowances - Secretary	0	0	0	10084		10084
210200102	Travelling Allowances - Permanent Staff	0	0	0	61994		61994
210200104	Travelling Allowances - Contract Staff	0	0	0	10864		10864
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	49250		49250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	229132		229132
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	28400	198800		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2849		2849
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	192000	1344000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	95000		95000
210200504	Travelling Allowance Of Members	0	0	0	50553		50553
210300102	Pension Contributions - Permanent Staff	0	0	0	843919		843919
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147889		147889
210300203	Leave Surrender - Permanent Staff	0	0	0	284107		284107
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30096		30096
210300205	Leave Surrender - Part Time Contingent Staff	0	0	7645	15110		7465
210300206	Leave Surrender- Contract Staff	0	0	0	84445		84445
220100301	Land Tax	0	0	0	809		809

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220110101	Electricity Charges - Office	0	0	0	80951		80951
220110102	Electricity Charges - Transferred Institutions	0	0	0	50651		50651
220110104	Water Charges - Transferred Institutions	0	0	0	3856		3856
220110199	Other Office Maintenance Expenses	0	0	0	60560		60560
220120101	Telephone Expenses - Office	0	0	0	12349		12349
220120102	Telephone Expenses - Transferred Institutions	0	0	968	13552		12584
220120103	Postage Expenses	0	0	0	19820		19820
220120104	Internet Charges	0	0	0	41364		41364
220120105	Other Expenses-Transferred Institutions	0	0	0	19013		19013
220120107	Refreshment Charges - Committee Meetings	0	0	0	14410		14410
220120108	Refreshment Charges - Other Meetings	0	0	0	74316		74316
220200102	Purchase Of News Paper	0	0	0	1600		1600
220200103	Purchase Of Periodicals	0	0	0	5610		5610
220210101	Printing Charges	0	0	0	72579		72579
220210102	Stationery Expenses	0	0	0	72734		72734
220400101	Insurance Of Vehicles	0	0	0	10590		10590
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46735		46735
220600101	Newspaper Advertisement Charges	0	0	0	6338		6338
220600199	Other Advertisement & Publicity Charges	0	0	0	2655		2655
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22438		22438
220700103	Election Expenses - Other Expenses	0	0	0	3775		3775
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	8000		8000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3200		3200
220800109	Donations And Contributions As Per Governement Order	0	0	0	260000		260000
220800199	Other Administrative Expenses	0	0	0	236628		236628
230100101	Electricity Charges For Street Lights	0	0	55838	616972		561134
230100199	Electricity Charges For Other Operations	0	0	0	18698		18698
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151074		151074
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3699		3699
230110101	Water Charges For Kwa Street Taps	0	0	0	713618		713618
230400101	Vehicle Hire Charges	0	0	0	7974		7974
230400199	Other Hire Charges	0	0	0	8550		8550
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	151775		151775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3420		3420
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	7715		7715
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	23640		23640
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	62034		62034
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4032		4032
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7728		7728
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	42825	42825		
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1200		1200
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8845		8845
230800110	Sanitation Expenses	0	0	0	2365		2365
240700101	Bank Charges	0	0	207	546		339
250100001	Paddy-Seed Distribution	0	0	0	112000		112000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	872000		872000
250100101	Coconut-Tender Plants Distribution	0	0	0	161725		161725
250100103	Coconut-Fertiliser Distribution	0	0	0	860208		860208
250100104	Coconut-Lime Distribution	0	0	0	302704		302704
250100204	Arecanut-Lime Distribution	0	0	0	59007		59007
250100302	Vegetables-Tender Plants Distribution	0	0	0	100020		100020
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	100030		100030
250100501	Tuber Crops-Seed Distribution	0	0	0	100200		100200
250101510	Agricultural Development- Infrastructure Facilities-Nursary	0	0	0	334575		334575
250101607	Agricultural Related Facilities- Fencing	0	0	150000	150000		
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	200000		200000
250102205	Water Conservation - Well Recharging	0	0	0	36000		36000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	35000		35000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	128000		128000
250110014	Cow - Fodder For Milking Cow	0	0	0	374400		374400

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250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	42825		42825
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	283600		283600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1137798		1137798
250130317	Inland Pisciculture	0	0	0	32000		32000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	478968		478968
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	1222124		1222124
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	516832		516832
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	99360		99360
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	67508		67508
251100615	Education Related Activties- Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	309027		309027
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	16250		16250
251101102	Periodicals-Prchases Of Periodicals	0	0	0	291600		291600
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	125867		125867
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	233780		233780
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	352361		352361

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251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	132951		132951
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2253642		2253642
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
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	99000		99000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	686454		686454
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	516000		516000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	496505		496505
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	503035		503035
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	388142	388142		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	341776		341776
251130812	Solid Waste Management - Processing Individual	0	0	0	236200		236200
251140004	Housing-Individual Programmes-House Construction	0	0	5069000	26225368		21156368
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2800000		2800000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5870000		5870000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1200000		1200000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	547344		547344
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	72450		72450
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	522027	851567		329540
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	50000		50000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50000		50000
251150108	Welfare of women	0	0	0	111999		111999
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	99996		99996
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	23200	37200		14000
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1507250		1507250
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	665308		665308
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74995		74995
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	603079	603079		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4032713		4032713
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	57903		57903
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	302000	1531236		1229236
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1629600		1629600
251170104	Anganwadi Related Services	0	0	599992	599992		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84075		84075
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	104433		104433
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	222157	891829		669672
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	81430		81430
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3918		3918
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	502331		502331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan Formulation, Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	339494		339494
252110001	Roads-Retarring	0	0	0	24387837		24387837
252110003	Roads-Side Wall	0	0	0	900961		900961
252110004	Roads-Concreting	0	0	491938	1838835		1346897
252110201	Bridges-Renovation Of Bridges	0	0	0	397103		397103
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	4757790	4757790		
253100101	Total Poverty Alleviation	0	0	0	63459392		63459392
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31408600		31408600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5086000		5086000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22096400		22096400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1104000		1104000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6977500		6977500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
254200199	State Sponsored Schemes-Others	0	0	0	30032		30032
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1916269		1916269
272500101	Depreciation- Vehicles	0	0	0	169446		169446
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	359838		359838
290800501	Prior Period Expenses - Programme Expenses	0	0	0	340000		340000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	541393	171786	369607	
310100101	Panchayat Fund - General Fund	8118663	0	0	0	8118663	
310900101	Excess Of Income Over Expenditure	38019751	0	0	0	38019751	
311100101	Panchayat'S Distress Relief Fund	99895	0	3682	52000	51577	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18470059	0	0	18470059		
312100139	Capital Contribution--National Health Mission	229297	0	0	229297		
312100181	Capital Contribution--Total Sanitation Campaign	321857	0	0	321857		
312100201	Capital Contribution--Development Fund - General - Capital	2822759	0	0	2822759		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	76930	0	0	76930		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11850053	0	0	11850053		
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	6776547	0	0	6776547		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	6350143	0	0	6350143		
312100301	Capital Contribution-- Maintenance Grant - Road	7958074	0	0	7958074		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	500824	0	0	500824		
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	500000		
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	295198	0	0	295198		
312109901	Capital Contribution	0	11991876	139090578	38435235	88663467	
320100105	Awards And Honours - Central Government	850626	0	0	0	850626	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1916710	1916710		
320100145	National Programme For Persons With Disabilities	30000	0	0	0	30000	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	0	0	221205	221205		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	140462	0	0	0	140462	
320100162	Sarva Siksha Abhiyan	230690	0	6427	0	237117	
320100181	Total Sanitation Campaign	134728	0	0	0	134728	
320100196	Integrated Child Development Scheme	1301933	0	3661398	2664981	2298350	
320100197	Literacy Scheme Grant	230	0	0	0	230	
320100198	Grant from Suchitwa Mission	200000	0	516000	516000	200000	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	500000	0	800000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391717	0	414659	371270	435106	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177571	0	640357	124697	693231	
320100999	Other Liabilities	40344	0	221205	0	261549	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2231318	0	4173360	4671576	1733102	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3804164	0	8832000	4872272	7763892	
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	180000	0	0	180000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	795690.5	0	205182	591257	409615.5	
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	6438808	0	10766000	10300000	6904808	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	6436	0	0	0	6436	
320800101	Beneficiary Contributions	103675	0	429785	533385	75	
320900101	Donations to CMDRF	0	0	108480	108480		
330500201	Secured Loans - Loan From KURDFC	48332088	0	5081942	4922317	48491713	
340100102	Suppliers' Earnest Money Deposit	35260	0	0	3000	32260	
340100103	Bidders' Earnest Money Deposit	5650	0	24000	5650	24000	
340100301	Contractors' Retention	73691	0	90901	0	164592	
340109901	Other Deposits	1859	0	68265	2017	68107	
340200101	Rent Deposit	44295	0	29025	58320	15000	
340200102	Auction Deposit	10150	0	0	2500	7650	
340200199	Other Deposits	0	0	158	158		
340800101	Deposit Received From Others	10108	0	0	10108		
350109999	Amount payable to Other Creditors	0	0	44522627	44522627		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7262983	7262983		
350110102	Employee Liabilities - Net Salary Payable	538238	0	6555570	6510578	583230	
350110104	Employer Liabilities - Pension Contributions Payable	109642	0	985917	1015478	80081	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12670	0	153459	154492	11637	
350200101	Recoveries Payable - General Provident Fund	30820	0	358646	349166	40300	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93620	0	1025074	1057524	61170	
350200103	Recoveries Payable - State Life Insurance	11775	0	125800	128100	9475	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	124400	125200	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	14950	0	156832	161749	10033	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	73196	63964	9232	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	93218	100218		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7700	0	36000	0	43700	
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	12569	0	0	0	12569	
350200201	Recoveries Payable - Income Tax Deducted At Source	33716	0	131976	153330	12362	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13205	0	34351	47556		
350200204	Recoveries Payable - National Pension Scheme	12670	0	156185	157218	11637	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5015	0	19687	22499	2203	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5016	0	25323	28136	2203	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30636	0	95130	115873	9893	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30636	0	95040	115783	9893	
350200299	Recoveries Payable - Other Deductions	5570	0	0	5570		
350300101	Government And Other Dues Payable - Library Cess	212387	0	272952	289855	195484	
350300104	Government And Other Dues Payable - Service Tax	560	0	0	560		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1350	0	425	0	1775	
350300199	Government And Other Dues Payable - Others	0	0	67342	67342		
350400399	Refunds Payable - Other Fees	0	0	208359	208359		
350400999	Refund of unutilised Grants - Prior period	93190	0	0	0	93190	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226805	0	6412	9000	224217	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113120	0	111750	119370	105500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65765	0	33229	947	98047	
350410199	Advance Collection Of Revenues - Other Taxes	600	0	0	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	80325	0	48625	83450	45500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	650	0	650	
350410399	Advance Collection Of Revenues - Other Fees	1283	0	0	1283		
350410401	Advance Collection Of Revenues - Rent From Buildings	3152	0	0	0	3152	
350800101	Liability In Respect Of Stale Cheques	1000	0	0	1000		
360200199	Provision For Other Interest	0	0	164231	296	163935	
410800101	Other Fixed Assets	0	2393738	0	940827		3334565
412010101	Capital Work In Progress	0	0	0	1452974		1452974
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	150000		150000
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1070100	0	0		1070100
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	175261	0	0		175261
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	1668629	0	72204		1740833
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	72199		72199
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	47500	0	0		47500
414100101	Primary Education-Sanitation Facilities In Government School	0	3488559	0	341506		3830065
414100110	Primary Education- Lab Equipments In Government Schools	0	191304	0	0		191304
414100602	Education Related Activties-Toys In Govt School	0	0	0	24976		24976
414101004	Continuing Education-Equipments For Continuing Education Centres	0	72282	0	0		72282
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10428		10428
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	458350	0	0		458350
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	101435		101435
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	229297	0	0		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	0	2654	0	0		2654

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connection For Drinking Water Projects						
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	323703	0	0		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
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	350802		350802
414130003	Public Programmes-Women Friendly Toilet	0	447313	0	0		447313
414130004	Public Programmes-Sanitary Units	0	74482	0	0		74482
414130102	Cremerorium- Land For Cremerorium	0	666669	0	0		666669
414130104	Cremerorium-Shed For Cremerorium	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	3812416	642962	818162		3987616
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	235199	810012	920332		345519
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	329000		560833
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	295097	0	89800		384897
414220105	Improvement Of The Service Of Local Governments- Computers	0	338015	0	0		338015
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	318904	0	44900		363804
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	608891	0	0		608891
415100101	Electrification Of Offices-Office Electrification	0	54184	0	0		54184
415110001	Roads- New Roads	0	22537728	0	916005		23453733
415110002	Roads-Mettalled Roads	0	397449	0	0		397449
415110003	Roads-Tarred	0	93248618	24387837	33213889		102074670
415110004	Roads-Drainage	0	0	0	416169		416169
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	2400352	0	0		2400352
415120009	Local Self Government Institution Officer Building - Furniture	0	6062564	0	1196996		7259560
415120101	Other Buildings-Land	0	29815213	0	0		29815213
415120102	Other Buildings-New Building	0	644268	0	0		644268
415120105	Other Buildings-Sanitation Facilities	0	1047387	0	388142		1435529
415120106	Other Buildings-Sidewall	0	652368	0	0		652368
415120108	Other Buildings- Equipments	0	41998	0	677924		719922
415120109	Other Buildings- Furniture	0	25000	0	257256		282256
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	4532250	0	569661	2814277	2287634	
416100102	Accumulated Depreciation - Roads and Bridges	109568267	0	34720515	55161148	89127634	
416100103	Accumulated Depreciation - Sewerage and Drainage	652477	0	298725	202977	748225	
416100104	Accumulated Depreciation - Waterways	3901907	0	6023	2869528	1038402	
416100105	Accumulated Depreciation - Public Lighting	2397744	0	359700	1411501	1345943	
416100106	Accumulated Depreciation - Plant and Machinery	729500	0	1234	625070	105664	
416100107	Accumulated Depreciation - Vehicles	666953	0	169446	541393	295006	
416100108	Accumulated Depreciation - Office and Other Equipment	1363352	0	185961	773712	775601	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	5833634	0	1353803	3528225	3659212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	2726180	0	939613	1039426	2626367	
420800101	Investments - Fixed Deposits	0	4200027	0	340933		4540960
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	11151	2960001	2951594		2744
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12111	12111		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	51375	2420598	2375861		6638
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	258560	321987	69030		5603
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73400	73400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2160	2160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	441850	441850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	299425	299425		
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	950	950		
431400101	Rent Receivables From Buildings(Current)	0	0	218322	218322		
431500199	Receivables of Redemption	0	2843621	2843621	9145520		9145520
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15318	0	257137	271735	720	
431910201	Outdoor collection control account	0	0	89370	89370		
440500101	Prepaid Programme Expenses	0	48080503	4757790	5169000		48491713
450100101	Cash	0	93407	7184478	7091071		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21462718.5	28696011	33322162		26088869.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4190782	12300408	13306106		5196480
450210104	Treasury Account Of Traditional Functions Fund	0	0	22901751	22871655	30096	
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1916710	1916710		
450240139	Fund In Bank Account Of National Health Mission	0	569288	495967	1055016		1128337
450240153	Fund In Bank Account Of Panchayat Yuva Krida Aur Khel Abhiyan	0	140462	0	0		140462
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	230690	0	6427		237117
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	516000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	6744	0	238		6982
460100101	Festival Advance	0	0	48000	48000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	292000	42669	0		249331
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1842807	0	25840		1868647
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	623677	0	560393		1184070
460500501	Advance To Implementing Officers	0	354816	664610	456100		146306
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2750473	2074020	2432178		3108631
460509901	Advance To Others	0	170000	286800	116800		
	Total	304749961.5	304749961.5	664135022	664135022	563808304.5	563808304.5

Bedadka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6975032
130000000	Rental Income from Panchayat Properties	226112
140000000	Fees & User Charges	2576719
150000000	Sales & Hire Charges	118650
160000000	Revenue Grants, Contributions & Compensation	240014385
170000000	Income from Investments	340933
171000000	Interest Earned	357664
180000000	Other Income	50230
190000000	Prior Period Income	-347333
		250312392.00
LESS		
210000000	Establishment Expenses	13631653
220000000	Administrative Expenses	1170565
230000000	Operations & Maintenance	1737501
240000000	Interest & Finance Charges	339
250000000	Decentralised Plan Programme - Productive Sector	7226060
251000000	Decentralised Plan Programme - Service Sector	56409327
252000000	Decentralised Plan Programme - Infrastructure Sector	27032798
253000000	Decentralised Plan Programme - Projects not included in Sector Division	63459392
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66912532
256000000	Other Revenue Grants and Funds - Revenue Expenses	1916269
272000000	Depreciation	169446
290000000	Prior Period Expenditure	330231
431000000	Sundry Debtors (Receivables)	6010396
450000000	Cash and Bank Balance	6074060
		252080569.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1768177.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-48318
312000000	Reserves	44503602

Bedadka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5540935
330000000	Secured Loans	159625
340000000	Deposits Received	130596
350000000	Other Liabilities	-99152
360000000	Provisions	163935
		50351223.00
LESS		
410000000	Fixed Assets	940827
412000000	Capital Work-in-Progress	1452974
		2393801.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		47957422.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	523212
		523212.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		523212.00
GRANT TOTAL (A+B+C)		46712457.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26694091.5
		26694091.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26694091.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32768151.5
		32768151.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32768151.50
Net increase /(decrease) in cash and cash equivalents		6074060.00



Bedadka Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,694,091.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,405,680.00
130000000	Rental Income From Panchayat Properties	RP-3	12,500.00
140000000	Fees & User Charges	RP-4	2,455,664.00
150000000	Sale & Hire Charges	RP-5	118,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,395,869.00
171000000	Interest Earned	RP-9	357,664.00
311000000	Earmarked Funds	RP-28	3,682.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,352,232.00
360000000	Provisions	RP-36	72,646.00
431000000	Sundry Debtors (Receivables)	RP-45	9,032,707.00
460000000	Loans, Advances and Deposits	RP-49	42,669.00
Non-Operating			
180000000	Other Income	RP-10	818.00
330000000	Secured Loans	RP-31	5,009,000.00
340000000	Deposits Received	RP-33	169,544.00
350000000	Other Liabilities	RP-35	559,223.00
	Total :		96,682,639.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108,922.00
360000000	Provisions	RP-36	296.00
431000000	Sundry Debtors (Receivables)	RP-45	9,145,520.00
460000000	Loans, Advances and Deposits	RP-49	402,000.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	3,158.00
350000000	Other Liabilities	RP-35	54,243,392.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,768,151.50

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		96,682,639.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	93,407.00
450210101	Account closed-(40630101007897)	0.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-(40458101025033)	6,101,888.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40630101039470)	5,758,021.50
450210101	KGB Biodiversity 87361-(4063010107361)	159,146.00
450210101	(NOT ACTIVE)-(200501010110667)	0.00
450210101	SBI E PAYMENT A/C-(37043749693)	7,196,981.00
450210101	SBI UPI 568418-(00000042250568418)	512,779.00
450210101	UNION BANK OF INDIA (PLAN)-(626602010000232)	1,733,903.00
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	Account closed-(79901300000003)	0.00
450210104	LGTSB ACCOUNT-(799013000000273)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	DEFERRED SALARY A/C-(799012900000679)	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	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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,405,680.00
	Total	1,405,680.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	12,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	50.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	1,261,123.00
140120105	Fee for Building Regularisation	846,377.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130119	Fees For Extracts As Per RTI Act	627.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200101	Penalties And Fines - Penal Interest	54,733.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	76,786.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,275.00
140400199	Other Fees	2,294.00
140400101	Notice Fee	27,352.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	88.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	140,750.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	202.00
	Total	2,455,664.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	117,150.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,500.00
	Total	118,650.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,395,869.00
	Total	19,395,869.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,664.00
	Total	357,664.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,682.00
	Total	3,682.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,916,710.00
320100162	Sarva Siksha Abhiyan	6,427.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,173,360.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	205,182.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,276,000.00
320800101	Beneficiary Contributions	429,785.00
320900101	Donations to CMDRF	59,150.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	640,357.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,658.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,832,000.00
320100999	Other Liabilities	221,205.00
320100198	Grant from Suchitwa Mission	516,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	3,661,398.00
	Total	31,352,232.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	72,646.00
	Total	72,646.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,255,970.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	306,643.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,528.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,794,853.00
431120105	Receivables For Profession Tax - Traders (Current)	328,130.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	217,400.00
431400101	Rent Receivables From Buildings(Current)	213,612.00
431500199	Receivables of Redemption	2,843,621.00
431910201	Outdoor collection control account	0.00
	Total	9,032,707.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	42,669.00
	Total	42,669.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	818.00
	Total	818.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,009,000.00
	Total	5,009,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	68,107.00
340100103	Bidders' Earnest Money Deposit	24,000.00
340100301	Contractors' Retention	77,279.00
340200199	Other Deposits	158.00
	Total	169,544.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	968.00
350110102	Employee Liabilities - Net Salary Payable	12,456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,687.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,687.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,893.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,893.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,892.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350300101	Government And Other Dues Payable - Library Cess	272,129.00
350300199	Government And Other Dues Payable - Others	49,535.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,622.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	105,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	386.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	45,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	650.00
	Total	559,223.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,200.00
220800104	Grama Sabha Expenses	8,000.00
	Total	11,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	441.00
320900101	Donations to CMDRF	108,480.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
	Total	108,922.00

RP-36 Provisions (P)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	296.00
	Total	296.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,145,520.00
	Total	9,145,520.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	390,000.00
	Total	402,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	158.00
	Total	3,158.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,663,470.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,492.00
350110104	Employer Liabilities - Pension Contributions Payable	940,250.00
350110102	Employee Liabilities - Net Salary Payable	6,497,761.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,556.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115,783.00
350200101	Recoveries Payable - General Provident Fund	331,564.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,046,274.00
350200103	Recoveries Payable - State Life Insurance	127,600.00
350200104	Recoveries Payable - Group Insurance Scheme	124,400.00
350200105	Recoveries Payable - Life Insurance Corporation	161,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	63,964.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,218.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	153,330.00
350200204	Recoveries Payable - National Pension Scheme	154,492.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,499.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,499.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	115,783.00
350300101	Government And Other Dues Payable - Library Cess	289,743.00
	Total	54,243,392.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Account closed-(79901300000003)	0.00
450210104	LGTSB ACCOUNT-(799013000000273)	-30,096.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	DEFERRED SALARY A/C-(799012900000679)	0.00
450210102	THE BEDADKA FARMERS CO-OPERATIVE BANK Ltd (VATHILPADI SEVANAM) JOINT A/c PRESIDENT & ICDS SUPERVISOR -(0401130003243)	13,218.00
450210102	THE KERALA STATE CO-OPERATIVE BANK LTD (LIFE- HUDCO LOAN-KURDFC)-(180112801001968)	163,822.00
450210101	KERALA GRAMIN BANK (15TH FC PFMS)-(40458101025033)	9,527,179.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40630101039470)	6,810,033.50
450210101	KGB Biodiversity 87361-(4063010107361)	164,328.00
450210101	(NOT ACTIVE)-(200501010110667)	0.00
450210101	SBI E PAYMENT A/C-(37043749693)	6,605,297.00
450210101	SBI UPI 568418-(00000042250568418)	1,199,823.00
450210101	UNION BANK OF INDIA (PLAN)-(626602010000232)	1,782,209.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	BFSCB (OWN FUND A/C)-(0401130000001)	4,913,548.00
450210102	BFSCB - PRESIDENT'S DISTRESS RELIEF FUND A/C-(401130000267)	51,577.00
450210102	KERALA STATE CO OPERATIVE BANK-(180112801200183)	54,315.00
450210101	Account closed-(40630101007897)	0.00
450240139	UBI SUPPORT FOR DIAGNOSTIC 18992-(626602010018992)	435,106.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION 18990-(626602010018990)	693,231.00
450240162	UNION BANK OF INDIA (SSA)-(626602010013893)	237,117.00
450240153	STATE BANK OF TRAVANCORE (PYKHA)-(67091973431)	140,462.00
450240128	KERALA GRAMIN BANK-MGNREGA (JOINT ACCOUNT)-(40630101085761)	0.00
450240128	KERALA GRAMIN BANK (MGNREGA JOINT A/C)-(40458100012235)	0.00
450240174	IDBI Bank-(0450104000204156)	0.00
450250025	BFSCB - SAKSHARATHA ACCOUNT-(201130007127)	6,982.00
450250025	Canara Bank Literacy scheme 29382-(110083929382)	0.00
450210201	JOINT VENTURE A/C-(799011400000797)	0.00
450210201	JVTSB 799013100000147-(799013100000147)	0.00
	Total	32,768,151.50



Bedadka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,975,032.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	226,112.00
140000000	Fees & User Charges	I-4	2,576,719.00
150000000	Sales & Hire Charges	I-5	118,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	240,014,385.00
170000000	Income from Investments	I-7	340,933.00
171000000	Interest Earned	I-8	357,664.00
180000000	Other Income	I-9	50,230.00
A	Total - INCOME		250,659,725.00
210000000	Establishment Expenses	I-10	13,631,653.00
220000000	Administrative Expenses	I-11	1,170,565.00
230000000	Operations & Maintenance	I-12	1,737,501.00
240000000	Interest & Finance Charges	I-13	339.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,226,060.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,409,327.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,032,798.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,459,392.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,912,532.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,916,269.00
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)	169,446.00
190000000	Prior Period Income	I-19	-347,333.00
B	B - Total : EXPENDITURE		239,665,882.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,993,843.00
190000000	Prior period Income	I-19	-347,333.00
290000000	Prior period Expenses	I-18	330,231.00
D	Net Difference	I-19 - I-18	-17,102.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,010,945.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,802,769.00
110100102	Property Tax On Non-Residential Buildings	2,230,583.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,440,430.00
110200105	Profession Tax - Traders	441,250.00
	Total	6,975,032.00

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	213,612.00
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	226,112.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	297,725.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	950.00
140120101	Permit Fee For Construction Of Buildings	1,169,124.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	761,057.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	627.00
140200101	Penalties And Fines - Penal Interest	54,733.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,275.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140200199	Penalties And Fines - Other Penalties	79,485.00
140400101	Notice Fee	27,352.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	137,750.00
140400115	Search Fee - Death Registration	202.00
140400199	Other Fees	2,294.00
	Total	2,576,719.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	117,150.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,500.00
	Total	118,650.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,015,325.00
160100102	Development Fund - Special Component Plan	1,086,332.00
160100103	Development Fund - Tribal Sub-Plan	7,510,379.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,266,737.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	236,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,614,135.00
160100401	Maintenance Fund - Road Assets	27,032,798.00
160100402	Maintenance Fund - Non-Road Assets	5,819,160.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,395,869.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,375,661.00
160100652	Other Schemes	148,775.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,096,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,408,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,086,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,977,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,104,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	516,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	84,255.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,275.00
160100907	Integrated Child Development Scheme	2,664,981.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	30,032.00
160102601	Beneficiary Contribution (Utilised)	533,385.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,046,786.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,144,800.00
160300299	Contributions Towards Other Schemes - From Other Institutions	10,300,000.00
	Total	240,014,385.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	340,933.00
	Total	340,933.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	357,664.00
	Total	357,664.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,500.00
180100102	Deposits Forfeited - Earnest Money Deposit	5,650.00
180100105	Deposits Forfeited - Rent Deposit	29,295.00
180100199	Deposits Forfeited - Other Deposits	11,967.00
180800104	Receipts From Libraries	818.00
	Total	50,230.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,185,360.00
210100102	Salaries - Permanent Staff	6,953,863.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	177,139.00
210100105	Salaries - Part Time Contingent Staff	530,151.00
210100106	Salaries - Contract Staff	301,440.00
210100107	Salaries - Honorarium Staff	274,659.00
210100201	Wages - Daily Wages Staff	394,520.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,864.00
210200101	Travelling Allowances - Secretary	10,084.00
210200102	Travelling Allowances - Permanent Staff	61,994.00
210200104	Travelling Allowances - Contract Staff	10,864.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	49,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	229,132.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,849.00
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	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	95,000.00
210200504	Travelling Allowance Of Members	50,553.00
210300102	Pension Contributions - Permanent Staff	843,919.00
210300111	Contributory Pension (NPS) - Localbody Share	147,889.00
210300203	Leave Surrender - Permanent Staff	284,107.00
210300204	Leave Surrender - Full Time Contingent Staff	30,096.00
210300205	Leave Surrender - Part Time Contingent Staff	7,465.00
210300206	Leave Surrender- Contract Staff	84,445.00
	Total	13,631,653.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	809.00
220110101	Electricity Charges - Office	80,951.00
220110102	Electricity Charges - Transferred Institutions	50,651.00
220110104	Water Charges - Transferred Institutions	3,856.00
220110199	Other Office Maintenance Expenses	60,560.00
220120101	Telephone Expenses - Office	12,349.00
220120102	Telephone Expenses - Transferred Institutions	12,584.00
220120103	Postage Expenses	19,820.00
220120104	Internet Charges	41,364.00
220120105	Other Expenses-Transferred Institutions	19,013.00
220120107	Refreshment Charges - Committee Meetings	14,410.00
220120108	Refreshment Charges - Other Meetings	74,316.00
220200102	Purchase Of News Paper	1,600.00
220200103	Purchase Of Periodicals	5,610.00
220210101	Printing Charges	72,579.00
220210102	Stationery Expenses	72,734.00
220400101	Insurance Of Vehicles	10,590.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	46,735.00
220600101	Newspaper Advertisement Charges	6,338.00
220600199	Other Advertisement & Publicity Charges	2,655.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,438.00
220700103	Election Expenses - Other Expenses	3,775.00
220710101	Extra - Ordinary Expenses	10,000.00
220800104	Grama Sabha Expenses	8,000.00
220800105	Ceremonies, Entertainments And Receptions	3,200.00
220800109	Donations And Contributions As Per Governement Order	260,000.00
220800199	Other Administrative Expenses	236,628.00
	Total	1,170,565.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	561,134.00
230100199	Electricity Charges For Other Operations	18,698.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,074.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,699.00
230110101	Water Charges For Kwa Street Taps	713,618.00
230400101	Vehicle Hire Charges	7,974.00
230400199	Other Hire Charges	8,550.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	151,775.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,420.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	7,715.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,640.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,034.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,032.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,728.00
230800104	Expenses For Cutting Of Dangerous Trees	1,200.00
230800106	Expenses For Shifting Of Electric Posts	8,845.00
230800110	Sanitation Expenses	2,365.00
	Total	1,737,501.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	339.00
	Total	339.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	112,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	872,000.00
250100101	Coconut-Tender Plants Distribution	161,725.00
250100103	Coconut-Fertiliser Distribution	860,208.00
250100104	Coconut-Lime Distribution	302,704.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100204	Arecanut-Lime Distribution	59,007.00
250100302	Vegetables-Tender Plants Distribution	100,020.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	100,000.00
250100401	Plantain-Tender Plants Distribution	100,030.00
250100501	Tuber Crops-Seed Distribution	100,200.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	334,575.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	200,000.00
250102205	Water Conservation - Well Recharging	36,000.00
250102401	Environment-Environmental Rejuvenation Activities	35,000.00
250104601	Agrarian Disease - Controll Of Pests	300,000.00
250110001	Cow-Providing Animals	30,000.00
250110003	Goat-Providing Animals	128,000.00
250110014	Cow - Fodder For Milking Cow	374,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	42,825.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	283,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,137,798.00
250130317	Inland Pisciculture	32,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	478,968.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250200001	Self Employment and Marketting promotion	375,000.00
	Total	7,226,060.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,222,124.00
251100601	Education Related Activties-Development Of Educational Quality	516,832.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	99,360.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	67,508.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	309,027.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	16,250.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	233,780.00
251101102	Periodicals-Prchases Of Periodicals	291,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	125,867.00
251110001	Medical Institution-Alloppathy-Waste Processing	352,361.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	132,951.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	2,253,642.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	600,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	99,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	686,454.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	516,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	496,505.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	503,035.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	341,776.00
251130812	Solid Waste Management - Processing Individual	236,200.00
251140004	Housing-Individual Programmes-House Construction	21,156,368.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,800,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,870,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,200,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	547,344.00
251150006	Child Welfare-Bala Sabha Programmes	72,450.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	329,540.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	50,000.00
251150108	Welfare of women	111,999.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	99,996.00
251150208	Welfare Of The Aged-Oldage Caring Activity	14,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,507,250.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	665,308.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,995.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,032,713.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	57,903.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,229,236.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,629,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	84,075.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	104,433.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	669,672.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	81,430.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,918.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	502,331.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	339,494.00
	Total	56,409,327.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	24,387,837.00
252110003	Roads-Side Wall	900,961.00
252110004	Roads-Concretting	1,346,897.00
252110201	Bridges-Renovation Of Bridges	397,103.00
	Total	27,032,798.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,459,392.00
	Total	63,459,392.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,408,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,086,000.00
254200104	State Sponsored Schemes- Widow Pension	22,096,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,104,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,977,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	30,032.00
	Total	66,912,532.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,916,269.00
	Total	1,916,269.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	169,446.00
	Total	169,446.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	359,838.00
290800501	Prior Period Expenses - Programme Expenses	340,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-369,607.00
	Total	330,231.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,742.00
190200401	Prior Period Income - Other Incomes	-364,075.00
	Total	-347,333.00

Bedadka Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	26600684.50
Cash	Cash	RP-40(a)	93407.00
	Operating		
110000000	Tax Revenue	RP-1	1405680.00
130000000	Rental income from Panchayat Properties	RP-3	12500.00
140000000	Fees & User Charges	RP-4	2455664.00
150000000	Sale & Hire Charges	RP-5	118650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19395869.00
171000000	Interest Earned	RP-9	357664.00
311000000	Earmarked Funds	RP-28	3682.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31352232.00
360000000	Provisions	RP-36	72646.00
431000000	Sundry Debtors (Receivables)	RP-45	9032707.00
460000000	Loans, Advances and Deposits	RP-49	42669.00
	Non Operating		
180000000	Other Income	RP-10	818.00
330000000	Secured Loans	RP-31	5009000.00
340000000	Deposits Received	RP-33	169544.00
350000000	Other Liabilities	RP-35	559223.00
	Grand total		96682639.50
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	11200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108922.00
360000000	Provisions	RP-36	296.00
431000000	Sundry Debtors (Receivables)	RP-45	9145520.00
460000000	Loans, Advances and Deposits	RP-49	402000.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	3158.00

350000000	Other Liabilities	RP-35	54243392.00
	Closing Balance		
Bank	Bank	RP-40(b)	32768151.50
Cash	Cash	RP-40(b)	0.0
	Grand Total		96682639.50

Bedadka Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6975032.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	226112.00
140000000	Fee & User Charges	I-4	2576719.00
150000000	Sale & Hire Charges	I-5	118650.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	240014385.00
170000000	Income from Investments	I-7	340933.00
171000000	Interest Earned	I-8	357664.00
180000000	Other Income	I-9	50230.00
190000000	Prior Period Income	I-19	-347333.00
	Total Income		250659725.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13631653.00
220000000	Administrative Expenses	I-11	1170565.00
230000000	Operations & Maintenance	I-12	1737501.00
240000000	Interest & Finance Charges	I-13	339.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7226060.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56409327.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	27032798.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	63459392.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	66912532.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1916269.00
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)	169446.00
	Total Expenditure		239665882.00
	Gross Surplus / Deficit of income over Expenditure		10993843.00
	Gross Surplus / Deficit of income over Expenditure		11010945.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	330231.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-17102.00

Bedadka Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	56454693.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	51577.00
312000000	Reserves	B-3	88663467.00
	Total Reserve & Surplus		145169737.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25206378.50
	Total Grants, Contributions for Specific Purposes		25206378.50
	Loans		
330000000	Secured Loans	B-5	48491713.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		48491713.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	311609.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1694633.00
360000000	Provisions	B-10	163935.00
	Total Current Liabilities and Provisions		2170177.00
	TOTAL LIABILITIES		221038005.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3334565.00
412000000	Capital Work in Progress	B-11(b)	1452974.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3255893.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34548785.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	178937882.00
416000000	Accumulated Depreciation	B-11(a)	-102009688.00
	Total Fixed Assets		119520411.00
	Investments		
420000000	Investments-General Fund	B-12	4540960.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		4540960.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9159785.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	48491713.00
450000000	Cash and Bank Balance	B-17	32768151.50
460000000	Loans, Advances and Deposits	B-18	6556985.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		96976634.50
	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		221038005.50