

Badiadka 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	69028078.75
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12613.00
312000000	Reserves	B-3	59870066.00
	Total Reserve & Surplus		386732273.25
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	31179415.00
	Total Grants, Contributions for Specific Purposes		93538245.00
	Loans		
330000000	Secured Loans	B-5	44300928.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		132902784.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1875050.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1946556.25
360000000	Provisions	B-10	34294.00
	Total Current Liabilities and Provisions		11567700.75
	TOTAL LIABILITIES		624741003.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8035080.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3058940.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38871414.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127426013.00
416000000	Accumulated Depreciation	B-11(a)	-128988333.00
	Total Fixed Assets		145209342.00
	Investments		
420000000	Investments-General Fund	B-12	15000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		45000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	57602735.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	37330335.00
450000000	Cash and Bank Balance	B-17	37612819.00
460000000	Loans, Advances and Deposits	B-18	12297998.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		434531661.00
	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		624741003.00



Badiadka 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	69,028,078.75
311000000	Earmarked Funds	B-2	12,613.00
312000000	Reserves	B-3	59,870,066.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,179,415.00
330000000	Secured Loans	B-5	44,300,928.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,875,050.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,946,556.25
360000000	Provisions	B-10	34,294.00
	Total :		208,247,001.00
410000000	Fixed Assets	B-11	8,035,080.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,058,940.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,871,414.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,426,013.00
416000000	Accumulated Depreciation	B-11(a)	-128,988,333.00
420000000	Investment –General Fund	B-12	15,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	57,602,735.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	37,330,335.00
450000000	Cash and Bank Balance	B-17	37,612,819.00
460000000	Loans, advances and deposits	B-18	12,297,998.00
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 :		208,247,001.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,192,502.00
310900101	Excess Of Income Over Expenditure	65,835,576.75
	Total	69,028,078.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,613.00
	Total	12,613.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax 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
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0.00
312109901	Capital Contribution	59,870,066.00
	Total	59,870,066.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	450,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	1,502,703.00
320100196	Integrated Child Development Scheme	11,160,664.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	62,307.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,376.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	120,085.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	731,777.00
320100999	Other Liabilities	212,852.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,417,215.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,972,855.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	710,011.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,466,936.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	68,638.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,623,450.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	393,150.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	714,618.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,775,000.00
320800101	Beneficiary Contributions	178,507.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	26,271.00
	Total	31,179,415.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	44,300,928.00
	Total	44,300,928.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,300.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	8,192.00
340100201	Contractors' Security Deposit	37,125.00
340100203	Bidders' Security Deposit	630.00
340100301	Contractors' Retention	227,794.00
340100303	Election Deposit	106,650.00
340100401	Road Cutting - Deposit	98,737.00
340109901	Other Deposits	1,179,146.00
340200101	Rent Deposit	122,260.00
340200102	Auction Deposit	15,016.00
340200106	Deposit Received For Halls And Auditoriums	28,000.00
340200199	Other Deposits	200.00
	Total	1,875,050.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	389,681.00
350110104	Employer Liabilities - Pension Contributions Payable	45,874.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	43,840.00
350110199	Other Employee Liabilities Payable	8,000.00
350200101	Recoveries Payable - General Provident Fund	18,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	37,320.00
350200103	Recoveries Payable - State Life Insurance	9,350.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	935.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	112,595.00
350200199	Recoveries Payable - Other Recoveries From Employees	97,331.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,004.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,126.00
350200204	Recoveries Payable - National Pension Scheme	59,646.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,541.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,730.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,731.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,767.00
350300101	Government And Other Dues Payable - Library Cess	311,926.25
350300103	Government And Other Dues Payable - Value Added Tax	3,196.00
350300111	Government And Other Dues Payable - Flood Cess	7,260.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,260.00
350300199	Government And Other Dues Payable - Others	1,010.00
350400103	Refunds Payable - Profession Tax - Employees	1,500.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	10,753.00
350400999	Refund of unutilised Grants - Prior period	156,957.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	256,628.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	142,236.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	101,743.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	22,576.00
	Total	1,946,556.25
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	34,294.00
	Total	34,294.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,035,080.00
	Total	8,035,080.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	1,741,273.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	50,000.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	317,310.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	14,000.00
413101015	Irrigation-Others-Vented Cross Bar	936,357.00
	Total	3,058,940.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,200,048.00
414100109	Primary Education-It Equipments For Government Schools	964,777.00
414100112	Primary Education- Library Books In Government School	100,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	728,354.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	100,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,775,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	773,788.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	69,508.00
414110101	Medical Institution-Ayurveda-Health- Buildings	869,836.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,999.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,800.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	6,077.00
414120002	Public Drinking Water Programmes- New Open Well	13,214,547.00
414120003	Public Drinking Water Programmes- New Borewell	102,135.00

414120004	Public Drinking Water Programmes- Other Water Sources	50,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	48,000.00
414120007	Public Drinking Water Programmes-Tank	737,637.00
414120008	Public Drinking Water Programmes- Pipe Line	11,587,581.00
414120009	Public Drinking Water Programmes-Pipe Line	44,328.00
414130007	Public Programmes- Drainage	1,165,827.00
414130103	Cremetorium-Sidewall For Public Crematorium	336,703.00
414130104	Cremetorium-Shed For Cremetorium	757,998.00
414130105	Waste Management - Sewage Tratment	94,410.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	400,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	378,378.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	750,316.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	49,290.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	135,818.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	834,805.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	375,794.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	45,000.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	1,660.00
	Total	38,871,414.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,081,568.00
415100002	Streetlights- New Line For Street Lights	74,458.00
415100003	Streetlights- Streelights	11,567,682.00
415100101	Electrification Of Offices-Office Electrification	241,628.00
415110001	Roads- New Roads	16,830,524.00
415110002	Roads-Mettalled Roads	1,271,462.00
415110003	Roads-Tarred	49,273,670.00
415110004	Roads-Drainage	1,880,838.00
415110201	Footpaths- Foot Paths	3,703,630.00
415110301	Bridges- New Bridges	5,000.00
415110401	Culverts- New Culverts	1,841,331.00
415110701	Bus Waiting Shed- New Waiting Shed	511,831.00
415110801	Bus Stand-Bus Stand	461,935.00
415120008	Local Self Government Institution Officer Building- Equipments	1,616,623.00
415120009	Local Self Government Institution Officer Building - Furniture	8,886,979.00
415120102	Other Buildings-New Building	14,144,239.00
415120105	Other Buildings-Sanitation Facilities	6,325,040.00
415120106	Other Buildings-Sidewall	4,684,909.00
415120108	Other Buildings- Equipments	154,860.00
415140001	Vehicles For Office Use	867,806.00
	Total	127,426,013.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,811,166.00
416100102	Accumulated Depreciation - Roads and Bridges	-82,778,962.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-728,480.00
416100104	Accumulated Depreciation - Waterways	-10,946,052.00
416100105	Accumulated Depreciation - Public Lighting	-8,791,831.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,619,906.00
416100107	Accumulated Depreciation - Vehicles	-589,720.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,898,700.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-9,189,514.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,634,002.00
	Total	-128,988,333.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,000,000.00
	Total	15,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	24,872.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,087.30
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,354.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134,030.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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, Enterpreneurs and Other Services (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)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	57,404,348.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,956.30
	Total	57,602,735.00

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	37,330,335.00
	Total	37,330,335.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	36,647.00
450210101	IDBI Bank (Swach Bharath Mission - Phase II)-(0450104000204149)	0.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40617101112728)	8,787,250.00
450210101	BANK OF BARODA (MGNREGS)-(68680100002092)	0.00
450210101	CANARA BANK (Health Grant - Support To Diagnostics of PHCs)-(110042374437)	492,376.00
450210101	BANK OF BARODA (CFC Grant)-(68680100012322)	8,402,139.00
450210101	CANARA BANK (Health Grant - Buildings to PHCs & CHCs)-(110042383716)	120,085.00
450210101	BANK OF BARODA (Distress Relief Fund)-(68680100012522)	12,613.00
450210101	CANARA BANK (Health Grant - Conversion of PHCs)-(110042384309)	731,777.00
450210101	CANARA BANK (Vathilpadi Sevanam)-(110044834964)	238.00
450210101	CANARA BANK (OWN FUND CURRENT ACCOUNT FOR UPI PAYMENTS)-(120024178590)	3,919,508.00
450210101	CANARA BANK(NEW INDIA LITERACY PROGRAMME)-(110081556100)	0.00
450210101	STATE BANK OF INDIA (Epay)-(37296214126)	7,298,464.00
450210101	CANARA BANK (Own Fund)-(4489101003856)	7,208,195.00
450210102	Kasaragod District Co-operative Bank Ltd (Own Fund)-(178212801000467)	4,520.00
450210102	PERADALA SERVICE CO-OPERATIVE BANK LTD (OWN FUND)-(33)	456,688.00
450210104	SUB TREASURY, KASARAGOD (LGTSB)-(799013000000954)	0.00
450210104	Sub Treasury, Kasaragod-(720021400000028)	79,275.00
450220106	SUB TREASURY, KASARAGOD (JOINT VENTURE)-(799011400002162)	18,750.00
450280001	CANARA BANK(HUDCO)-(110044864929)	44,294.00
	Total	37,612,819.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	31,000.00
460100102	Permanent Advance/Imprest	500.00
460100199	Other Advances	371,243.00
460400201	Advance To Contractors	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	657,340.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,699,851.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	6,190,756.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	158,000.00
460500501	Advance To Implementing Officers	521,810.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,657,898.00
460509901	Advance To Others	9,600.00
	Total	12,297,998.00

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

Badiadka		
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	10460077
130000000	Rental Income from Panchayat Properties	1143128
140000000	Fees & User Charges	6751012
150000000	Sales & Hire Charges	1120
160000000	Revenue Grants, Contributions & Compensation	151394893
171000000	Interest Earned	799011
180000000	Other Income	83828
190000000	Prior Period Income	16086
		341298310.00
LESS		
210000000	Establishment Expenses	10486313
220000000	Administrative Expenses	1335021
230000000	Operations & Maintenance	4693837
240000000	Interest & Finance Charges	1273
250000000	Decentralised Plan Programme - Productive Sector	5545651
251000000	Decentralised Plan Programme - Service Sector	67592001
252000000	Decentralised Plan Programme - Infrastructure Sector	23105659
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43797200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1649269
290000000	Prior Period Expenditure	586758
431000000	Sundry Debtors (Receivables)	12865051
450000000	Cash and Bank Balance	-4927872
		333460322.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7837988.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	341
312000000	Reserves	-15288041
320000000	Grants, Funds and Contributions for specific purposes	5490828

Badiadka		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	3847685
340000000	Deposits Received	133385
350000000	Other Liabilities	-779567
360000000	Provisions	34294
		-13122150.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-13122150.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	400023
		800046.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		800046.00
GRANT TOTAL (A+B+C)		-4484116.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42540691
		42540691.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42540691.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37612819
		37612819.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37612819.00
Net increase /(decrease) in cash and cash equivalents		-4927872.00



Badiadka 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	10,460,077.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,143,128.00
140000000	Fees & User Charges	I-4	6,751,012.00
150000000	Sales & Hire Charges	I-5	1,120.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,394,893.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	799,011.00
180000000	Other Income	I-9	83,828.00
A	Total - INCOME		170,633,069.00
210000000	Establishment Expenses	I-10	10,486,313.00
220000000	Administrative Expenses	I-11	1,335,021.00
230000000	Operations & Maintenance	I-12	4,693,837.00
240000000	Interest & Finance Charges	I-13	1,273.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,545,651.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,592,001.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,105,659.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,797,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,649,269.00
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)	0.00
190000000	Prior Period Income	I-19	16,086.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		158,206,224.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,426,845.00
290000000	Prior period Expenses	I-18	586,758.00
D	Net Difference	I-19 - I-18	570,672.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,997,517.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,307,159.00
110100102	Property Tax On Non-Residential Buildings	3,766,722.00
110200101	Profession Tax - Institutions	45,000.00
110200102	Profession Tax - Employees	2,428,396.00
110200105	Profession Tax - Traders	912,800.00
	Total	10,460,077.00

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	1,129,128.00
130800199	Other Rents	14,000.00
	Total	1,143,128.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	170.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	646,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120101	Permit Fee For Construction Of Buildings	3,306,221.00
140120105	Fee for Building Regularisation	426,443.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200101	Penalties And Fines - Penal Interest	158,841.00
140200106	Penalties And Fines - Marriage Registration	15,300.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	171,827.00
140400101	Notice Fee	54,133.00
140400106	Search Fee - Birth Registration	410.00
140400107	Compounding Fee	800.00
140400109	Application Fee	235,672.00
140400115	Search Fee - Death Registration	474.00
140400199	Other Fees	846,260.00
140500111	Other User Charges Collected	366,600.00
140500209	Restoration Charges For Road Cutting	465,058.00
140500301	Collection Incentive - KCWWF	1,222.00
	Total	6,751,012.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,120.00
	Total	1,120.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,947,000.00
160100102	Development Fund - Special Component Plan	8,300,000.00
160100103	Development Fund - Tribal Sub-Plan	6,791,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,015,337.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	32,160.00
160100401	Maintenance Fund - Road Assets	18,425,991.00
160100402	Maintenance Fund - Non-Road Assets	4,832,055.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,807,024.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,510,549.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	14,872.00
160100743	State Sponsored Schemes -National Old Age Pension	35,486,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,546,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	635,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	306,507.00
160100907	Integrated Child Development Scheme	1,449,670.00
160102002	Other Rural Development Programmes-Other Rural Development Programmes-- Grants For The Creation Of Capital Assets-	312,107.00
160102601	Beneficiary Contribution (Utilised)	135,761.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,940,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,777,660.00
	Total	151,394,893.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,011.00
	Total	799,011.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	83,828.00
	Total	83,828.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	965,816.00
210100102	Salaries - Permanent Staff	5,187,211.00
210100105	Salaries - Part Time Contingent Staff	97,751.00
210100106	Salaries - Contract Staff	564,812.00
210100107	Salaries - Honorarium Staff	116,580.00
210100201	Wages - Daily Wages Staff	593,203.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	1,839.00
210200102	Travelling Allowances - Permanent Staff	5,705.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	43,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,281.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,232,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	89,200.00
210300102	Pension Contributions - Permanent Staff	514,426.00
210300111	Contributory Pension (NPS) - Localbody Share	203,200.00
210300203	Leave Surrender - Permanent Staff	125,710.00
210300206	Leave Surrender- Contract Staff	63,969.00
	Total	10,486,313.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,550.00
220110101	Electricity Charges - Office	153,377.00
220110102	Electricity Charges - Transferred Institutions	34,976.00
220110104	Water Charges - Transferred Institutions	1,285.00
220110199	Other Office Maintenance Expenses	12,430.00
220120102	Telephone Expenses - Transferred Institutions	4,152.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	29,083.00
220120107	Refreshment Charges - Committee Meetings	81,080.00
220120108	Refreshment Charges - Other Meetings	187,326.00
220200101	Purchase Of Books	766.00
220200102	Purchase Of News Paper	14,500.00
220210101	Printing Charges	227,388.00
220210102	Stationery Expenses	64,873.00
220400101	Insurance Of Vehicles	9,790.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	600.00
220600101	Newspaper Advertisement Charges	59,214.00
220600199	Other Advertisement & Publicity Charges	117,420.00
220610199	Other Membership And Subscriptions	14,000.00
220700101	Election Expenses - Printing Charges	54,130.00
220710101	Extra - Ordinary Expenses	1,500.00
220800101	Keralolsavam Expenses	48,209.00
220800104	Grama Sabha Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	132,872.00
	Total	1,335,021.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,842,293.00
230100104	Electricity Charges For Drinking Water Schemes	13,356.00
230100199	Electricity Charges For Other Operations	1,104.00
230300199	Consumption Of Stores - Other Stores	8,954.00
230400101	Vehicle Hire Charges	263,300.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	3,910.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,318.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,711.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	419,046.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,790.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,971.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	64,898.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,173.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,800.00
230800099	Other Operating & Maintenance Expenses	9,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,500.00
230800104	Expenses For Cutting Of Dangerous Trees	19,700.00
230800110	Sanitation Expenses	855,801.00
230800111	Drinking Water Supply during Natural Calamity	68,862.00
	Total	4,693,837.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,273.00
	Total	1,273.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	705,000.00
250100103	Coconut-Fertiliser Distribution	741,643.00
250100203	Arecanut-Fertiliser Distribution	724,374.00
250100206	Arecanut-Pesticides Distribution	334,554.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	266,600.00
250104201	Haritha Keralam - Green House	275,370.00
250110014	Cow - Fodder For Milking Cow	1,273,950.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	4,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	245,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
	Total	5,545,651.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,148,964.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	875,114.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	112,092.00
251100605	Education Related Activties-Ssa Share	1,069,500.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	633,726.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100619	Schools Related Activities	150,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	104,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	1,400.00
251110012	Medical Institution-Allopathy-Health-Related Activities	343,448.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,013,508.00
251110506	Health Related Activties-Immunisation Activity	117,951.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	137,474.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	468,830.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	196,619.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,484,836.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	16,500.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	315,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	144,615.00
251130902	Liquid Waste Management - Collection and Transportation	580,905.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	500,000.00
251140004	Housing-Individual Programmes-House Construction	41,318,191.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,180,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	69,112.00
251150006	Child Welfare-Bala Sabha Programmes	123,160.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	16,485.00
251150301	Welfare Of Destitutes-Ashraya- Housing	320,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,374,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150508	Social Security- Gender Desk	18,340.00
251150510	Social Security - Giving Bed to Old Age people	291,720.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,713,093.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,799,963.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	446,999.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	48,840.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	97,565.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,761,000.00
251170104	Anganwadi Related Services	164,116.00
251200001	Electric Line-Post Re-Arrangement	242,820.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	106,727.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	129,923.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	715,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,707.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,330.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,226.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	260,247.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	100,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	195,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	282,000.00
	Total	67,592,001.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	15,964,188.00
252110004	Roads-Concretting	5,823,680.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	99,328.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,839.00
252120101	Other Buildings-Renovation Of Building	1,209,624.00
	Total	23,105,659.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,486,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,546,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	635,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,129,300.00
	Total	43,797,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	138,720.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,510,549.00
	Total	1,649,269.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	774,810.00
290800101	Prior Period Expenses - Establishment Expenses	-51,705.00
290800201	Prior Period Expenses - Administrative Expenses	14,872.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-151,219.00
	Total	586,758.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-65,561.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,500.00
190200401	Prior Period Income - Other Incomes	59,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,147.00
	Total	16,086.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Badiadka 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	10460077.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1143128.00
140000000	Fee & User Charges	I-4	6751012.00
150000000	Sale & Hire Charges	I-5	1120.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151394893.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	799011.00
180000000	Other Income	I-9	83828.00
190000000	Prior Period Income	I-19	16086.00
	Total Income		511899207.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10486313.00
220000000	Administrative Expenses	I-11	1335021.00
230000000	Operations & Maintenance	I-12	4693837.00
240000000	Interest & Finance Charges	I-13	1273.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5545651.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	67592001.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	23105659.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43797200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1649269.00
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)	0.0
	Total Expenditure		474618672.00
	Gross Surplus / Deficit of income over Expenditure		37280535.00
	Gross Surplus / Deficit of income over Expenditure		37851207.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	586758.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-570672.00



Badiadka 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)	42,540,691.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,412,146.00
140000000	Fees & User Charges	RP-4	6,091,256.00
150000000	Sale & Hire Charges	RP-5	1,120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,807,024.00
171000000	Interest Earned	RP-9	799,011.00
190000000	Prior Period Income	RP-11	81,647.00
311000000	Earmarked Funds	RP-28	341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,499,746.00
360000000	Provisions	RP-36	20,963.00
431000000	Sundry Debtors (Receivables)	RP-45	39,948,820.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	83,828.00
330000000	Secured Loans	RP-31	8,700,593.00
340000000	Deposits Received	RP-33	197,385.00
350000000	Other Liabilities	RP-35	718,674.00
	Total :		148,907,245.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	23,644.00
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56,139.00
431000000	Sundry Debtors (Receivables)	RP-45	42,693,734.00
460000000	Loans, Advances and Deposits	RP-49	2,020,163.00
Non-Operating			
340000000	Deposits Received	RP-33	49,000.00
350000000	Other Liabilities	RP-35	66,446,746.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,612,819.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		148,907,245.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,778.00
450210101	BANK OF BARODA (CFC Grant)- (68680100012322)	5,757,092.00
450210101	BANK OF BARODA (Distress Relief Fund)- (68680100012522)	12,272.00
450210101	BANK OF BARODA (MGNREGS)- (68680100002092)	105.00
450210101	CANARA BANK (Health Grant - Buildings to PHCs & CHCs)- (110042383716)	2,805,500.00
450210101	CANARA BANK (Health Grant - Conversion of PHCs)- (110042384309)	323,285.00
450210101	CANARA BANK (Health Grant - Support To Diagnostics of PHCs)- (110042374437)	340,703.00
450210101	CANARA BANK(NEW INDIA LITERACY PROGRAMME)- (110081556100)	0.00
450210101	CANARA BANK (Own Fund)- (4489101003856)	8,130,893.00
450210101	CANARA BANK (OWN FUND CURRENT ACCOUNT FOR UPI PAYMENTS)- (120024178590)	1,030,503.00
450210101	CANARA BANK (Vathilpadi Sevanam)- (110044834964)	230.00
450210101	IDBI Bank (Swach Bharath Mission - Phase II)- (0450104000204149)	0.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40617101112728)	18,799,212.00
450210101	STATE BANK OF INDIA (Epay)- (37296214126)	4,746,162.00
450210102	Kasaragod District Co-operative Bank Ltd (Own Fund)- (178212801000467)	4,489.00
450210102	PERADALA SERVICE CO-OPERATIVE BANK LTD (OWN FUND)- (33)	443,386.00
450210104	Sub Treasury, Kasaragod- (720021400000028)	0.00
450210104	SUB TREASURY, KASARAGOD (LGTSB)- (799013000000954)	0.00
450220106	SUB TREASURY, KASARAGOD (JOINT VENTURE)- (799011400002162)	18,750.00
450280001	CANARA BANK(HUDCO)- (110044864929)	23,331.00
	Total	42,540,691.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,412,146.00
	Total	2,412,146.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	170.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120101	Permit Fee For Construction Of Buildings	3,594,305.00
140120105	Fee for Building Regularisation	483,337.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200199	Penalties And Fines - Other Penalties	168,815.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200106	Penalties And Fines - Marriage Registration	15,300.00
140200101	Penalties And Fines - Penal Interest	158,841.00
140400101	Notice Fee	54,133.00
140400115	Search Fee - Death Registration	474.00
140400107	Compounding Fee	800.00
140400199	Other Fees	846,260.00
140400109	Application Fee	248,172.00
140400106	Search Fee - Birth Registration	410.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	465,058.00
	Total	6,091,256.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,120.00
	Total	1,120.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,807,024.00
	Total	23,807,024.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,011.00
	Total	799,011.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,500.00
190200401	Prior Period Income - Other Incomes	59,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,147.00
	Total	81,647.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	341.00
	Total	341.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	14,872.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,510,444.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,682,430.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,741,603.00
320800101	Beneficiary Contributions	208,981.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	714,999.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	89,585.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,780.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,455,000.00
320100196	Integrated Child Development Scheme	4,618,052.00
	Total	23,499,746.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	20,963.00
	Total	20,963.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,815.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,280,114.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,625.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,751,510.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120105	Receivables For Profession Tax - Traders (Current)	912,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	646,400.00
431300198	Receivables For Other Fees (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	351,600.00
431400198	Other Rents Receivables (Current)	14,000.00
431400101	Rent Receivables From Buildings(Current)	1,129,128.00
431500199	Receivables of Redemption	29,751,828.00
431910201	Outdoor collection control account	0.00
	Total	39,948,820.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	83,828.00
	Total	83,828.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,700,593.00
	Total	8,700,593.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	113,735.00
340100101	Contractors' Earnest Money Deposit	21,500.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100303	Election Deposit	150.00
340109901	Other Deposits	3,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	44,000.00
340200102	Auction Deposit	10,000.00
	Total	197,385.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135,323.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135,323.00
350300101	Government And Other Dues Payable - Library Cess	358,217.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,845.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,065.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,901.00
350800101	Liability In Respect Of Stale Cheques	79,000.00
	Total	718,674.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	23,644.00
	Total	23,644.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	56,139.00
	Total	56,139.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	42,693,734.00
	Total	42,693,734.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	154,660.00
460100101	Festival Advance	155,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,605,503.00
460500501	Advance To Implementing Officers	105,000.00
	Total	2,020,163.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	34,000.00
	Total	49,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,449,648.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	209,983.00
350110102	Employee Liabilities - Net Salary Payable	4,696,259.00
350110104	Employer Liabilities - Pension Contributions Payable	521,569.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	633,570.00
350200101	Recoveries Payable - General Provident Fund	53,500.00
350200103	Recoveries Payable - State Life Insurance	121,891.00
350200104	Recoveries Payable - Group Insurance Scheme	112,400.00
350200105	Recoveries Payable - Life Insurance Corporation	69,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	109,109.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,529.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,592.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,881.00
350200204	Recoveries Payable - National Pension Scheme	194,177.00
350200299	Recoveries Payable - Other Deductions	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	128,762.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	128,763.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,619.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,618.00
350300101	Government And Other Dues Payable - Library Cess	746,028.00
350400399	Refunds Payable - Other Fees	70,576.00
	Total	66,446,746.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	36,647.00
450210102	Kasaragod District Co-operative Bank Ltd (Own Fund)- (178212801000467)	4,520.00
450210102	PERADALA SERVICE CO-OPERATIVE BANK LTD (OWN FUND)- (33)	456,688.00
450210104	Sub Treasury, Kasaragod- (720021400000028)	79,275.00
450210101	BANK OF BARODA (CFC Grant)- (68680100012322)	8,402,139.00
450210101	BANK OF BARODA (Distress Relief Fund)- (68680100012522)	12,613.00
450210101	BANK OF BARODA (MGNREGS)- (68680100002092)	0.00
450210101	CANARA BANK (Health Grant - Buildings to PHCs & CHCs)- (110042383716)	120,085.00
450210101	CANARA BANK (Health Grant - Conversion of PHCs)- (110042384309)	731,777.00
450210101	CANARA BANK (Health Grant - Support To Diagnostics of PHCs)- (110042374437)	492,376.00
450210101	CANARA BANK(NEW INDIA LITERACY PROGRAMME)- (110081556100)	0.00
450210101	CANARA BANK (Own Fund)- (4489101003856)	7,208,195.00
450210101	CANARA BANK (OWN FUND CURRENT ACCOUNT FOR UPI PAYMENTS)- (120024178590)	3,919,508.00
450210101	CANARA BANK (Vathilpadi Sevanam)- (110044834964)	238.00
450210101	IDBI Bank (Swach Bharath Mission - Phase II)- (0450104000204149)	0.00
450210104	SUB TREASURY, KASARAGOD (LGTSB)- (799013000000954)	0.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40617101112728)	8,787,250.00
450210101	STATE BANK OF INDIA (Epay)- (37296214126)	7,298,464.00
450220106	SUB TREASURY, KASARAGOD (JOINT VENTURE)- (799011400002162)	18,750.00
450280001	CANARA BANK(HUDCO)- (110044864929)	44,294.00
	Total	37,612,819.00

Badiadka 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)	42435913.00
Cash	Cash	RP-40(a)	104778.00
	Operating		
110000000	Tax Revenue	RP-1	2412146.00
140000000	Fees & User Charges	RP-4	6091256.00
150000000	Sale & Hire Charges	RP-5	1120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23807024.00
171000000	Interest Earned	RP-9	799011.00
190000000	Prior Period Income	RP-11	81647.00
311000000	Earmarked Funds	RP-28	341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23499746.00
360000000	Provisions	RP-36	20963.00
431000000	Sundry Debtors (Receivables)	RP-45	39948820.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	83828.00
330000000	Secured Loans	RP-31	8700593.00
340000000	Deposits Received	RP-33	197385.00
350000000	Other Liabilities	RP-35	718674.00
	Grand total		446721735.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	23644.00
220000000	Administrative Expenses	RP-13	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56139.00
431000000	Sundry Debtors (Receivables)	RP-45	42693734.00
460000000	Loans, Advances and Deposits	RP-49	2020163.00
	Non Operating		
340000000	Deposits Received	RP-33	49000.00
350000000	Other Liabilities	RP-35	66446746.00

Closing Balance			
Bank	Bank	RP-40(b)	37576172.00
Cash	Cash	RP-40(b)	36647.00
Grand Total			446721735.00



Badiadka 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	3307159	0	3307159	
110100102	Property Tax On Non-Residential Buildings	0	0	3785624	18902	3766722	
110200101	Profession Tax - Institutions	0	0	45000	0	45000	
110200102	Profession Tax - Employees	0	0	2465026	36630	2428396	
110200105	Profession Tax - Traders	0	0	912800	0	912800	
130100101	Rent From Buildings	0	0	1129128	0	1129128	
130800199	Other Rents	0	0	14000	0	14000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	170	0	170	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	646400	0	646400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	3610915	304694	3306221	
140120105	Fee for Building Regularisation	0	0	483337	56894	426443	
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	96	0	96	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8300	0	8300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5080	0	5080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	157	0	157	
140200101	Penalties And Fines - Penal Interest	0	0	159153	312	158841	
140200106	Penalties And Fines - Marriage Registration	0	0	15300	0	15300	
140200110	Penalties And Fines - Ownership Change	0	0	23000	0	23000	
140200199	Penalties And Fines - Other Penalties	0	0	171827	0	171827	
140400101	Notice Fee	0	0	54283	150	54133	
140400106	Search Fee - Birth Registration	0	0	410	0	410	
140400107	Compounding Fee	0	0	800	0	800	
140400109	Application Fee	0	0	250572	14900	235672	
140400115	Search Fee - Death Registration	0	0	474	0	474	
140400199	Other Fees	0	0	970194	123934	846260	
140500111	Other User Charges Collected	0	0	366600	0	366600	
140500202	Market Receipts	0	0	331000	331000		
140500209	Restoration Charges For Road Cutting	0	0	465058	0	465058	
140500301	Collection Incentive - KCWWF	0	0	1222	0	1222	
150110101	Receipts from Sale Of Tender Forms	0	0	1120	0	1120	
160100101	Development Fund - General	0	0	25947000	0	25947000	
160100102	Development Fund - Special Component Plan	0	0	8300000	0	8300000	
160100103	Development Fund - Tribal Sub-Plan	0	0	6791000	0	6791000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6034125	1018788	5015337	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	120649	88489	32160	
160100401	Maintenance Fund - Road Assets	0	0	18425991	0	18425991	
160100402	Maintenance Fund - Non-Road Assets	0	0	6069637	1237582	4832055	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23807024	0	23807024	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	1131356	1131356		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1510549	0	1510549	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	14872	0	14872	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35486700	0	35486700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1546000	0	1546000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6129300	0	6129300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	635200	0	635200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	306507	0	306507	
160100907	Integrated Child Development Scheme	0	0	1449670	0	1449670	
160102002	Other Rural Development Programmes-Other Rural Development Programmes-- Grants For The Creation Of Capital Assets-	0	0	312107	0	312107	
160102601	Beneficiary Contribution (Utilised)	0	0	135761	0	135761	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3940000	0	3940000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6777660	0	6777660	
171100101	Interest From Bank Accounts	0	0	1004834	205823	799011	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	83828	0	83828	
190100101	Prior Period Income- Property Tax	0	0	15759	81320		65561
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17500	0	17500	
190200401	Prior Period Income - Other Incomes	0	0	59000	0	59000	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	5147	0	5147	
210100101	Salaries - Secretary	0	0	0	965816		965816
210100102	Salaries - Permanent Staff	0	0	0	5187211		5187211
210100105	Salaries - Part Time Contingent Staff	0	0	0	97751		97751
210100106	Salaries - Contract Staff	0	0	0	564812		564812
210100107	Salaries - Honorarium Staff	0	0	0	116580		116580
210100201	Wages - Daily Wages Staff	0	0	20525	613728		593203
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	1839		1839
210200102	Travelling Allowances - Permanent Staff	0	0	0	5705		5705
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	43210		43210
210200211	Stipend	0	0	79000	79000		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1281		1281
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1232000		1232000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	500	7250		6750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10750		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	89200		89200
210300102	Pension Contributions - Permanent Staff	0	0	0	514426		514426
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203200		203200
210300203	Leave Surrender - Permanent Staff	0	0	0	125710		125710
210300206	Leave Surrender- Contract Staff	0	0	0	63969		63969
220100101	Rent Of Buildings	0	0	0	5550		5550
220110101	Electricity Charges - Office	0	0	0	153377		153377
220110102	Electricity Charges - Transferred Institutions	0	0	0	34976		34976
220110104	Water Charges - Transferred Institutions	0	0	0	1285		1285
220110199	Other Office Maintenance Expenses	0	0	0	12430		12430
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4152		4152
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	0	29083		29083
220120107	Refreshment Charges - Committee Meetings	0	0	0	81080		81080
220120108	Refreshment Charges - Other Meetings	0	0	0	187326		187326
220200101	Purchase Of Books	0	0	0	766		766
220200102	Purchase Of News Paper	0	0	0	14500		14500
220210101	Printing Charges	0	0	36000	263388		227388
220210102	Stationery Expenses	0	0	0	64873		64873
220400101	Insurance Of Vehicles	0	0	0	9790		9790
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	600		600
220600101	Newspaper Advertisement Charges	0	0	5287	64501		59214
220600199	Other Advertisement & Publicity Charges	0	0	0	117420		117420
220610199	Other Membership And Subscriptions	0	0	0	14000		14000
220700101	Election Expenses - Printing Charges	0	0	0	54130		54130
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	48209		48209
220800104	Grama Sabha Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	132872		132872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	2842293		2842293
230100104	Electricity Charges For Drinking Water Schemes	0	0	7699	21055		13356
230100199	Electricity Charges For Other Operations	0	0	0	1104		1104
230300199	Consumption Of Stores - Other Stores	0	0	0	8954		8954
230400101	Vehicle Hire Charges	0	0	0	263300		263300
230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	3910		3910
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8318		8318
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9711		9711
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	419046		419046
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15790		15790
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	5150		5150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49971		49971
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	64898		64898
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24173		24173
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	1800		1800
230800099	Other Operating & Maintenance Expenses	0	0	13601	22801		9200
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	3000		2500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19700		19700
230800110	Sanitation Expenses	0	0	22932	878733		855801
230800111	Drinking Water Supply during Natural Calamity	0	0	0	68862		68862
240700101	Bank Charges	0	0	893	2166		1273
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	705000		705000
250100103	Coconut-Fertiliser Distribution	0	0	0	741643		741643
250100203	Arecanut-Fertiliser Distribution	0	0	0	724374		724374
250100206	Arecanut-Pesticides Distribution	0	0	0	334554		334554
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	66650	333250		266600
250104201	Haritha Keralam - Green House	0	0	0	275370		275370
250110014	Cow - Fodder For Milking Cow	0	0	0	1273950		1273950
250110101	Animal Husbandry-Infrastructure-Maintenance	0	0	0	4160		4160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Veterinary Hospital						
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	245000		245000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1148964		1148964
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	875114		875114
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	112092		112092
251100605	Education Related Activties-Ssa Share	0	0	0	1069500		1069500
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	633726		633726
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100619	Schools Related Activities	0	0	0	150000		150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	104350		104350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	1400		1400
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	343448		343448
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	869836	869836		
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1013508		1013508
251110506	Health Related Activties-Immunisation Activity	0	0	0	117951		117951
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	137474		137474
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	468830		468830
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	196619		196619
251120104	Public Drinking Water Programmes-Maintenance	0	0	0	1484836		1484836

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Public Drinking Water Projects						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	16500		16500
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	315000		315000
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	144615		144615
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	580905		580905
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	500000		500000
251140004	Housing-Individual Programmes-House Construction	0	0	3520000	44838191		41318191
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	20000	2200000		2180000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	3520000	3520000		
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	69112		69112
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	123160		123160
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	16485		16485
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	320000		320000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2374500		2374500
251150508	Social Security- Gender Desk	0	0	0	18340		18340
251150510	Social Security - Giving Bed to Old Age people	0	0	0	291720		291720
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1713093		1713093
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3799963		3799963
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	48500	495499		446999
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	48840		48840
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	97565		97565
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	1761000		1761000

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	Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	164116		164116
251200001	Electric Line-Post Re-Arrangement	0	0	0	242820		242820
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	106727		106727
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	129923		129923
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	715000		715000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13707		13707
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8330		8330
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	29226		29226
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	260247		260247
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	100000		100000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	195000		195000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	282000		282000
252110001	Roads-Retarring	0	0	0	15964188		15964188
252110004	Roads-Concreting	0	0	0	5823680		5823680
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	99328		99328
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	8839		8839
252120101	Other Buildings-Renovation Of Building	0	0	0	1209624		1209624
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35486700		35486700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1546000		1546000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	635200		635200

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6129300		6129300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	138720		138720
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1510549		1510549
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	90	90		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	774810		774810
290800101	Prior Period Expenses - Establishment Expenses	0	0	93396	41691	51705	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	14872		14872
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	151219	0	151219	
310100101	Panchayat Fund - General Fund	3192502	0	0	0	3192502	
310900101	Excess Of Income Over Expenditure	53979403.75	0	0	0	53979403.75	
311100101	Panchayat'S Distress Relief Fund	12272	0	341	0	12613	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1330629	0	0	1330629		
312100149	Capital Contribution-- National Rural Health Mission	396993	0	0	396993		
312100201	Capital Contribution-- Development Fund - General - Capital	172848	0	0	172848		
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	74458	0	0	74458		
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	135818	0	0	135818		
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	5737244	0	0	5737244		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	9406048	0	0	9406048		
312100301	Capital Contribution-- Maintenance Grant - Road	601143	0	0	601143		
312100302	Capital Contribution-- Maintenance Grant - Non- Road	2279391	0	0	2279391		
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	110350	0	0	110350		
312109901	Capital Contribution	54913185	0	32691572	27734691	59870066	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	1413602	1413602		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	105	0	1510444	1510549		

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320100139	National Health Mission	450000	0	0	0	450000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	14872	14872		
320100182	Total Sanitation Scheme	1502703	0	0	0	1502703	
320100196	Integrated Child Development Scheme	7992282	0	6718033	3549651	11160664	
320100198	Grant from Suchitwa Mission	62307	0	0	0	62307	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100000	0	0	0	100000	
320100201	Grants for Specific Purposes - Health Grant	0	0	2775000	2775000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	340703	0	463780	312107	492376	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	89585	2775000	120085	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323285	0	714999	306507	731777	
320100999	Other Liabilities	212852	0	0	0	212852	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1750122	0	5701218	6034125	1417215	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4006970	0	9543489	6577604	6972855	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	710011	0	0	0	710011	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	725333	0	1741603	0	2466936	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	68638	0	0	0	68638	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1623450	0	0	0	1623450	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	393150	0	0	0	393150	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	714618	0	0	0	714618	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1775000	0	0	0	1775000	
320800101	Beneficiary Contributions	105287	0	229614	156394	178507	
320900101	Donations to CMDRF	0	0	56139	56139		

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320900102	Donations Related to Pandemic/Epidemic Control	26271	0	0	0	26271	
330500201	Secured Loans - Loan From KURDFC	40453243	0	8700593	4852908	44300928	
340100101	Contractors' Earnest Money Deposit	29800	0	21500	0	51300	
340100102	Suppliers' Earnest Money Deposit	15000	0	0	15000		
340100103	Bidders' Earnest Money Deposit	3192	0	5000	0	8192	
340100201	Contractors' Security Deposit	37125	0	0	0	37125	
340100203	Bidders' Security Deposit	630	0	0	0	630	
340100301	Contractors' Retention	114059	0	113735	0	227794	
340100303	Election Deposit	106500	0	150	0	106650	
340100401	Road Cutting - Deposit	98737	0	0	0	98737	
340109901	Other Deposits	1176146	0	3000	0	1179146	
340200101	Rent Deposit	122260	0	0	0	122260	
340200102	Auction Deposit	20016	0	13600	18600	15016	
340200106	Deposit Received For Halls And Auditoriums	18000	0	44000	34000	28000	
340200199	Other Deposits	200	0	0	0	200	
350109999	Amount payable to Other Creditors	312081	0	61475490	61787571		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5703761	5703761		
350110102	Employee Liabilities - Net Salary Payable	392228	0	4693712	4696259	389681	
350110104	Employer Liabilities - Pension Contributions Payable	53017	0	514426	521569	45874	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50623	0	222010	228793	43840	
350110199	Other Employee Liabilities Payable	0	0	8000	0	8000	
350200101	Recoveries Payable - General Provident Fund	6000	0	111500	99000	18500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	11339	0	659551	633570	37320	
350200103	Recoveries Payable - State Life Insurance	9325	0	121916	121891	9350	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	110800	112400	8900	
350200105	Recoveries Payable - Life Insurance Corporation	4744	0	65963	69772	935	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	114109	114109		
350200112	Recoveries Payable - Banks And Other Financial Institutions	21975	0	0	21975		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18600	0	37529	37529	18600	
350200117	Recoveries Payable - MEDISEP	6500	0	71500	72500	5500	
350200119	Recoveries Payable - Covid	112595	0	0	0	112595	
350200199	Recoveries Payable - Other Recoveries From Employees	93417	0	8975	5061	97331	

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350200201	Recoveries Payable - Income Tax Deducted At Source	4130	0	43466	43592	4004	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6007	4881	1126	
350200204	Recoveries Payable - National Pension Scheme	50623	0	222010	212987	59646	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3262	0	150097	139818	13541	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3262	0	142307	132029	13540	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10380	0	65196	62846	12730	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10380	0	68222	65871	12731	
350200299	Recoveries Payable - Other Deductions	3767	0	8000	1000	10767	
350300101	Government And Other Dues Payable - Library Cess	696259.25	0	362447	746780	311926.25	
350300103	Government And Other Dues Payable - Value Added Tax	3196	0	0	0	3196	
350300111	Government And Other Dues Payable - Flood Cess	7260	0	0	0	7260	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4415	0	1845	0	6260	
350300199	Government And Other Dues Payable - Others	1010	0	0	0	1010	
350400103	Refunds Payable - Profession Tax - Employees	1500	0	0	0	1500	
350400399	Refunds Payable - Other Fees	0	0	333834	333834		
350400701	Refunds Payable - Deposit Works	10753	0	0	0	10753	
350400999	Refund of unutilised Grants - Prior period	156957	0	0	0	156957	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	253917	0	32130	29419	256628	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126570	0	40832	25166	142236	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	500	500		
350410401	Advance Collection Of Revenues - Rent From Buildings	101743	0	101743	101743	101743	
350800101	Liability In Respect Of Stale Cheques	151219	0	79000	230219		
350800199	Other Creditors	22576	0	0	0	22576	
360200199	Provision For Other Interest	0	0	34294	0	34294	
410800101	Other Fixed Assets	0	8035080	0	0		8035080
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	1741273	0	0		1741273
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	50000	0	0		50000
413100110	Agriculture - Machinery Equipments(Public)-	0	317310	0	0		317310

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	Machine- Tiller						
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	14000	0	0		14000
413101015	Irrigation-Others-Vented Cross Bar	0	936357	0	0		936357
414100105	Primary Education- Furniture In Government School	0	1200048	0	0		1200048
414100109	Primary Education-It Equipments For Government Schools	0	333540	0	631237		964777
414100112	Primary Education- Library Books In Government School	0	0	0	100000		100000
414100114	Primary Education- Computer And Peripharals In Govt School	0	580192	0	148162		728354
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	100000		100000
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	452526	0	321262		773788
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	69508	0	0		69508
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	869836		869836
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	48999		48999
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	24800		24800
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	100000		100000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	6077		6077
414120002	Public Drinking Water Programmes- New Open Well	0	13214547	0	0		13214547
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	102135		102135
414120004	Public Drinking Water Programmes- Other Water Sources	0	50000	0	0		50000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	48000	0	0		48000
414120007	Public Drinking Water Programmes-Tank	0	737637	0	0		737637
414120008	Public Drinking Water Programmes- Pipe Line	0	8309581	0	3278000		11587581
414120009	Public Drinking Water Programmes-Pipe Line	0	44328	0	0		44328
414130007	Public Programmes- Drainage	0	1165827	0	0		1165827
414130103	Crementorium-Sidewall For Public Crematorium	0	336703	0	0		336703

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414130104	Cremetorium-Shed For Cremetorium	0	757998	0	0		757998
414130105	Waste Management - Sewage Treatment	0	94410	0	0		94410
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	400000		400000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	378378	0	0		378378
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	750316	0	0		750316
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	49290	0	0		49290
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	135818	0	0		135818
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	699066	0	135739		834805
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	117611	0	258183		375794
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	45000	0	0		45000
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	1660	0	0		1660
415100001	Streetlights-Line Extension For Existing Street Lights	0	3081568	0	0		3081568
415100002	Streetlights- New Line For Street Lights	0	74458	0	0		74458
415100003	Streetlights- Streelights	0	10606065	0	961617		11567682
415100101	Electrification Of Offices-Office Electrification	0	0	0	241628		241628
415110001	Roads- New Roads	0	16830524	0	0		16830524
415110002	Roads-Mettalled Roads	0	1271462	0	0		1271462
415110003	Roads-Tarred	0	47635545	15964188	17602313		49273670
415110004	Roads-Drainage	0	1405064	475774	951548		1880838
415110201	Footpaths- Foot Paths	0	3703630	0	0		3703630
415110301	Bridges- New Bridges	0	5000	0	0		5000
415110401	Culverts- New Culverts	0	1841331	0	0		1841331
415110701	Bus Waiting Shed- New Waiting Shed	0	454660	0	57171		511831
415110801	Bus Stand-Bus Stand	0	461935	0	0		461935
415120008	Local Self Government Institution Officer Building-Equipments	0	1613183	0	3440		1616623
415120009	Local Self Government Institution Officer Building - Furniture	0	8886979	0	0		8886979
415120102	Other Buildings-New Building	0	14144239	0	0		14144239
415120105	Other Buildings-Sanitation Facilities	0	6325040	0	0		6325040
415120106	Other Buildings-Sidewall	0	4684909	0	0		4684909
415120108	Other Buildings- Equipments	0	148370	0	6490		154860
415140001	Vehicles For Office Use	0	867806	0	0		867806

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416100101	Accumulated Depreciation - Buildings	2667145	0	1144021	0	3811166	
416100102	Accumulated Depreciation - Roads and Bridges	65874798	0	16904164	0	82778962	
416100103	Accumulated Depreciation - Sewerage and Drainage	320424	0	408056	0	728480	
416100104	Accumulated Depreciation - Waterways	9657123	0	1288929	0	10946052	
416100105	Accumulated Depreciation - Public Lighting	6305209	0	2486622	0	8791831	
416100106	Accumulated Depreciation - Plant and Machinery	1456308	0	163598	0	1619906	
416100107	Accumulated Depreciation - Vehicles	342127	0	247593	0	589720	
416100108	Accumulated Depreciation - Office and Other Equipment	1400789	0	497911	0	1898700	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7284894	0	1904620	0	9189514	
416100110	Accumulated Depreciation - Other Fixed Assets	6033314	0	2600688	0	8634002	
420800101	Investments - Fixed Deposits	0	0	0	15000000		15000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6062	3489558	3508368		24872
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5073.300000000047	3807	21821		23087.300000000047
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	68226	4042885	4001013		26354
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	209671	149828	74187		134030
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	394	394		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	72900	72900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	921000	921000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	651900	651900		
431300198	Receivables For Other Fees (Current)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	1236645	1236645		
431400105	Receivables Towards Market Receipts(Current)	0	0	366600	366600		
431400198	Other Rents Receivables (Current)	0	0	16000	16000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	44462442	29751828	42693734		57404348
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13790.300000000047	0	358231	362065	9956.300000000047	
431910201	Outdoor collection control account	0	0	381677	381677		
440500101	Prepaid Programme Expenses	0	40409912	4839577	1760000		37330335
450100101	Cash	0	104778	12943058	12874927		36647

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	41945957	60743398	55770086		36972645
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	447875	59	13392		461208
450210104	Treasury Account Of Traditional Functions Fund	0	0	56111496	56190771		79275
450220106	Treasury Account Of Development Fund-Special Grant	0	18750	0	0		18750
450280001	Fund In Bank Account Of Loans And Advances	0	23331	1760000	1780963		44294
460100101	Festival Advance	0	7000	131000	155000		31000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100199	Other Advances	0	216583	0	154660		371243
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	657340	0	0		657340
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1699851	0	0		1699851
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	6190756	0	0		6190756
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	158000	0	0		158000
460500501	Advance To Implementing Officers	0	416810	0	105000		521810
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2551135	1498740	1605503		2657898
460509901	Advance To Others	0	0	0	9600		9600
Total		304307824.3	304307824.3	555525896	555525896	496306757.3	496306757.3