



Bedadka Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8118663
2	3109001	Excess of Income Over Expenditure	53533596
3	3109002	Suspense	26019
		Total of Muncipal (General) Fund [Code No 310]	61678278
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	66918
		Total of Earmarked Fund	66918
		Schedule B3: Reserves	
1	3121001	Capital Contribution	86136938
		Total of Reserves	86136938
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	496102

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	676805
3	3201004	Central Finance Commission Grant - Tied	5048123
4	3201005	Central Finance Commission Grant - Untied	2781119
5	3201020	Integrated Child Development Service	4939542
6	3201024	National Health Mission	500000
7	3201026	Sarva Siksha Abhiyan	243410
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	134728
10	3201041	Grants and Contribution - PYKA	151657
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202030	Awards and Honours - Untied	2417079
18	3208010	Beneficiary Contribution	75
19	3208099	Other Grants & Contributions for Specific Purpose	7464327
20	3209001	Contribution to Joint Venture Projects from District Panchayat	6436
21	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	535
23	3201045	Suchitwa Mission Grant	200000
24	3202032	Literacy Scheme Grant	230
25	3202035	Corpus Fund - TSP	0
Total of Grants, Contribution for Specific Purposes			25060168
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	49829999
Total of Secured Loans			49829999
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	31000
2	3401003	Retention	381675
3	3402001	Rent Deposit	15000
4	3402002	Auction Deposit	8150
5	3402006	Election Deposit(Candidate)	156000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
7	3408099	Other deposits received	68107
Total of Deposits Received			659932
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	642619

SN	Code	Description of Items	Current Year Amount
4	3501107	Contribution to Other Pension Fund Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	40834
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	57500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	350944
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2900
10	3502006	Recoveries Payable - Insurance Premium	13978
11	3502010	Recoveries Payable - Dues to other LSGIs	11700
12	3502012	Recoveries Payable - State Life Insurance	11425
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11000
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	40834
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	12569
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	273729
23	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	7774
26	3503009	Government and Other Dues Payable - SGST	7774
27	3503013	Government and Other Dues Payable - Others payable	1775
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	93190
30	3504101	Advance Collection of Revenues	308251
31	3508001	Liability in respect of Stale Cheque	0
32	3501116	Pension Contribution Payable	66386
33	3508099	Other Liabilities Payable	261549
34	3502030	Recoveries Payable - House Building Advance	5250
35	3502032	Recoveries Payable - NPS Arrear	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	17870
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	25670
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6000
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	182530
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2465043
		Schedule B12: Investments	
1	4201001	Investments	4915589
Total of Investments			4915589

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	14080
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	5200
5	4314001	Rent receivable from Buildings (Current)	7644
6	4315002	Receivables from Government (redemption amount)	9355757
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(328)
16	4315201	Revenue Recovery - Receivables	200545
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	6903
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			9589801
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	48098099
Total of Pre-paid Expenses			48098099
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	64103
2	4502101	BFSC 0201130007127 SAKSHARATHA	7229
3	4502101	BFSC 0401130000001 OWN	5111859
4	4502101	BFSC 0401130000267 DISTRESS RELIEF	26827
5	4502101	BFSC 0401130003243 VATHILPADY	13685
6	4502101	CB 110275474001 HUDCO LOAN 2025	1055844
7	4502101	CB Epay 110234950828	5800512
8	4502101	KB 180112801001968 HUDCO	170538
9	4502101	KB 180112801200183 PLC KILA	56809
10	4502101	KGB 40458101025033 CFC	7829242
11	4502101	KGB 40630101039470OWNICDS	12264541
12	4502101	KGB 40630101085761 MGNREGA	535
13	4502101	KGB 40630101087361 BMC	169717

SN	Code	Description of Items	Current Year Amount
14	4502101	SBI37043749693ownLIFEST	2343400
15	4502101	SBI 67091973431 PYKKA	151657
16	4502101	SBoI 42250568418UPI	1199823
17	4502101	UBI 626602010000232 Plan Old	1829506
18	4502101	UBI 626602010013893 SSA	243410
19	4502101	UBI 626602010018990 HG TOWARDS CONVERSION OF RURAL PHCS	496102
20	4502101	UBI 626602010018992 HG TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	676805
21	4502201	799013000000273 LGTSB	0
22	4502202	CFC BASIC TREASURY ACCOUNT	0
23	4502202	CFC TIED TREASURY ACCOUNT	0
24	4502202	DEVELOPMENT FUND GENERAL	0
25	4502202	DEVELOPMENT FUND SCP	0
26	4502202	DEVELOPMENT FUND TSP	0
27	4502202	MAINTENANCE GRANT NON ROAD	0
28	4502202	MAINTENANCE GRANT ROAD	0
29	4502203	Treasury (B fund)	0
30	4502203	Treasury (B fund)	0
31	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			39512144
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	23000

SN	Code	Description of Items	Current Year Amount
2	4605002	Advance to Implementing Agencies	3302048
3	4605003	Advance to Implementing Officers	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2788087
5	4605006	Advance to Allied Institutions	131037
6	4601007	Travelling Allowance Advance	0
7	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 6244172

		Schedule B9: Fixed Assets	
1	4101001	Land	30745882
2	4102002	Administrative Buildings	1161248
3	4102006	Dispensary/ Clinic Buildings	72199
4	4102008	School Buildings	886546
5	4102011	Public Comfort Stations	350000
6	4102015	Buildings - Sanitation and Waste Management	5340076
7	4102016	Other Buildings	3899086
8	4103001	Concrete Roads	26945940
9	4103002	Black Topped Roads	103741093
10	4103005	Metalled Roads	397449
11	4103007	Other Roads	148663
12	4103008	Bridges	5802120
13	4103010	Culverts	271551
14	4103012	Side Walls	652368

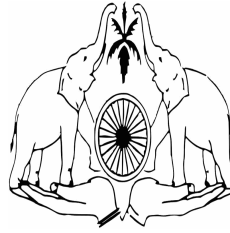
SN	Code	Description of Items	Current Year Amount
15	4103099	Other Constructions	19691180
16	4103101	Sewerage	768545
17	4103102	Drainage	416169
18	4103204	Distribution & Regulation System - Water Supply	108957
19	4103205	Distribution & Regulation System - Public Lighting	1604102
20	4104001	Plant & Machinery	6065635
21	4105001	Vehicles	1185120
22	4106001	Office & Other Equipments	3824049
23	4106002	Computers, Printers & Peripherals	1522827
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11644955
25	4108001	Other Fixed Assets	8653167
26	4101007	Crematorium	65000
27	4101008	Public well	198043

Total of Fixed Assets

236161970

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3187831)
2	4113001	Accumulated Depreciation - Roads	(97751501)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(866696)
4	4113201	Accumulated Depreciation-Watersupply	(1038402)
5	4113301	Accumulated Depreciation-Public Lighting	(1401424)
6	4114001	Accumulated Depreciation-Plant & Machinery	(619620)
7	4115001	Accumulated Depreciation-Vehicles	(346076)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1116102)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4595421)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(8096418)
Total of Accumulated Depreciation			(119019491)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	394992
Total of Capital Work in Progress			394992



Bedadka Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Kerala Bank-KB 180112801001968 HUDCO		163822	
2			Kerala Bank-KB 180112801200183 PLC KILA		54315	
3			KERALA GRAMIN BANK-KGB 40458101025033 CFC		9527179	
4			KERALA GRAMIN BANK-KGB 40630101039470OWNICDS		6810033	
5			KERALA GRAMIN BANK-KGB 40630101087361 BMC		164328	
6			Other Co-operative Bank-BFSC 0201130007127 SAKSHARATHA		6982	
7			Other Co-operative		4913548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-BFSC 0401130000001 OWN			
8			Other Co-operative Bank-BFSC 0401130000267 DISTRESS RELIEF		51577	
9			Other Co-operative Bank-BFSC 0401130003243 VATHILPADY		13218	
10			State Bank of India-SBI37043 749693ownLIFEST		6605297	
11			State Bank of India-SBI 67091973431 PYKKA		140462	
12			State Bank of India-SBoI 42250568418UPI		1199823	
13			Union Bank of India-UBI 626602010000232 Plan Old		1782209	
14			Union Bank of India-UBI 626602010013893 SSA		237117	
15			Union Bank of India-UBI 626602010018990 HG TOWARDS CONVERSION OF RURAL PHCS		693231	
16			Union Bank of India-UBI 626602010018992 HG TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		435106	
17		4502201	Sub Treasury, Chattanchal-79 9013000000273 LGTSB		(30096)	
						32768151
RECEIPT				R1-Tax Revenue		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		1479760	
						1479760
RECEIPT			R3-Rental Income			
19		1301002	Rent from Stadium		500	
20		1301009	Rent from Auditorium and Halls		12500	
21		1304002	Rent from Grounds		500	
						13500
RECEIPT			R4-Fee and User Charges			
22		1401106	License Fees for Domestic Dogs		1600	
23		1401201	Fees for Construction of Buildings		1389614	
24		1401203	Permit Application fee		121930	
25		1401302	Fees for Delayed Registration - Birth & Death		224	
26		1401304	Fee for Marriage Registration		10560	
27		1401399	Fees for Other Certificates or Extracts		2115	
28		1401701	Regularization Fees		745487	
29		1401801	Application Fee		300	
30		1402001	Penal Interest		39697	
31		1402003	Other Penalties and Fines		128947	
32		1402004	Compounding Fee		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402005	Fine for Dumping Waste		34500	
34		1404002	Notice Fees		3261	
35		1404004	Ownership Change Fees - Fine		29710	
36		1404008	Delayed Registration Fees		3000	
37		1404009	Search Fees		322	
38		1405008	Receipts from Libraries		361	
39		1405099	Other User Charges		9350	
40		1401305	Fee for Non Availability Certificate		46	
41		1401306	Fee for Correction in Registration		515	
42		1404011	Late Fee		6570	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		600	
45		1401205	Fees for Erection of Telecommunication Tower		40000	
						2569059
RECEIPT				R5-Sale and Hire Charges		
46		1501001	Receipts from Sale of Agricultural Products		2450	
47		1501099	Receipts from Sale of Other Products		2544	
48		1501102	Receipts from Sale of Tender Forms		532317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						537311
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
49		1603002	Beneficiary Contribution		1387600	
						1387600
RECEIPT				R7-Income rom Investments		
50		1701001	Interest on Investments		22588	
						22588
RECEIPT				R8-Interest Earned		
51		1711001	Interest from Bank Accounts		689724	
						689724
RECEIPT				R9-Other Income		
52		1808004	Receipts on excess payments		26986	
						26986
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		15341	
						15341
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		188314	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		534381	
56		3201005	Central Finance Commission Grant - Untied		105178	
57		3201020	Integrated Child Development Service		5350136	
58		3201026	Sarva Siksha Abhiyan		6293	
59		3201027	Swaccha Bharat Mission - Grameen		2359549	
60		3201041	Grants and Contribution - PYKA		11195	
61		3202027	Grants For Specific Purposes - Election		33000	
62		3202030	Awards and Honours - Untied		1500000	
63		3208010	Beneficiary Contribution		1217847	
64		3208099	Other Grants & Contributions for Specific Purpose		1656213	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3301511	
66		3202035	Corpus Fund - TSP		1217634	
						17481251
RECEIPT			R12-Loans			
67		3305003	Loan from K.U.R.D.F.C		6166900	
						6166900
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3401001	Earnest Money Deposit		4500	
69		3401003	Retention		268307	
70		3402002	Auction Deposit		500	
71		3402006	Election Deposit(Candidate)		156000	
72		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
						429807
RECEIPT			R14-Sundry Creditors			
73		3502025	Recoveries Payable - Income Tax Deducted at Source		10553	
74		3503001	Government and Other Dues Payable - Library Cess Payable		267785	
75		3503005	Government and Other Dues Payable-TDS - CGST		8023	
76		3503006	Government and Other Dues Payable-TDS - SGST		8023	
77		3503008	Government and Other Dues Payable - CGST		26721	
78		3503009	Government and Other Dues Payable - SGST		26721	
79		3508001	Liability in respect of Stale Cheque		31095	
80		3503099	Other Payable		18595	
						397516
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of		115639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						115639
RECEIPT				R17-Sundry Debtors (Except 4315002)		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		621260	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		199300	
85		4314001	Rent receivable from Buildings (Current)		216732	
86		4315004	Receivables - Developement Fund - General		19701870	
87		4315005	Receivables - Developement Fund - SCP		738913	
88		4315006	Receivables - Developement Fund - TSP		3949309	
89		4315007	Receivables - Maintenance - Road		43922000	
90		4315008	Receivables - Maintenance - Non Road		6119000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3577983	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4717274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315011	Receivables - General Purpose Fund		16231639	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3052362	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		17882	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2182807	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						105248381
RECEIPT			R18-Advances Received			
98		4605003	Advance to Implementing Officers		162560	
99		4605099	Advance to Others		51416	
						213976
RECEIPT			R20-Redemption amount (4315002)			
100		4315002	Receivables from Government (redemption amount)		9145520	
						9145520
RECEIPT			R21-General Fund			
101		3109002	Suspense		26019	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26019
PAYMENT				P1-Establishment Expenses		
102		2101004	Salaries - Contract Staff		353085	
103		2101101	Wages		566930	
104		2101201	Bonus		40500	
105		2101401	Honourarium		87600	
106		2102001	Travelling Allowances - Secretary		29084	
107		2102003	Travelling Allowances - Permanent Staff		85002	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1922819	
109		2102016	Other Benefits and Allowances		121093	
110		2102017	Festival Allowance		92980	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		77252	
112		2102020	Telephone Allowance - Secretary		1652	
113		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1417	
						3379414
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
114		2201101	Office Electricity Expenses		86088	
115		2201199	Other Office Maintenance Expenses		2100	
116		2201201	Telephone Expenses/ Internet Charges		70022	
117		2201202	Postage Expenses		9000	
118		2201301	Electricity Charges - Allied Institutions		25127	
119		2202001	Books & Periodicals		24597	
120		2202101	Printing & Stationery		205667	
121		2204001	Insurance		10800	
122		2205101	Miscellaneous Legal Expenses		30000	
123		2206101	Membership & Subscriptions		10100	
124		2208099	Miscellaneous Administration Expenses		257851	
						731352
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		550060	
126		2301001	Electricity Charges for Street Lights		588482	
127		2301002	Fuel Charges		150009	
128		2304001	Vehicle Hire Charges		104526	
129		2304099	Other Hire Charges		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2305003	Repairs & Maintenance - Water Supply		10000	
131		2305201	Repairs & Maintenance - Buildings		13450	
132		2305902	Repairs & Maintenance - Office Equipments		61938	
133		2305909	Other Repairs & Maintenance		16228	
134		2308201	Refreshment Charges		86766	
135		2301003	Electricity Charges of Other Buildings of LB		19325	
136		2308013	Sanitation Expenses		8713	
137		2308099	Other Operating & Maintenance Expenses		800	
						1622297
PAYMENT			P4-Interest on Loans			
138		2407001	Bank Charges		2658	
						2658
PAYMENT			P5-Programme Expenses			
139		2501001	Election Expenses		325973	
						325973
PAYMENT			P6-Productive Sector			
140		2510101	Agriculture - Paddy		504900	
141		2510102	Agriculture - Coconut		343520	
142		2510103	Agriculture - Aracnut		12845	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510104	Agriculture - Vegetables		811500	
144		2510105	Agriculture - Plaintane		144000	
145		2510106	Agriculture - Tubercrops		391272	
146		2510131	Agriculture Development - Infrastructure Facilities		13500	
147		2510132	Agriculture Related Facilities		300000	
148		2510201	Animal Husbandry - Cow		1681980	
149		2510202	Animal Husbandry - Goat		640000	
150		2510205	Animal Husbandry - Poultry		306800	
151		2510209	Animal Husbandry - Infrastructure		400000	
152		2510210	Animal Husbandry - Disease Control		113925	
153		2510305	Dairy Development - Milk Incentives		475000	
154		2510802	Water Conservation		12000	
155		2510804	Environment Conservation		23100	
156		2510136	Agrarian Disease		1044000	
157		2511301	Self Employment and Marketing Promotion		375000	
						7593342
PAYMENT				P7-Service Sector		
158		2520107	Education-Related Activities		1035820	
159		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		561553	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520202	Literacy Equivalence Examination		75750	
161		2520302	Reading Rooms ,Libraries - Books		1274	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
163		2520602	Health related Programs		1833233	
164		2520617	Epidemic Control		50000	
165		2520701	Drinking Water - Individual		100000	
166		2520702	Drinking Water - Public		46785	
167		2520801	Housing & House Electrification - Individual		14919865	
168		2520901	Special Child Welfare Program		500000	
169		2520902	Child Welfare Program		232232	
170		2520903	Women Welfare		2245762	
171		2520904	Welfare of the Aged		846220	
172		2520905	Welfare Programs for the Destitute		100000	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		1038600	
174		2520908	Social Security Programme		938995	
175		2521001	Anganwadi Nutrition		3346780	
176		2521101	Anganwadi Infrastructure		871620	
177		2521601	Local Government Service Delivery Improvement		670356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2521701	Allied Institution Service Delivery Improvement		99488	
179		2522001	Plan Formulation, Implementation and Monitoring		102455	
180		2520618	Medical Institution - Allopathy		1435142	
181		2520619	Medical Institution - Ayurvedic		600000	
182		2520620	Medical Institution - Homoeo		600000	
183		2521906	Toilet (Public/Community Level)		0	
184		2520111	Contribution towards SSA		1500000	
185		2521602	Payments to IKM		136105	
186		2522305	Solid Waste Management - Collection and Transportation		0	
187		2522310	Solid Waste Management - Disposal		45150	
188		2522311	Solid Waste Management - Integrated Projects		33600	
189		2522314	Solid Waste Management - Processing Individual		831105	
190		2522317	Liquid Waste Management - Processing		757500	
						35605390
PAYMENT				P8-Infra Structure		
191		2530302	Public Buildings - Other Buildings		336227	
192		2530501	Vehicle Rent for Engineering Wing		313489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						649716
PAYMENT				P9-State Sponsored Schemes and Functions		
193		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		109000	
						109000
PAYMENT				P10-Contribution to joint venture Projects		
194		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2238000	
						2238000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
195		2601005	Financial Assistance from Distress Relief Fund		41000	
						41000
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		18000	
197		3401003	Retention		49815	
198		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						68815
PAYMENT				P17-Sundry Creditors		
199		3501002	Contractors Control Account		5955163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501102	Net Salary Payable		7741432	
201		3501107	Contribution to Other Pension Fund Payable		0	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		256412	
203		3501302	Employers Liabilities - EPF		161006	
204		3502001	Recoveries Payable - General Provident Fund		110500	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		749930	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		34800	
207		3502006	Recoveries Payable - Insurance Premium		169447	
208		3502010	Recoveries Payable - Dues to other LSGIs		32000	
209		3502012	Recoveries Payable - State Life Insurance		129100	
210		3502013	Recoveries Payable - Group Saving Life Insurance		0	
211		3502014	Recoveries Payable - Group Insurance		105940	
212		3502017	Recoveries Payable-GPAIS		17000	
213		3502020	Recoveries Payable - Employee Share NPS		255474	
214		3502021	Recoveries Payable - EPF		147600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3502022	Recoveries Payable -Medisep -Regular		102484	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		127777	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		51876	
218		3503001	Government and Other Dues Payable - Library Cess Payable		193988	
219		3503005	Government and Other Dues Payable-TDS - CGST		163962	
220		3503006	Government and Other Dues Payable-TDS - SGST		172274	
221		3503008	Government and Other Dues Payable - CGST		22693	
222		3503009	Government and Other Dues Payable - SGST		22693	
223		3504010	Refund Payable - Other Fees		444009	
224		3508001	Liability in respect of Stale Cheque		23740	
225		3501116	Pension Contribution Payable		840912	
226		3502030	Recoveries Payable - House Building Advance		82910	
227		3502032	Recoveries Payable - NPS Arrear		938	
228		3502035	Recoveries Payable - PF Loan Repayment - GPF		98760	
229		3502038	Recoveries Payable - PF		192970	

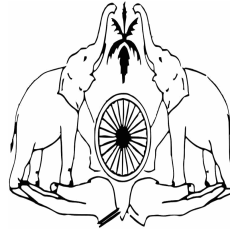
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
230		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		72000	
231		3501099	Other Creditors Controll Account		6176808	
232		3503099	Other Payable		90349	
233		3504018	Refund Payable - Grants and Funds		14238069	
						38985016
PAYMENT			P18-Fixed Assets			
234		4102008	School Buildings		886546	
235		4102011	Public Comfort Stations		650000	
236		4102016	Other Buildings		77038	
237		4103002	Black Topped Roads		29525920	
238		4103010	Culverts		587369	
239		4103012	Side Walls		1223159	
240		4103099	Other Constructions		207177	
241		4103204	Distribution & Regulation System - Water Supply		108957	
242		4106002	Computers, Printers & Peripherals		261380	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		82500	
244		4108001	Other Fixed Assets		1237220	
245		4101008	Public well		198043	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35045309
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		106000	
247		4605003	Advance to Implementing Officers		245000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2694334	
249		4605006	Advance to Allied Institutions		350682	
250		4601007	Travelling Allowance Advance		15500	
251		4605099	Advance to Others		58330	
						3469846
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		9355757	
						9355757
Closing Balance			CB-Cash			
253		4501001	Cash		64103	
						64103
Closing Balance			CB-Bank			
254		4502101	Canara Bank-CB 110275474001 HUDCO LOAN 2025		1055844	
255			Canara Bank-CB Epay 110234950828		5800512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			Kerala Bank-KB 180112801001968 HUDCO		170538	
257			Kerala Bank-KB 180112801200183 PLC KILA		56809	
258			KERALA GRAMIN BANK-KGB 40458101025033 CFC		7829242	
259			KERALA GRAMIN BANK-KGB 40630101039470OWNICDS		12264541	
260			KERALA GRAMIN BANK-KGB 40630101085761 MGNREGA		535	
261			KERALA GRAMIN BANK-KGB 40630101087361 BMC		169717	
262			Other Co-operative Bank-BFSC 0201130007127 SAKSHARATHA		7229	
263			Other Co-operative Bank-BFSC 0401130000001 OWN		5111859	
264			Other Co-operative Bank-BFSC 0401130000267 DISTRESS RELIEF		26827	
265			Other Co-operative Bank-BFSC 0401130003243 VATHILPADY		13685	
266			State Bank of India-SBI37043 749693ownLIFEST		2343400	
267			State Bank of India-SBI 67091973431 PYKKA		151657	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268			State Bank of India-SBoI 42250568418UPI		1199823	
269			Union Bank of India-UBI 626602010000232 Plan Old		1829506	
270			Union Bank of India-UBI 626602010013893 SSA		243410	
271			Union Bank of India-UBI 626602010018990 HG TOWARDS CONVERSION OF RURAL PHCS		496102	
272			Union Bank of India-UBI 626602010018992 HG TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		676805	
273		4502201	Sub Treasury, Chattanchal-79 9013000000273 LGTSB		0	
274		4502202	Sub Treasury, Chattanchal-CFC BASIC TREASURY ACCOUNT		0	
275			Sub Treasury, Chattanchal-CFC TIED TREASURY ACCOUNT		0	
276			Sub Treasury, Chattanchal-DEVELOPMENT FUND GENERAL		0	
277			Sub Treasury, Chattanchal-DEVELOPMENT FUND SCP		0	
278			Sub Treasury, Chattanchal-DEVELOPMENT FUND TSP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
279			Sub Treasury, Chattanchal-MAINTENANCE GRANT NON ROAD		0	
280			Sub Treasury, Chattanchal-MAINTENANCE GRANT ROAD		0	
281		4502203	Sub Treasury, Chattanchal-AMBEDKAR SETTLEMENT PROJECT FUND		0	
282			Sub Treasury, Chattanchal-PAKALVEEDU CARE GIVER HONORARIUM SOCIAL JUSTICE DEPT SHARE		0	
283			Sub Treasury, Chattanchal-SNA SPARSH SBM G PHASE II PROJ NO 207		0	
						39448041



Bedadka Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		2667742
2		1100107	Property Tax On Residential Buildings		3204878
3		1101002	Profession Tax - Traders/ Institutions		740840
4		1101001	Profession Tax – Employees		1515260
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		12000
6		1304002	Rent from Grounds		500
7		1302003	Rent from Buildings		227528
8		1301002	Rent from Stadium		500
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		10560
10		1401399	Fees for Other Certificates or Extracts		2115

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		745487
12		1401801	Application Fee		300
13		1402001	Penal Interest		39697
14		1402003	Other Penalties and Fines		141689
15		1402004	Compounding Fee		350
16		1404011	Late Fee		6570
17		1404002	Notice Fees		3261
18		1404004	Ownership Change Fees - Fine		29710
19		1404008	Delayed Registration Fees		3000
20		1404009	Search Fees		322
21		1405008	Receipts from Libraries		361
22		1405099	Other User Charges		9350
23		1401205	Fees for Erection of Telecommunication Tower		40000
24		1401107	Licence Fees For Livestock Farms		1250
25		1401204	Permit Fee for Additional FSI		0
26		1402005	Fine for Dumping Waste		34500
27		1401306	Fee for Correction in Registration		515
28		1401305	Fee for Non Availability Certificate		46
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
30		1401101	License Fees for Enterprises		250000
31		1401106	License Fees for Domestic Dogs		1600

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		1389614
33		1401203	Permit Application fee		121930
34		1401302	Fees for Delayed Registration - Birth & Death		224
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501001	Receipts from Sale of Agricultural Products		2450
36		1501099	Receipts from Sale of Other Products		2544
37		1501102	Receipts from Sale of Tender Forms		532317
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1602019	Intergrated Child Development Service		2708944
39		1605003	Contribution - other Funds		3234360
40		1601001	Development Fund - General		21866946
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3074000
42		1601002	Development Fund - Special Component Plan		1013337
43		1601003	Development Fund - Tribal Sub-Plan		6904641
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6757000
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		29960800
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1522800

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9538200
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		700000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46025200
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55715891
52		1601021	Maintenance Fund - Road Assets		31327734
53		1601022	Maintenance Fund - Non-Road Assets		3673340
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		2390548
55		1603002	Beneficiary Contribution		2605447
56		1602023	Swaccha Bharat Mission - Grameen		757500
57		1601023	General Purpose Fund		16246549
58		1601043	Grant for Specific Purposes - Election		33000
59		1601045	Other Revenue Grants		109000
60		1601047	Awards and Honours - Untied		733547
61		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		396189
62		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		301114

SN	Group	Code	Head Name	Schedule	Amount
63		1602005	Central Finance Commission Grant - Untied		2681152
64		1602006	Central Finance Commission Grant - Tied		1640631
		1700000	Income from Investments (170)-I - 7		
65		1701001	Interest on Investments		374629
		1710000	Interest Earned (171)-I - 8		
66		1712001	Interest on Loans and advances to Employees		0
67		1711001	Interest from Bank Accounts		462574
		1800000	Other Income (180)-I - 9		
68		1801103	Lapsed Deposits - Retention Money		26880
69		1801101	Lapsed Deposits - Earnest Money Deposit		11760
70		1808004	Receipts on excess payments		25712
					264648485
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101001	Salaries -Secretary		1673012
72		2101003	Salaries - Permanent Staff		8309754
73		2101004	Salaries - Contract Staff		379125
74		2101007	Salaries - Part time Contingent Staff		327894
75		2101101	Wages		583030
76		2101201	Bonus		40500
77		2101401	Honourarium		89600
78		2102001	Travelling Allowances - Secretary		29084

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		85002
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1922819
81		2102016	Other Benefits and Allowances		121093
82		2102017	Festival Allowance		92980
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		92752
84		2102020	Telephone Allowance - Secretary		1652
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1417
86		2103006	Employer's Contribution to NPS - Regular Employees		273579
87		2103007	Pension Contribution		827217
2200000			Administrative Expenses (220)-I - 11		
88		2206101	Membership & Subscriptions		10100
89		2201202	Postage Expenses		9000
90		2201304	Telephone Expenses - Allied Institutions		14456
91		2201199	Other Office Maintenance Expenses		2100
92		2201301	Electricity Charges - Allied Institutions		172892
93		2201302	Water Charges - Allied Institutions		2460
94		2201201	Telephone Expenses/ Internet Charges		70022
95		2201104	Service Connection Charge (KSEB/ KWA)		9190
96		2201101	Office Electricity Expenses		86088

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		410666
98		2202001	Books & Periodicals		24597
99		2202101	Printing & Stationery		247505
100		2204001	Insurance		10800
101		2201001	Rent of Buildings		10000
102		2205101	Miscellaneous Legal Expenses		30000
		2300000	Operations and Maintenance (230)-I - 12		
103		2302001	Water Charges - Street Tap		550060
104		2308099	Other Operating & Maintenance Expenses		16861
105		2308013	Sanitation Expenses		178713
106		2301003	Electricity Charges of Other Buildings of LB		19325
107		2305003	Repairs & Maintenance - Water Supply		10000
108		2305201	Repairs & Maintenance - Buildings		13450
109		2305902	Repairs & Maintenance - Office Equipments		109588
110		2305909	Other Repairs & Maintenance		36881
111		2308005	Expenses relating to collection of Taxes		90349
112		2308201	Refreshment Charges		96546
113		2301002	Fuel Charges		150009
114		2301001	Electricity Charges for Street Lights		588482
115		2304001	Vehicle Hire Charges		104526
116		2304099	Other Hire Charges		12000

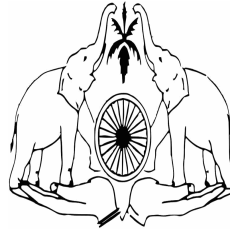
SN	Group	Code	Head Name	Schedule	Amount
		2400000	Interest and Finance Charges (240)-I - 13		
117		2408002	Rebate on Tax and Revenues		16601
118		2407001	Bank Charges		2578
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2521701	Allied Institution Service Delivery Improvement		205347
120		2522001	Plan Formulation, Implementation and Monitoring		164817
121		2520904	Welfare of the Aged		846220
122		2520903	Women Welfare		2245762
123		2520902	Child Welfare Program		232232
124		2520901	Special Child Welfare Program		629356
125		2520801	Housing & House Electrification - Individual		17213479
126		2520111	Contribution towards SSA		1500000
127		2521602	Payments to IKM		136105
128		2522305	Solid Waste Management - Collection and Transportation		1196866
129		2522310	Solid Waste Management - Disposal		709986
130		2522311	Solid Waste Management - Integrated Projects		84000
131		2522314	Solid Waste Management - Processing Individual		923372
132		2522317	Liquid Waste Management - Processing		757500

SN	Group	Code	Head Name	Schedule	Amount
133		2520702	Drinking Water - Public		46785
134		2520701	Drinking Water - Individual		100000
135		2520617	Epidemic Control		50000
136		2520602	Health related Programs		1933233
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
138		2520302	Reading Rooms ,Libraries - Books		0
139		2520202	Literacy Equivalence Examination		75750
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		561553
141		2521601	Local Government Service Delivery Improvement		1014793
142		2521903	Public Sanitation - Related Activities		147600
143		2520107	Education-Related Activities		1060820
144		2520618	Medical Institution - Allopathy		1435142
145		2520619	Medical Institution - Ayurvedic		600000
146		2520620	Medical Institution - Homoeo		600000
147		2521102	Anganwadi Related Services		1629600
148		2521101	Anganwadi Infrastructure		871620
149		2521001	Anganwadi Nutrition		3711142
150		2520908	Social Security Programme		938995
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1238600
152		2520905	Welfare Programs for the Destitute		100000

SN	Group	Code	Head Name	Schedule	Amount
153		2521906	Toilet (Public/Community Level)		0
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530101	Street Lights		894579
155		2530201	Roads		29603306
156		2530204	Culverts		587369
157		2530301	Public Buildings - Local Government Office Building		733547
158		2530302	Public Buildings - Other Buildings		336227
159		2530402	Other Constructions - Side Walls		1223159
160		2530501	Vehicle Rent for Engineering Wing		358960
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29960800
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1522800
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9538200
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46025200
166		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		109000

SN	Group	Code	Head Name	Schedule	Amount
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3074000
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6757000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2238000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510305	Dairy Development - Milk Incentives		1130548
171		2510101	Agriculture - Paddy		714900
172		2510102	Agriculture - Coconut		343520
173		2510103	Agriculture - Aracnut		12845
174		2510104	Agriculture - Vegetables		811500
175		2510105	Agriculture - Plaintane		144000
176		2510106	Agriculture - Tubercrops		391272
177		2510131	Agriculture Development - Infrastructure Facilities		13500
178		2510132	Agriculture Related Facilities		300000
179		2510201	Animal Husbandry - Cow		1681980
180		2510202	Animal Husbandry - Goat		640000
181		2510205	Animal Husbandry - Poultry		306800
182		2510209	Animal Husbandry - Infrastructure		400000

SN	Group	Code	Head Name	Schedule	Amount
183		2510210	Animal Husbandry - Disease Control		113925
184		2510802	Water Conservation		12000
185		2510804	Environment Conservation		23100
186		2510136	Agrarian Disease		1044000
187		2511301	Self Employment and Marketing Promotion		375000
		2500000	Programme Expenditure (250)-I - 14		
188		2502001	Expenditure on Poverty Eradication Program		55715891
189		2501001	Election Expenses		335973
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
190		2601005	Financial Assistance from Distress Relief Fund		41000
191		2602001	Contribution to Poverty Alleviation Fund		0
		2700000	Provisions and Write off (270)-I - 16		
192		2703002	Property Tax (General) Written Off		300847
		2720000	Depreciation (272)-I - 18		
193		2725001	Depreciation-Vehicles		51070
					259022848
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
194		2801001	Prior Period Income		(15938)
195		2808001	Prior Period Expenses		444009
					428071



Bedadka Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3204878.00	0.00	3204878.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2667742.00	0.00	2667742.00
1101001	Profession Tax – Employees	0.00	0.00	960.00	1516220.00	0.00	1515260.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	69160.00	810000.00	0.00	740840.00
1301002	Rent from Stadium	0.00	0.00	0.00	500.00	0.00	500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	1000.00	13000.00	0.00	12000.00
1302003	Rent from Buildings	0.00	0.00	0.00	227528.00	0.00	227528.00
1304002	Rent from Grounds	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	250000.00	0.00	250000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1250.00	0.00	1250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1389614.00	0.00	1389614.00
1401203	Permit Application fee	0.00	0.00	0.00	121930.00	0.00	121930.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	224.00	0.00	224.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10560.00	0.00	10560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	515.00	0.00	515.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2115.00	0.00	2115.00
1401701	Regularization Fees	0.00	0.00	0.00	745487.00	0.00	745487.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	39697.00	0.00	39697.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	141689.00	0.00	141689.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	34500.00	0.00	34500.00
1404002	Notice Fees	0.00	0.00	0.00	3261.00	0.00	3261.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29710.00	0.00	29710.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	322.00	0.00	322.00
1404011	Late Fee	0.00	0.00	0.00	6570.00	0.00	6570.00
1405008	Receipts from Libraries	0.00	0.00	0.00	361.00	0.00	361.00
1405099	Other User Charges	0.00	0.00	0.00	9350.00	0.00	9350.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	2450.00	0.00	2450.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	2544.00	0.00	2544.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	532317.00	0.00	532317.00
1601001	Development Fund - General	0.00	0.00	1708030.00	23574976.00	0.00	21866946.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1013337.00	0.00	1013337.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6904641.00	0.00	6904641.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6757000.00	0.00	6757000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29960800.00	0.00	29960800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1522800.00	0.00	1522800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9538200.00	0.00	9538200.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	46025200.00	0.00	46025200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31327734.00	0.00	31327734.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3673340.00	0.00	3673340.00
1601023	General Purpose Fund	0.00	0.00	22706361.00	38952910.00	0.00	16246549.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	33000.00	0.00	33000.00
1601045	Other Revenue Grants	0.00	0.00	109000.00	218000.00	0.00	109000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	733547.00	0.00	733547.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3074000.00	0.00	3074000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	396189.00	0.00	396189.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	301114.00	0.00	301114.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2681152.00	0.00	2681152.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	94992.00	1735623.00	0.00	1640631.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2708944.00	0.00	2708944.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	757500.00	0.00	757500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	55715891.00	0.00	55715891.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2605447.00	0.00	2605447.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3370548.00	5761096.00	0.00	2390548.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00
1605003	Contribution - other Funds	0.00	0.00	0.00	3234360.00	0.00	3234360.00
1701001	Interest on Investments	0.00	0.00	22588.00	397217.00	0.00	374629.00
1711001	Interest from Bank Accounts	0.00	0.00	227150.00	689724.00	0.00	462574.00
1712001	Interest on Loans and advances to Employees	0.00	0.00	143374.00	143374.00	0.00	0.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	11760.00	0.00	11760.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	26880.00	0.00	26880.00
1808004	Receipts on excess payments	0.00	0.00	1274.00	26986.00	0.00	25712.00
2101001	Salaries -Secretary	0.00	0.00	1673012.00	0.00	1673012.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8944679.00	634925.00	8309754.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	491045.00	111920.00	379125.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	327894.00	0.00	327894.00	0.00
2101101	Wages	0.00	0.00	583030.00	0.00	583030.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	138600.00	49000.00	89600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29084.00	0.00	29084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	85002.00	0.00	85002.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1922819.00	0.00	1922819.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	121093.00	0.00	121093.00	0.00
2102017	Festival Allowance	0.00	0.00	92980.00	0.00	92980.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	92752.00	0.00	92752.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1652.00	0.00	1652.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1417.00	0.00	1417.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	285609.00	12030.00	273579.00	0.00
2103007	Pension Contribution	0.00	0.00	906347.00	79130.00	827217.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	86088.00	0.00	86088.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9190.00	0.00	9190.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2100.00	0.00	2100.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70022.00	0.00	70022.00	0.00
2201202	Postage Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	176407.00	3515.00	172892.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201302	Water Charges - Allied Institutions	0.00	0.00	2460.00	0.00	2460.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	14456.00	0.00	14456.00	0.00
2202001	Books & Periodicals	0.00	0.00	24597.00	0.00	24597.00	0.00
2202101	Printing & Stationery	0.00	0.00	247505.00	0.00	247505.00	0.00
2204001	Insurance	0.00	0.00	10800.00	0.00	10800.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10100.00	0.00	10100.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	736639.00	325973.00	410666.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	588482.00	0.00	588482.00	0.00
2301002	Fuel Charges	0.00	0.00	150009.00	0.00	150009.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	19325.00	0.00	19325.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	550060.00	0.00	550060.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	104526.00	0.00	104526.00	0.00
2304099	Other Hire Charges	0.00	0.00	12000.00	0.00	12000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	10000.00	0.00	10000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	13450.00	0.00	13450.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	109588.00	0.00	109588.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	36881.00	0.00	36881.00	0.00
2308005	Expenses relating to collection of	0.00	0.00	90349.00	0.00	90349.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Taxes						
2308013	Sanitation Expenses	0.00	0.00	178713.00	0.00	178713.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	16861.00	0.00	16861.00	0.00
2308201	Refreshment Charges	0.00	0.00	96546.00	0.00	96546.00	0.00
2407001	Bank Charges	0.00	0.00	2658.00	80.00	2578.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16601.00	0.00	16601.00	0.00
2501001	Election Expenses	0.00	0.00	335973.00	0.00	335973.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	55715891.00	0.00	55715891.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	714900.00	0.00	714900.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	343520.00	0.00	343520.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	12845.00	0.00	12845.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	811500.00	0.00	811500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	144000.00	0.00	144000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	391272.00	0.00	391272.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	13500.00	0.00	13500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	300000.00	0.00	300000.00	0.00
2510136	Agrarian Disease	0.00	0.00	1044000.00	0.00	1044000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1681980.00	0.00	1681980.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	640000.00	0.00	640000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	306800.00	0.00	306800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	113925.00	0.00	113925.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1130548.00	0.00	1130548.00	0.00
2510802	Water Conservation	0.00	0.00	12000.00	0.00	12000.00	0.00
2510804	Environment Conservation	0.00	0.00	23100.00	0.00	23100.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1060820.00	0.00	1060820.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	561553.00	0.00	561553.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	75750.00	0.00	75750.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	1274.00	1274.00	0.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	1933233.00	0.00	1933233.00	0.00
2520617	Epidemic Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1435142.00	0.00	1435142.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	250734.00	203949.00	46785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	21648479.00	4435000.00	17213479.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	629356.00	0.00	629356.00	0.00
2520902	Child Welfare Program	0.00	0.00	232232.00	0.00	232232.00	0.00
2520903	Women Welfare	0.00	0.00	2245762.00	0.00	2245762.00	0.00
2520904	Welfare of the Aged	0.00	0.00	846220.00	0.00	846220.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	100000.00	0.00	100000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1238600.00	0.00	1238600.00	0.00
2520908	Social Security Programme	0.00	0.00	938995.00	0.00	938995.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3718497.00	7355.00	3711142.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	871620.00	0.00	871620.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1629600.00	0.00	1629600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1014793.00	0.00	1014793.00	0.00
2521602	Payments to IKM	0.00	0.00	136105.00	0.00	136105.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	205347.00	0.00	205347.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	147600.00	0.00	147600.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	61000.00	61000.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	164817.00	0.00	164817.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1800473.00	603607.00	1196866.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	709986.00	0.00	709986.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	84000.00	0.00	84000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	923372.00	0.00	923372.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	757500.00	0.00	757500.00	0.00
2530101	Street Lights	0.00	0.00	894579.00	0.00	894579.00	0.00
2530201	Roads	0.00	0.00	29603306.00	0.00	29603306.00	0.00
2530204	Culverts	0.00	0.00	587369.00	0.00	587369.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	733547.00	0.00	733547.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	336227.00	0.00	336227.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1223159.00	0.00	1223159.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	358960.00	0.00	358960.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6757000.00	0.00	6757000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29960800.00	0.00	29960800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1522800.00	0.00	1522800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	9538200.00	0.00	9538200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	46025200.00	0.00	46025200.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	218000.00	109000.00	109000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3074000.00	0.00	3074000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2238000.00	0.00	2238000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	41000.00	0.00	41000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	52392327.00	52392327.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	300847.00	0.00	300847.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	51070.00	0.00	51070.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	15938.00	0.00	15938.00
2808001	Prior Period Expenses	0.00	0.00	444009.00	0.00	444009.00	0.00
3101001	General Fund	0.00	8118663.00	0.00	0.00	0.00	8118663.00
3109001	Excess of Income Over Expenditure	0.00	48336030.00	0.00	0.00	0.00	48336030.00
3109002	Suspense	0.00	0.00	21000.00	47019.00	0.00	26019.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	51577.00	0.00	15341.00	0.00	66918.00
3121001	Capital Contribution	0.00	88663467.00	48287741.00	45761212.00	0.00	86136938.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	693231.00	396189.00	199060.00	0.00	496102.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	435106.00	301114.00	542813.00	0.00	676805.00
3201004	Central Finance Commission Grant - Tied	0.00	7763892.00	16906252.00	14190483.00	0.00	5048123.00
3201005	Central Finance Commission Grant - Untied	0.00	1733102.00	8698407.00	9746424.00	0.00	2781119.00
3201020	Integrated Child Development Service	0.00	2298350.00	2708944.00	5350136.00	0.00	4939542.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201026	Sarva Siksha Abhiyan	0.00	237117.00	0.00	6293.00	0.00	243410.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	2368899.00	2368899.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	134728.00	0.00	0.00	0.00	134728.00
3201041	Grants and Contribution - PYKA	0.00	140462.00	0.00	11195.00	0.00	151657.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3323564.00	3324099.00	0.00	535.00
3201045	Suchitwa Mission Grant	0.00	200000.00	0.00	0.00	0.00	200000.00
3202001	Development Fund - General	0.00	0.00	67434000.00	67434000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2664000.00	2664000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	16284000.00	16284000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	87844000.00	87844000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12238000.00	12238000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	33000.00	33000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	1650626.00	733547.00	1500000.00	0.00	2417079.00
3202032	Literacy Scheme Grant	0.00	230.00	0.00	0.00	0.00	230.00
3202035	Corpus Fund - TSP	0.00	0.00	1217634.00	1217634.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	75.00	1217847.00	1217847.00	0.00	75.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9151474.00	4143360.00	2456213.00	0.00	7464327.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	6436.00	3370548.00	3370548.00	0.00	6436.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	700000.00	700000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	48491713.00	4847209.00	6185495.00	0.00	49829999.00
3401001	Earnest Money Deposit	0.00	56260.00	29760.00	4500.00	0.00	31000.00
3401003	Retention	0.00	164592.00	76695.00	293778.00	0.00	381675.00
3402001	Rent Deposit	0.00	15000.00	0.00	0.00	0.00	15000.00
3402002	Auction Deposit	0.00	7650.00	0.00	500.00	0.00	8150.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	156000.00	0.00	156000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	68107.00	0.00	0.00	0.00	68107.00
3501002	Contractors Control Account	0.00	0.00	5955163.00	5955163.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	6176808.00	6176808.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11389327.00	11389327.00	0.00	0.00
3501102	Net Salary Payable	0.00	583230.00	8223836.00	8283225.00	0.00	642619.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	14010.00	14010.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	993118.00	1059504.00	0.00	66386.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11637.00	280079.00	309276.00	0.00	40834.00
3501302	Employers Liabilities - EPF	0.00	0.00	193406.00	193406.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	40300.00	221400.00	238600.00	0.00	57500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	61170.00	1044144.00	1333918.00	0.00	350944.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	37700.00	40600.00	0.00	2900.00
3502006	Recoveries Payable - Insurance Premium	0.00	10033.00	193060.00	197005.00	0.00	13978.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	43700.00	32000.00	0.00	0.00	11700.00
3502012	Recoveries Payable - State Life Insurance	0.00	9475.00	148500.00	150450.00	0.00	11425.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	406679.00	407679.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	279141.00	319975.00	0.00	40834.00
3502021	Recoveries Payable - EPF	0.00	0.00	147600.00	147600.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	117984.00	121476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12569.00	0.00	0.00	0.00	12569.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	12362.00	127777.00	115415.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	51876.00	51876.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9232.00	92142.00	88160.00	0.00	5250.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	938.00	938.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	120230.00	138100.00	0.00	17870.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	215930.00	241600.00	0.00	25670.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	78000.00	84000.00	0.00	6000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	195484.00	193988.00	272233.00	0.00	273729.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9893.00	172075.00	162182.00	0.00	0.00

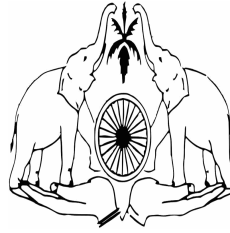
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	9893.00	176163.00	166270.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	2203.00	22693.00	28264.00	0.00	7774.00
3503009	Government and Other Dues Payable - SGST	0.00	2203.00	26765.00	32336.00	0.00	7774.00
3503013	Government and Other Dues Payable - Others payable	0.00	1775.00	0.00	0.00	0.00	1775.00
3503099	Other Payable	0.00	163935.00	90349.00	108944.00	0.00	182530.00
3504010	Refund Payable - Other Fees	0.00	0.00	444009.00	444009.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14238069.00	14238069.00	0.00	0.00
3504099	Refund Payable - Others	0.00	93190.00	0.00	0.00	0.00	93190.00
3504101	Advance Collection of Revenues	0.00	477066.00	606718.00	437903.00	0.00	308251.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	31095.00	31095.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	353267.00	91718.00	0.00	0.00	261549.00
4101001	Land	30745882.00	0.00	0.00	0.00	30745882.00	0.00
4101007	Crematorium	65000.00	0.00	0.00	0.00	65000.00	0.00
4101008	Public well	0.00	0.00	198043.00	0.00	198043.00	0.00
4102002	Administrative Buildings	817653.00	0.00	343595.00	0.00	1161248.00	0.00
4102006	Dispensary/ Clinic Buildings	72199.00	0.00	0.00	0.00	72199.00	0.00
4102008	School Buildings	0.00	0.00	949546.00	63000.00	886546.00	0.00
4102011	Public Comfort Stations	0.00	0.00	650000.00	300000.00	350000.00	0.00
4102015	Buildings - Sanitation and Waste Management	5340076.00	0.00	0.00	0.00	5340076.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	1205101.00	0.00	4551919.00	1857934.00	3899086.00	0.00
4103001	Concrete Roads	23453733.00	0.00	3492207.00	0.00	26945940.00	0.00
4103002	Black Topped Roads	102074670.00	0.00	31183629.00	29517206.00	103741093.00	0.00
4103005	Metalled Roads	397449.00	0.00	0.00	0.00	397449.00	0.00
4103007	Other Roads	148663.00	0.00	0.00	0.00	148663.00	0.00
4103008	Bridges	5802120.00	0.00	0.00	0.00	5802120.00	0.00
4103010	Culverts	271551.00	0.00	587369.00	587369.00	271551.00	0.00
4103012	Side Walls	652368.00	0.00	1223159.00	1223159.00	652368.00	0.00
4103099	Other Constructions	19183304.00	0.00	507876.00	0.00	19691180.00	0.00
4103101	Sewerage	768545.00	0.00	0.00	0.00	768545.00	0.00
4103102	Drainage	416169.00	0.00	0.00	0.00	416169.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	108957.00	0.00	108957.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1604102.00	0.00	0.00	0.00	1604102.00	0.00
4104001	Plant & Machinery	6065635.00	0.00	0.00	0.00	6065635.00	0.00
4105001	Vehicles	1185120.00	0.00	0.00	0.00	1185120.00	0.00
4106001	Office & Other Equipments	3824049.00	0.00	0.00	0.00	3824049.00	0.00
4106002	Computers, Printers & Peripherals	1086716.00	0.00	436111.00	0.00	1522827.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11562455.00	0.00	82500.00	0.00	11644955.00	0.00
4108001	Other Fixed Assets	3334565.00	0.00	5632617.00	314015.00	8653167.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2287634.00	0.00	900197.00	0.00	3187831.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	89127634.00	0.00	8623867.00	0.00	97751501.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	748225.00	0.00	118471.00	0.00	866696.00
4113201	Accumulated Depreciation-Watersupply	0.00	1038402.00	0.00	0.00	0.00	1038402.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1345943.00	0.00	55481.00	0.00	1401424.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	105664.00	0.00	513956.00	0.00	619620.00
4115001	Accumulated Depreciation-Vehicles	0.00	295006.00	0.00	51070.00	0.00	346076.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	775601.00	0.00	340501.00	0.00	1116102.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3659212.00	0.00	936209.00	0.00	4595421.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2626367.00	0.00	5470051.00	0.00	8096418.00
4120101	Capital Work In Progress	1452974.00	0.00	394992.00	1452974.00	394992.00	0.00
4201001	Investments	4540960.00	0.00	374629.00	0.00	4915589.00	0.00
4311001	Receivables for Property Taxes (Current)	2744.00	0.00	0.00	2744.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3850405.00	3843502.00	6903.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	19627.00	19627.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6638.00	0.00	2920912.00	2927550.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5603.00	0.00	15740.00	21343.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	882180.00	868100.00	14080.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	250650.00	245450.00	5200.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	227528.00	219884.00	7644.00	0.00
4315002	Receivables from Government (redemption amount)	9145520.00	0.00	9355757.00	9145520.00	9355757.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	66354000.00	66354000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2664000.00	2664000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	16284000.00	16284000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	87844000.00	87844000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12238000.00	12238000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14190483.00	14190483.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9433274.00	9433274.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	38938000.00	38938000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	200545.00	0.00	200545.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	720.00	299322.00	298930.00	0.00	328.00
4401001	Prepaid Programme Expenses	48491713.00	0.00	4435000.00	4828614.00	48098099.00	0.00
4501001	Cash	0.00	0.00	5049532.00	4985429.00	64103.00	0.00
4502101	Bank	32798247.00	0.00	43151044.00	36501250.00	39448041.00	0.00
4502201	Treasury (Account)	0.00	30096.00	28072723.00	28042627.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	74474123.00	74474123.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	4730183.00	4730183.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	106000.00	83000.00	23000.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	15500.00	15500.00	0.00	0.00
4605002	Advance to Implementing Agencies	3302048.00	0.00	0.00	0.00	3302048.00	0.00
4605003	Advance to Implementing Officers	146306.00	0.00	453892.00	600198.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3108631.00	0.00	3339175.00	3659719.00	2788087.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	496988.00	365951.00	131037.00	0.00
4605099	Advance to Others	0.00	0.00	81416.00	81416.00	0.00	0.00
	Total	323078509.00	323078509.00	1167262277.00	1167262277.00	604383952.00	604383952.00



Bedadka Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		119020517
b	Prior Period Income		0
c	Grants & Contribution		18884192
d	Cash Paid for operating Activities		52145484
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		85759225
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		47870912
b	Sales of Asset		0
c	Income From Investment (own fund)		712312
	Cash Generated from Investing Activities ((b+c)-a)		-47158600

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6166900
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1182957
c	Repayment of loan		0
d	Payment of intrest		2658
e	Refund of Deposit & Advance		39053831
f	General Fund, Other liability, & Refund of Grant & Contribution		150000
	Cash used in financing Activities (a+b-c-d-e-f)		-31856632
	Net increase in cash and cash equivalents (A + B + C)		6743993.00
	Cash and cash equivalents at beginning of period		32768151
	Cash and cash equivalents at end of period (D + E)		39512144.00

Bedadka Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	32768151.00
	Operating		
1100000	Tax Revenue	R1	1479760.00
1300000	Rental income	R3	13500.00
1400000	Fees & User Charges	R4	2569059.00
1500000	Sale & Hire Charges	R5	537311.00
1600000	Revenue Grants, Contributions and Subsidies	R6	1387600.00
1700000	Income from Investments	R7	22588.00
1710000	Interest Earned	R8	689724.00
1800000	Other Income	R9	26986.00
3100000	Panchayat Fund	R21	26019.00
3110000	Earmarked Funds	R10	15341.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17481251.00
3300000	Secured Loans	R12	6166900.00
3400000	Deposits Received	R13	429807.00
3500000	Sundry Creditors	R14	397516.00
3500000	Sundry Creditors	R15	115639.00
4310000	Sundry Debtors	R20	9145520.00
4310000	Sundry Debtors	R17	105248381.00
4600000	Advances Received	R18	213976.00
	Non Operating		
	TOTAL RECEIPT		145966878.00
	GRAND TOTAL (Opening Balance+ Receipt)		178735029.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3379414.00
2200000	Administrative Expenses	P2	731352.00
2300000	Operations & Maintenance	P3	1622297.00
2400000	Interest on Loans	P4	2658.00
2500000	Programme Expenses	P5	325973.00

2510000	Expenses related to Productive Sector	P6	7593342.00
2520000	Expenses related to Service Sector	P7	35605390.00
2530000	Expenses related to Infrastructure Sector	P8	649716.00
2540000	Expenses related to State Sponsored Schemes	P9	109000.00
2550000	Expenses related to Joint Venture Projects	P10	2238000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	41000.00
3400000	Deposits Paid	P16	68815.00
3500000	Sundry Creditors	P17	38985016.00
4100000	Fixed Assets	P18	35045309.00
4310000	Redemption amount	P24	9355757.00
4600000	Loans, Advances and Deposits	P23	3469846.00
	Non Operating		
	TOTAL PAYMENT		139222885.00
	Closing Balance		
Bank	Bank	CB	39448041.00
Cash	Cash	CB	64103.00
	Grand Total (Payment + Closing Balance)		178735029.00

Bedadka Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	61678278.00
3110000	Earmarked Funds	B2	66918.00
3120000	Reserves	B3	86136938.00
	Total Reserve & Surplus		147882134.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	25060168.00
	Total Grants, Contributions for Specific Purposes		25060168.00
	Loans		
3300000	Secured Loans	B5	49829999.00
	Total Loans		49829999.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	659932.00
3500000	Other Liabilities	B8	2465043.00
	Total Current Liabilities and Provisions		3124975.00
	Total LIABILITY		225897276.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	236161970.00
4110000	Accumulated Depreciation	B10	-119019491.00
4120000	Capital Work in Progress	B11	394992.00
	Total Fixed Assets		117537471.00
	Investments		
4200000	Investments	B12	4915589.00
	Total Investments		4915589.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	9589801.00
4400000	Pre-paid Expenses	B16	48098099.00
4500000	Cash and Bank Balance	B17	39512144.00
4600000	Loans, Advances and Deposits	B18	6244172.00
	Total Current Assets, Loans and Advances		103444216.00

	TOTAL ASSET	225897276.00
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Bedadka Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	8128720.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	240528.00
1400000	Fees and User Charges Remission and Refund	I - 4	2832501.00
1500000	Sale & Hire Charges	I - 5	537311.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	252007870.00
1700000	Income from Investments	I - 7	374629.00
1710000	Interest Earned	I - 8	462574.00
1800000	Other Income	I - 9	64352.00
	Total Income		264648485.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14850510.00
2200000	Administrative Expenses	I - 11	1109876.00
2300000	Operations & Maintenance	I - 12	1976790.00
2400000	Interest & Finance Charges	I - 13	19179.00
2500000	Programme Expenses	I - 14	56051864.00
2510000	Expenses related to Productive Sector	I - 14(a)	8458890.00
2520000	Expenses related to Service Sector	I - 14(b)	43110675.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	33737147.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	97077000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2238000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	41000.00
2700000	Provisions and Write off	I - 16	300847.00
2720000	Depreciation	I - 18	51070.00
	Total Expenditure		259022848.00
	Gross Surplus / Deficit of income over Expenditure		5625637.00
2800000	Prior Period Item	I - 19	428071.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		5197566.00