

Badiadka Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	79430691.75
3110000	Earmarked Funds	B2	12613.00
3120000	Reserves	B3	62771832.00
	Total Reserve & Surplus		142215136.75
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	43490717.00
	Total Grants, Contributions for Specific Purposes		43490717.00
	Loans		
3300000	Secured Loans	B5	43632928.00
	Total Loans		43632928.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2380565.00
3500000	Other Liabilities	B8	4288951.25
	Total Current Liabilities and Provisions		6669516.25
	Total LIABILITY		236008298.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	190542921.00
4110000	Accumulated Depreciation	B10	-141238195.00
4120000	Capital Work in Progress	B11	3573721.00
	Total Fixed Assets		52878447.00
	Investments		
4200000	Investments	B12	15000000.00
	Total Investments		15000000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	63500016.00
4400000	Pre-paid Expenses	B16	37330335.00
4500000	Cash and Bank Balance	B17	51916311.00
4600000	Loans, Advances and Deposits	B18	15383189.00
	Total Current Assets, Loans and Advances		168129851.00

	TOTAL ASSET	236008298.00
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Badiadka Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

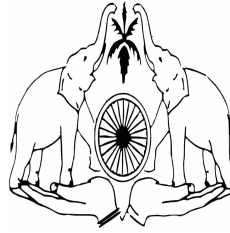
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	12130843.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1196820.00
1400000	Fees and User Charges Remission and Refund	I - 4	4726818.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	200662838.00
1710000	Interest Earned	I - 8	762282.00
1800000	Other Income	I - 9	1566.00
	Total Income		219481167.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14688205.00
2200000	Administrative Expenses	I - 11	1659629.00
2300000	Operations & Maintenance	I - 12	3272285.00
2400000	Interest & Finance Charges	I - 13	46528.00
2500000	Programme Expenses	I - 14	34287600.00
2510000	Expenses related to Productive Sector	I - 14(a)	7217541.00
2520000	Expenses related to Service Sector	I - 14(b)	30372582.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	12394821.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	101742000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1890000.00
2700000	Provisions and Write off	I - 16	404663.00
2720000	Depreciation	I - 18	160812.00
	Total Expenditure		208136666.00
	Gross Surplus / Deficit of income over Expenditure		11344501.00
2800000	Prior Period Item	I - 19	956422.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		10388079.00

Badiadka Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	37576172.00
Cash	Cash	OB	36647.00
	Operating		
1100000	Tax Revenue	R1	2575818.00
1300000	Rental income	R3	24500.00
1400000	Fees & User Charges	R4	4248437.00
1710000	Interest Earned	R8	781054.00
1800000	Other Income	R9	1566.00
3100000	Panchayat Fund	R21	14534.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11701716.00
3400000	Deposits Received	R13	434739.00
3500000	Sundry Creditors	R14	629534.00
3500000	Sundry Creditors	R15	435498.00
4310000	Sundry Debtors	R20	42693734.00
4310000	Sundry Debtors	R17	107354037.00
	Non Operating		
	TOTAL RECEIPT		170895167.00
	GRAND TOTAL (Opening Balance+ Receipt)		208507986.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	8151911.00
2200000	Administrative Expenses	P2	1659629.00
2300000	Operations & Maintenance	P3	3405195.00
2400000	Interest on Loans	P4	32811.00
2500000	Programme Expenses	P5	203037.00
2510000	Expenses related to Productive Sector	P6	6325041.00
2520000	Expenses related to Service Sector	P7	28274149.00
2530000	Expenses related to Infrastructure Sector	P8	3675548.00
2550000	Expenses related to Joint Venture Projects	P10	1890000.00
2800000	Prior Period Item	P12	89112.00

3400000	Deposits Paid	P16	1846847.00
3500000	Sundry Creditors	P17	42242596.00
4100000	Fixed Assets	P18	11691239.00
4310000	Redemption amount	P24	43922369.00
4600000	Loans, Advances and Deposits	P23	3182191.00
	Non Operating		
	TOTAL PAYMENT		156591675.00
	Closing Balance		
Bank	Bank	CB	51710745.00
Cash	Cash	CB	205566.00
	Grand Total (Payment + Closing Balance)		208507986.00



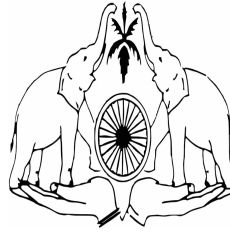
Badiadka Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		156898092
b	Prior Period Income		0
c	Grants & Contribution		11701716
d	Cash Paid for operating Activities		53673622
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		114926186
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		58795799
b	Sales of Asset		0
c	Income From Investment (own fund)		781054
	Cash Generated from Investing Activities ((b+c)-a)		-58014745

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1514305
c	Repayment of loan		0
d	Payment of intrest		32811
e	Refund of Deposit & Advance		44089443
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-42607949
	Net increase in cash and cash equivalents (A + B + C)		14303492.00
	Cash and cash equivalents at beginning of period		37612819
	Cash and cash equivalents at end of period (D + E)		51916311.00



Badiadka Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3549738.00	0.00	3549738.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4703527.00	0.00	4703527.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2614568.00	0.00	2614568.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1263010.00	0.00	1263010.00
1301002	Rent from Stadium	0.00	0.00	0.00	16500.00	0.00	16500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1172320.00	0.00	1172320.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	448300.00	0.00	448300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2370950.00	0.00	2370950.00
1401203	Permit Application fee	0.00	0.00	0.00	214005.00	0.00	214005.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	6175.00	0.00	6175.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	408.00	0.00	408.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28450.00	0.00	28450.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	132.00	0.00	132.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1615.00	0.00	1615.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	34294.00	0.00	34294.00
1401701	Regularization Fees	0.00	0.00	0.00	1054684.00	0.00	1054684.00
1401801	Application Fee	0.00	0.00	0.00	7150.00	0.00	7150.00
1402001	Penal Interest	0.00	0.00	0.00	52257.00	0.00	52257.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	53658.00	0.00	53658.00
1402004	Compounding Fee	0.00	0.00	0.00	2300.00	0.00	2300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	48500.00	0.00	48500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	39990.00	0.00	39990.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42000.00	0.00	42000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	910.00	0.00	910.00
1404011	Late Fee	0.00	0.00	0.00	23240.00	0.00	23240.00
1405004	Market Fees	0.00	0.00	0.00	250000.00	0.00	250000.00
1601001	Development Fund - General	0.00	0.00	0.00	14797776.00	0.00	14797776.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6182102.00	0.00	6182102.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4530825.00	0.00	4530825.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12392000.00	0.00	12392000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30034800.00	0.00	30034800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1210000.00	0.00	1210000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8492500.00	0.00	8492500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45029700.00	0.00	45029700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5833133.00	0.00	5833133.00
1601023	General Purpose Fund	0.00	0.00	0.00	23897000.00	0.00	23897000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4583000.00	0.00	4583000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	432863.00	0.00	432863.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	631396.00	0.00	631396.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	198826.00	0.00	198826.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	368293.00	0.00	368293.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2933045.00	0.00	2933045.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	36503705.00	0.00	36503705.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	990000.00	1980000.00	0.00	990000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1621874.00	3243748.00	0.00	1621874.00
1711001	Interest from Bank Accounts	0.00	0.00	18772.00	781054.00	0.00	762282.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1566.00	0.00	1566.00
2101001	Salaries -Secretary	0.00	0.00	332323.00	0.00	332323.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7799063.00	0.00	7799063.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1036045.00	0.00	1036045.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1555488.00	0.00	1555488.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	202164.00	0.00	202164.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	474875.00	0.00	474875.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	1217116.00	0.00	1217116.00	0.00
2101501	Festival Allowance	0.00	0.00	45800.00	0.00	45800.00	0.00
2102002	Travelling Allowances - Engineering Staff	0.00	0.00	1500.00	0.00	1500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	21802.00	0.00	21802.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	152194.00	0.00	152194.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1095250.00	0.00	1095250.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	154523.00	95000.00	59523.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	223711.00	0.00	223711.00	0.00
2103007	Pension Contribution	0.00	0.00	334284.00	0.00	334284.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	105567.00	0.00	105567.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	418820.00	0.00	418820.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4900.00	0.00	4900.00	0.00
2202101	Printing & Stationery	0.00	0.00	641307.00	0.00	641307.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3036.00	0.00	3036.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	10574.00	0.00	10574.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25761.00	0.00	25761.00	0.00
2208003	Grama Sabha/ Ward Sabha	0.00	0.00	1000.00	0.00	1000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2208099	Miscellaneous Administration Expenses	0.00	0.00	554231.00	0.00	554231.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2371004.00	0.00	2371004.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	11328.00	0.00	11328.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	13875.00	0.00	13875.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	33462.00	0.00	33462.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	257564.00	257564.00	0.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	8150.00	0.00	8150.00	0.00
2305102	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	266470.00	0.00	266470.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	64544.00	0.00	64544.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	87887.00	0.00	87887.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6650.00	0.00	6650.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	104224.00	0.00	104224.00	0.00
2308007	Food to Patients	0.00	0.00	1935.00	0.00	1935.00	0.00
2308013	Sanitation Expenses	0.00	0.00	221663.00	0.00	221663.00	0.00
2308201	Refreshment Charges	0.00	0.00	81093.00	0.00	81093.00	0.00
2407001	Bank Charges	0.00	0.00	2444.00	0.00	2444.00	0.00
2408001	Other Finance Expenses	0.00	0.00	30367.00	0.00	30367.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	13717.00	0.00	13717.00	0.00
2501001	Election Expenses	0.00	0.00	146040.00	0.00	146040.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	34141560.00	0.00	34141560.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	687572.00	0.00	687572.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	864451.00	0.00	864451.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1409554.00	0.00	1409554.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	400000.00	0.00	400000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	272000.00	0.00	272000.00	0.00
2510121	Agriculture - Cashew	0.00	0.00	180000.00	0.00	180000.00	0.00
2510136	Agrarian Disease	0.00	0.00	518751.00	0.00	518751.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1034625.00	0.00	1034625.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	298900.00	0.00	298900.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2510215	Protection of Animals	0.00	0.00	149999.00	0.00	149999.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	850000.00	0.00	850000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	351689.00	0.00	351689.00	0.00
2520102	Primary Education	0.00	0.00	1402003.00	0.00	1402003.00	0.00
2520107	Education-Related Activities	0.00	0.00	875722.00	0.00	875722.00	0.00
2520201	Continuing Education	0.00	0.00	52850.00	0.00	52850.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	35360.00	0.00	35360.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	96690.00	0.00	96690.00	0.00
2520602	Health related Programs	0.00	0.00	982919.00	0.00	982919.00	0.00
2520617	Epidemic Control	0.00	0.00	140824.00	0.00	140824.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	933247.00	0.00	933247.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	985058.00	0.00	985058.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	192500.00	0.00	192500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	20348.00	0.00	20348.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14327009.00	0.00	14327009.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	600000.00	0.00	600000.00	0.00
2520902	Child Welfare Program	0.00	0.00	30483.00	0.00	30483.00	0.00
2520903	Women Welfare	0.00	0.00	25666.00	0.00	25666.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	300000.00	0.00	300000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2497146.00	0.00	2497146.00	0.00
2520908	Social Security Programme	0.00	0.00	621810.00	0.00	621810.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4762878.00	0.00	4762878.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	131506.00	0.00	131506.00	0.00
2521602	Payments to IKM	0.00	0.00	148233.00	0.00	148233.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	91730.00	0.00	91730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	274715.00	0.00	274715.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	500.00	0.00	500.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	159752.00	0.00	159752.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	338633.00	0.00	338633.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	45000.00	0.00	45000.00	0.00
2530101	Street Lights	0.00	0.00	184813.00	0.00	184813.00	0.00
2530201	Roads	0.00	0.00	9035645.00	0.00	9035645.00	0.00
2530205	Foot Bridges	0.00	0.00	198844.00	0.00	198844.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1041528.00	814869.00	226659.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2383336.00	0.00	2383336.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	365524.00	0.00	365524.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12392000.00	0.00	12392000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30034800.00	0.00	30034800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1210000.00	0.00	1210000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8492500.00	0.00	8492500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45029700.00	0.00	45029700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4583000.00	0.00	4583000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1890000.00	0.00	1890000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	404663.00	0.00	404663.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	160812.00	0.00	160812.00	0.00
2801001	Prior Period Income	0.00	0.00	1011689.00	144379.00	867310.00	0.00
2808001	Prior Period Expenses	0.00	0.00	89112.00	0.00	89112.00	0.00
3101001	General Fund	0.00	3192502.00	0.00	0.00	0.00	3192502.00
3109001	Excess of Income Over Expenditure	0.00	65835576.75	0.00	0.00	0.00	65835576.75
3109002	Suspense	0.00	0.00	0.00	14534.00	0.00	14534.00
3111101	Distress Relief Fund	0.00	12613.00	0.00	0.00	0.00	12613.00
3121001	Capital Contribution	0.00	59870066.00	12089050.00	14990816.00	0.00	62771832.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	731777.00	432863.00	221772.00	0.00	520686.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	492376.00	631396.00	618080.00	0.00	479060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	120085.00	0.00	3174.00	0.00	123259.00
3201004	Central Finance Commission Grant - Tied	0.00	6972855.00	5801394.00	11543337.00	0.00	12714798.00
3201005	Central Finance Commission Grant - Untied	0.00	1417215.00	1305228.00	4525000.00	0.00	4636987.00
3201020	Integrated Child Development Service	0.00	11160664.00	2933045.00	8019316.00	0.00	16246935.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201035	Total Sanitation Campaign	0.00	1502703.00	0.00	0.00	0.00	1502703.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2419142.00	2444166.00	0.00	25024.00
3201045	Suchitwa Mission Grant	0.00	62307.00	0.00	0.00	0.00	62307.00
3202001	Development Fund - General	0.00	0.00	31833000.00	31833000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8881000.00	8881000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	7266000.00	7266000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23666000.00	23666000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13243000.00	13243000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	710011.00	0.00	710011.00
3202030	Awards and Honours - Untied	0.00	100000.00	0.00	0.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	178507.00	0.00	372700.00	0.00	551207.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	26271.00	0.00	0.00	0.00	26271.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3176947.00	2451614.00	41280.00	0.00	766613.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	4113068.00	990000.00	990000.00	0.00	4113068.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	461788.00	1621874.00	1621874.00	0.00	461788.00
3305003	Loan from K.U.R.D.F.C	0.00	44300928.00	668000.00	0.00	0.00	43632928.00
3401001	Earnest Money Deposit	0.00	59492.00	0.00	22500.00	0.00	81992.00
3401002	Security Deposit	0.00	136492.00	0.00	10000.00	0.00	146492.00
3401003	Retention	0.00	227794.00	0.00	136315.00	0.00	364109.00
3402001	Rent Deposit	0.00	122260.00	0.00	0.00	0.00	122260.00
3402002	Auction Deposit	0.00	15016.00	0.00	123700.00	0.00	138716.00
3402006	Election Deposit(Candidate)	0.00	106650.00	0.00	205000.00	0.00	311650.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	28000.00	18000.00	28000.00	0.00	38000.00
3408099	Other deposits received	0.00	1179346.00	1828847.00	1826847.00	0.00	1177346.00
3501002	Contractors Control Account	0.00	0.00	12401123.00	12421145.00	0.00	20022.00
3501099	Other Creditors Controll Account	0.00	0.00	723946.00	723946.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	5060720.00	5060720.00	0.00	0.00
3501102	Net Salary Payable	0.00	389681.00	3833695.00	4414026.00	0.00	970012.00
3501104	Provident Fund Loan Payable	0.00	0.00	13500.00	13500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	154320.00	325809.00	0.00	171489.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	43840.00	258636.00	223711.00	0.00	8915.00
3502001	Recoveries Payable - General Provident Fund	0.00	18500.00	70680.00	145780.00	0.00	93600.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	37320.00	288500.00	306820.00	0.00	55640.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	37000.00	46000.00	0.00	9000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	25000.00	37500.00	0.00	12500.00
3502006	Recoveries Payable - Insurance Premium	0.00	935.00	30880.00	50959.00	0.00	21014.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	62500.00	62500.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	80000.00	100000.00	0.00	20000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	18600.00	0.00	1688.00	0.00	20288.00
3502012	Recoveries Payable - State Life Insurance	0.00	9350.00	86500.00	102850.00	0.00	25700.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	31397.00	31397.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8900.00	80600.00	93800.00	0.00	22100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	154532.00	264094.00	0.00	109562.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	54500.00	74484.00	0.00	25484.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	97331.00	0.00	0.00	0.00	97331.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4004.00	157281.00	161065.00	0.00	7788.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1126.00	4444.00	155905.00	0.00	152587.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	112595.00	0.00	0.00	0.00	112595.00
3502028	Recoveries Payable - Other Recoveries	0.00	10767.00	0.00	0.00	0.00	10767.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	466.00	0.00	466.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	22732.00	0.00	22732.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	33280.00	86830.00	0.00	53550.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	17000.00	20183.00	0.00	3183.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	62500.00	75000.00	0.00	12500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	311926.25	3806.00	371066.00	0.00	679186.25
3503005	Government and Other Dues Payable-TDS - CGST	0.00	12730.00	166298.00	156115.00	0.00	2547.00
3503006	Government and Other Dues	0.00	12731.00	166299.00	155934.00	0.00	2366.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	13541.00	119898.00	119816.00	0.00	13459.00
3503009	Government and Other Dues Payable - SGST	0.00	13540.00	119889.00	120213.00	0.00	13864.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	2686.00	2686.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	17726.00	0.00	0.00	0.00	17726.00
3503099	Other Payable	0.00	34294.00	104224.00	105394.00	0.00	35464.00
3504002	Refund Payable - Profession Tax	0.00	1500.00	0.00	0.00	0.00	1500.00
3504009	Refund Payable - License Fees	0.00	0.00	716387.00	716387.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	210058.00	210058.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	10753.00	0.00	0.00	0.00	10753.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	22075626.00	22075626.00	0.00	0.00
3504099	Refund Payable - Others	0.00	156957.00	0.00	0.00	0.00	156957.00
3504101	Advance Collection of Revenues	0.00	500607.00	85463.00	513340.00	0.00	928484.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	18872.00	0.00	18872.00
3508099	Other Liabilities Payable	0.00	348948.00	0.00	0.00	0.00	348948.00
4101007	Crematorium	757998.00	0.00	0.00	0.00	757998.00	0.00
4101008	Public well	0.00	0.00	90046.00	0.00	90046.00	0.00
4102008	School Buildings	0.00	0.00	28511.00	0.00	28511.00	0.00
4102011	Public Comfort Stations	0.00	0.00	300000.00	0.00	300000.00	0.00

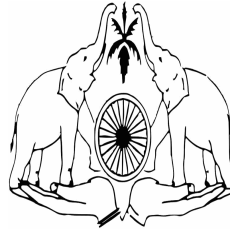
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	6325040.00	0.00	0.00	0.00	6325040.00	0.00
4102016	Other Buildings	17789075.00	0.00	2287613.00	957630.00	19119058.00	0.00
4102017	Compound Wall	0.00	0.00	754367.00	0.00	754367.00	0.00
4102020	Bus Stand Buildings	973766.00	0.00	0.00	0.00	973766.00	0.00
4103001	Concrete Roads	16830524.00	0.00	9215487.00	8836429.00	17209582.00	0.00
4103002	Black Topped Roads	49273670.00	0.00	8775392.00	0.00	58049062.00	0.00
4103004	Footpath	3703630.00	0.00	0.00	0.00	3703630.00	0.00
4103005	Metalled Roads	1271462.00	0.00	0.00	0.00	1271462.00	0.00
4103008	Bridges	5000.00	0.00	0.00	0.00	5000.00	0.00
4103010	Culverts	1841331.00	0.00	0.00	0.00	1841331.00	0.00
4103012	Side Walls	5021612.00	0.00	162859.00	0.00	5184471.00	0.00
4103099	Other Constructions	27182334.00	0.00	1801222.00	1801222.00	27182334.00	0.00
4103101	Sewerage	94410.00	0.00	0.00	0.00	94410.00	0.00
4103102	Drainage	3046665.00	0.00	611315.00	0.00	3657980.00	0.00
4103204	Distribution & Regulation System - Water Supply	44328.00	0.00	9307.00	9307.00	44328.00	0.00
4103205	Distribution & Regulation System - Public Lighting	14723708.00	0.00	0.00	0.00	14723708.00	0.00
4104001	Plant & Machinery	759688.00	0.00	0.00	0.00	759688.00	0.00
4105001	Vehicles	1618122.00	0.00	0.00	0.00	1618122.00	0.00
4106001	Office & Other Equipments	3708337.00	0.00	0.00	0.00	3708337.00	0.00
4106002	Computers, Printers & Peripherals	1985613.00	0.00	472980.00	0.00	2458593.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10658781.00	0.00	152963.00	0.00	10811744.00	0.00
4108001	Other Fixed Assets	9776353.00	0.00	94000.00	0.00	9870353.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3811166.00	0.00	1225534.00	0.00	5036700.00
4113001	Accumulated Depreciation - Roads	0.00	82778962.00	0.00	5367344.00	0.00	88146306.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	728480.00	0.00	331343.00	0.00	1059823.00
4113201	Accumulated Depreciation-Watersupply	0.00	10946052.00	0.00	0.00	0.00	10946052.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8791831.00	0.00	1190338.00	0.00	9982169.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1619906.00	0.00	0.00	0.00	1619906.00
4115001	Accumulated Depreciation-Vehicles	0.00	589720.00	0.00	160812.00	0.00	750532.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1898700.00	0.00	614408.00	0.00	2513108.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	9189514.00	0.00	475350.00	0.00	9664864.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	8634002.00	0.00	2884733.00	0.00	11518735.00
4120101	Capital Work In Progress	0.00	0.00	3573721.00	0.00	3573721.00	0.00
4201001	Investments	15000000.00	0.00	0.00	0.00	15000000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	1936.00	1936.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	24872.00	0.00	4197189.00	3978355.00	243706.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	23087.30	0.00	0.00	14240.00	8847.30	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26354.00	0.00	4952479.00	4708412.00	270421.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134030.00	0.00	61729.00	132021.00	63738.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1263010.00	1263010.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	130590.00	130590.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	448300.00	448300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8900.00	8900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1172320.00	1172320.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	8749.00	8749.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4668.00	4668.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	1170.00	1170.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	57404348.00	0.00	43922369.00	42693734.00	58632983.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	31833000.00	31833000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8881000.00	8881000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	7266000.00	7266000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23666000.00	23666000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13243000.00	13243000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11543337.00	11543337.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4525000.00	4525000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23897000.00	19832164.00	4064836.00	0.00
4315099	Receivable Others	0.00	0.00	235399.00	300.00	235099.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9956.30	410309.00	419967.00	0.00	19614.30
4401001	Prepaid Programme Expenses	37330335.00	0.00	0.00	0.00	37330335.00	0.00
4501001	Cash	36647.00	0.00	9563094.00	9394175.00	205566.00	0.00
4502101	Bank	37478147.00	0.00	47812247.00	37966455.00	47323939.00	0.00
4502201	Treasury (Account)	98025.00	0.00	64025924.00	64492480.00	0.00	368531.00
4502202	Treasury (Allotment)	0.00	0.00	69352112.00	64596775.00	4755337.00	0.00
4601001	Festival Advance to Employees	31000.00	0.00	95000.00	97000.00	29000.00	0.00
4601002	Imprest	500.00	0.00	0.00	0.00	500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	371243.00	0.00	0.00	0.00	371243.00	0.00
4605002	Advance to Implementing Agencies	8705947.00	0.00	0.00	0.00	8705947.00	0.00
4605003	Advance to Implementing Officers	521810.00	0.00	0.00	0.00	521810.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2657898.00	0.00	1112405.00	0.00	3770303.00	0.00
4605008	Revolving Fund	0.00	0.00	1950000.00	0.00	1950000.00	0.00
4605009	Unauthorized debt	0.00	0.00	24786.00	0.00	24786.00	0.00
4605099	Advance to Others	9600.00	0.00	0.00	0.00	9600.00	0.00
	Total	337245290.30	337245290.30	782559222.00	782559222.00	586727726.30	586727726.30



Badiadka Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100107	Property Tax On Residential Buildings		3549738
2		1100108	Property Tax On Non-Residential Buildings		4703527
3		1101001	Profession Tax – Employees		2614568
4		1101002	Profession Tax - Traders/ Institutions		1263010
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		7000
6		1301002	Rent from Stadium		16500
7		1302003	Rent from Buildings		1172320
8		1304002	Rent from Grounds		1000
		1400000	Fees and User Charges (140)-I - 4		
9		1401305	Fee for Non Availability Certificate		132
10		1401701	Regularization Fees		1054684

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		7150
12		1402001	Penal Interest		52257
13		1402003	Other Penalties and Fines		53658
14		1402004	Compounding Fee		2300
15		1402005	Fine for Dumping Waste		48500
16		1404002	Notice Fees		39990
17		1404004	Ownership Change Fees - Fine		42000
18		1404008	Delayed Registration Fees		7000
19		1404009	Search Fees		910
20		1405004	Market Fees		250000
21		1401399	Fees for Other Certificates or Extracts		34294
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
23		1401002	Tutorial College Registration Fee		200
24		1401101	License Fees for Enterprises		448300
25		1401106	License Fees for Domestic Dogs		550
26		1401201	Fees for Construction of Buildings		2370950
27		1401203	Permit Application fee		214005
28		1401302	Fees for Delayed Registration - Birth & Death		408
29		1401304	Fee for Marriage Registration		28450
30		1401205	Fees for Erection of Telecommunication Tower		30000
31		1401204	Permit Fee for Additional FSI		6175

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		23240
33		1402006	Fine imposed by Health Authorities		10000
34		1401306	Fee for Correction in Registration		1615
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		432863
36		1602005	Central Finance Commission Grant - Untied		198826
37		1602006	Central Finance Commission Grant - Tied		368293
38		1602019	Intergrated Child Development Service		2933045
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		990000
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1621874
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		631396
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1210000
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4583000
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30034800
45		1601001	Development Fund - General		14797776
46		1601010	Fund for Transferred Functions/ Schemes -		12392000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
47		1601003	Development Fund - Tribal Sub-Plan		4530825
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		36503705
49		1601002	Development Fund - Special Component Plan		6182102
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8492500
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45029700
52		1601022	Maintenance Fund - Non-Road Assets		5833133
53		1601023	General Purpose Fund		23897000
1710000			Interest Earned (171)-I - 8		
54		1711001	Interest from Bank Accounts		762282
1800000			Other Income (180)-I - 9		
55		1808004	Receipts on excess payments		1566
					219481167
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
56		2101101	Wages		474875
57		2102016	Other Benefits and Allowances		59523
58		2103006	Employer's Contribution to NPS - Regular Employees		223711
59		2104001	Terminal Leave Surrender		105567
60		2101001	Salaries -Secretary		332323

SN	Group	Code	Head Name	Schedule	Amount
61		2101003	Salaries - Permanent Staff		7799063
62		2101004	Salaries - Contract Staff		1036045
63		2101005	Salaries - Temporary Staff		1555488
64		2101007	Salaries - Part time Contingent Staff		202164
65		2101201	Bonus		31500
66		2101401	Honourarium		1217116
67		2101501	Festival Allowance		45800
68		2102002	Travelling Allowances - Engineering Staff		1500
69		2102003	Travelling Allowances - Permanent Staff		21802
70		2102008	Other allowances - Permanent Staff		152194
71		2103007	Pension Contribution		334284
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1095250
		2200000	Administrative Expenses (220)-I - 11		
73		2206099	Other Advertisement & Publicity Charges		25761
74		2208003	Grama Sabha/ Ward Sabha Expenses		1000
75		2201101	Office Electricity Expenses		418820
76		2202101	Printing & Stationery		641307
77		2201199	Other Office Maintenance Expenses		4900
78		2205201	Professional & Other Fees		3036
79		2206001	Newspaper Advertisement Charges		10574
80		2208099	Miscellaneous Administration Expenses		554231
		2300000	Operations and Maintenance (230)-I - 12		

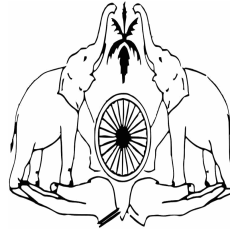
SN	Group	Code	Head Name	Schedule	Amount
81		2305102	Repairs & Maintenance - Dispensaries & Clinics		266470
82		2301001	Electricity Charges for Street Lights		2371004
83		2304001	Vehicle Hire Charges		33462
84		2305004	Repairs & Maintenance - Drainage		0
85		2305099	Repairs & Maintenance - Other Infrastructure Assets		8150
86		2305201	Repairs & Maintenance - Buildings		64544
87		2305301	Repairs & Maintenance - Vehicles		87887
88		2305902	Repairs & Maintenance - Office Equipments		6650
89		2308005	Expenses relating to collection of Taxes		104224
90		2308007	Food to Patients		1935
91		2308201	Refreshment Charges		81093
92		2301003	Electricity Charges of Other Buildings of LB		11328
93		2308013	Sanitation Expenses		221663
94		2301006	Electricity Charges For Drinking Water Schemes		13875
2400000				Interest and Finance Charges (240)-I - 13	
95		2408001	Other Finance Expenses		30367
96		2407001	Bank Charges		2444
97		2408002	Rebate on Tax and Revenues		13717
2520000				Expenses in Service Sector (252)-I - 14(b)	

SN	Group	Code	Head Name	Schedule	Amount
98		2520618	Medical Institution - Allopathy		933247
99		2520619	Medical Institution - Ayurvedic		985058
100		2520620	Medical Institution - Homoeo		100000
101		2520107	Education-Related Activities		875722
102		2520102	Primary Education		1402003
103		2521903	Public Sanitation - Related Activities		500
104		2520617	Epidemic Control		140824
105		2520701	Drinking Water - Individual		192500
106		2520702	Drinking Water - Public		20348
107		2520801	Housing & House Electrification - Individual		14327009
108		2520901	Special Child Welfare Program		600000
109		2520902	Child Welfare Program		30483
110		2520903	Women Welfare		25666
111		2520905	Welfare Programs for the Destitute		300000
112		2520906	Welfare Programs for Physically/ Mentally Challenged		2497146
113		2520908	Social Security Programme		621810
114		2521001	Anganwadi Nutrition		4762878
115		2521601	Local Government Service Delivery Improvement		131506
116		2521701	Allied Institution Service Delivery Improvement		91730
117		2521801	Contribution to Social Security Mission		200000

SN	Group	Code	Head Name	Schedule	Amount
118		2521902	Sanitation & Waste Management - Public		274715
119		2520602	Health related Programs		982919
120		2522001	Plan Formulation, Implementation and Monitoring		338633
121		2521906	Toilet (Public/Community Level)		159752
122		2521602	Payments to IKM		148233
123		2522305	Solid Waste Management - Collection and Transportation		45000
124		2520201	Continuing Education		52850
125		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		35360
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		96690
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
127		2530201	Roads		9035645
128		2530101	Street Lights		184813
129		2530205	Foot Bridges		198844
130		2530302	Public Buildings - Other Buildings		2383336
131		2530301	Public Buildings - Local Government Office Building		226659
132		2530501	Vehicle Rent for Engineering Wing		365524
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12392000

SN	Group	Code	Head Name	Schedule	Amount
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45029700
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8492500
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1210000
137		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30034800
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4583000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
139		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1890000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
140		2510215	Protection of Animals		149999
141		2510201	Animal Husbandry - Cow		1034625
142		2510209	Animal Husbandry - Infrastructure		298900
143		2510210	Animal Husbandry - Disease Control		200000
144		2510136	Agrarian Disease		518751
145		2510305	Dairy Development - Milk Incentives		850000
146		2510101	Agriculture - Paddy		687572
147		2510102	Agriculture - Coconut		864451
148		2510502	Minor Irrigation - Individual facilities		351689

SN	Group	Code	Head Name	Schedule	Amount
149		2510103	Agriculture - Aracnut		1409554
150		2510104	Agriculture - Vegetables		400000
151		2510115	Agriculture - Apiculture		272000
152		2510121	Agriculture - Cashew		180000
		2500000	Programme Expenditure (250)-I - 14		
153		2502001	Expenditure on Poverty Eradication Program		34141560
154		2501001	Election Expenses		146040
		2700000	Provisions and Write off (270)-I - 16		
155		2703002	Property Tax (General) Written Off		404663
		2720000	Depreciation (272)-I - 18		
156		2725001	Depreciation-Vehicles		160812
					208136666
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
157		2808001	Prior Period Expenses		89112
158		2801001	Prior Period Income		867310
					956422



Badiadka Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		36647	
						36647
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-Development Fund CFC		8402139	
3			Bank of Baroda-Distress Relief Fund BoB 68680100012522		12613	
4			Canara Bank-CB - 110042374437		492376	
5			Canara Bank-CB - 110042383716		120085	
6			Canara Bank-CB - 110042384309		731777	
7			Canara Bank-CB -		238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110044834964			
8			Canara Bank-CB - 110044864929		44294	
9			Canara Bank-CB - 120024178590		3919508	
10			Canara Bank-CB - 4489101003856		7208195	
11			District Co-operative bank-KDCB Own Fund 178212801000467		4520	
12			KERALA GRAMIN BANK-KGB - 40617101112728		8787250	
13			Primary Co Operative Bank-PERDALA CO OPERATIVE BANK 003011533 OWN FUND		456688	
14			State Bank of India-SBoI - 37296214126		7298464	
15		4502201	Sub Treasury, Kasaragod-Joint Venture 799011400002162		18750	
16			Sub Treasury, Kasaragod-TSB 720021400000028		79275	
						37576172
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		2575818	
						2575818

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
18		1301002	Rent from Stadium		16500	
19		1301009	Rent from Auditorium and Halls		7000	
20		1304002	Rent from Grounds		1000	
						24500
RECEIPT			R4-Fee and User Charges			
21		1401106	License Fees for Domestic Dogs		550	
22		1401201	Fees for Construction of Buildings		2370950	
23		1401203	Permit Application fee		214005	
24		1401302	Fees for Delayed Registration - Birth & Death		408	
25		1401304	Fee for Marriage Registration		28450	
26		1401399	Fees for Other Certificates or Extracts		34294	
27		1401701	Regularization Fees		1054684	
28		1401801	Application Fee		7150	
29		1402001	Penal Interest		52257	
30		1402003	Other Penalties and Fines		23827	
31		1402004	Compounding Fee		2300	
32		1402005	Fine for Dumping Waste		48500	
33		1404002	Notice Fees		39990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		42000	
35		1404008	Delayed Registration Fees		7000	
36		1404009	Search Fees		910	
37		1405004	Market Fees		250000	
38		1401305	Fee for Non Availability Certificate		132	
39		1401306	Fee for Correction in Registration		1615	
40		1402006	Fine imposed by Health Authorities		10000	
41		1404011	Late Fee		23240	
42		1401204	Permit Fee for Additional FSI		6175	
43		1401205	Fees for Erection of Telecommunication Tower		30000	
						4248437
RECEIPT			R8-Interest Earned			
44		1711001	Interest from Bank Accounts		781054	
						781054
RECEIPT			R9-Other Income			
45		1808004	Receipts on excess payments		1566	
						1566
RECEIPT			R11-Grants, Contributions and Subsidies			
46		3201001	Grants for Specific Purposes -		203000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		618080	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3174	
49		3201020	Integrated Child Development Service		8019316	
50		3208010	Beneficiary Contribution		372700	
51		3208099	Other Grants & Contributions for Specific Purpose		41280	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2444166	
						11701716
RECEIPT			R13-Deposits Received			
53		3401001	Earnest Money Deposit		22500	
54		3401002	Security Deposit		10000	
55		3401003	Retention		45539	
56		3402002	Auction Deposit		123700	
57		3402006	Election Deposit(Candidate)		205000	
58		3408001	Deposit Received From Halls, Stadiums and Auditoriums		28000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						434739
RECEIPT			R14-Sundry Creditors			
59		3502025	Recoveries Payable - Income Tax Deducted at Source		1050	
60		3503001	Government and Other Dues Payable - Library Cess Payable		368212	
61		3503005	Government and Other Dues Payable-TDS - CGST		191	
62		3503006	Government and Other Dues Payable-TDS - SGST		10	
63		3503008	Government and Other Dues Payable - CGST		119816	
64		3503009	Government and Other Dues Payable - SGST		120213	
65		3508001	Liability in respect of Stale Cheque		18872	
66		3503099	Other Payable		1170	
						629534
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		435498	
						435498
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311001	Receivables for Property Taxes (Current)		0	
69		4311901	Receivables for Profession		1263010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		130590	
71		4313003	Receivable for License Fees (Current)		448300	
72		4313004	Receivable for License Fees (Arrears)		8900	
73		4314001	Rent receivable from Buildings (Current)		1172320	
74		4314002	Rent receivable from Buildings (Arrears)		0	
75		4314113	Interest Accrued & Due - Investment		0	
76		4314015	Rent receivables from Local Body Properties (Current)		0	
77		4315004	Receivables - Developement Fund - General		17569195	
78		4315005	Receivables - Developement Fund - SCP		5586600	
79		4315006	Receivables - Developement Fund - TSP		4531980	
80		4315007	Receivables - Maintenance - Road		23666000	
81		4315008	Receivables - Maintenance - Non Road		13243000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		8149337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4315010	Receivables - Central Finance Commission Grant - Untied		4525000	
84		4315011	Receivables - General Purpose Fund		19832164	
85		4315099	Receivable Others		300	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		3463680	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5193	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3758218	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						107354037
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		42693734	
						42693734
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		3109002	Suspense		14534	
						14534
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		84032	
94		2101003	Salaries - Permanent Staff		2106430	
95		2101004	Salaries - Contract Staff		1036045	
96		2101005	Salaries - Temporary Staff		1555488	
97		2101007	Salaries - Part time Contingent Staff		156314	
98		2101101	Wages		474875	
99		2101201	Bonus		31500	
100		2101401	Honourarium		1217116	
101		2101501	Festival Allowance		45800	
102		2102002	Travelling Allowances - Engineering Staff		1500	
103		2102003	Travelling Allowances - Permanent Staff		21802	
104		2102008	Other allowances - Permanent Staff		152194	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1095250	
106		2102016	Other Benefits and Allowances		59523	
107		2104001	Terminal Leave Surrender		105567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		2103007	Pension Contribution		8475	
						8151911
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		418820	
110		2201199	Other Office Maintenance Expenses		4900	
111		2202101	Printing & Stationery		641307	
112		2205201	Professional & Other Fees		3036	
113		2206001	Newspaper Advertisement Charges		10574	
114		2208099	Miscellaneous Administration Expenses		554231	
115		2206099	Other Advertisement & Publicity Charges		25761	
116		2208003	Grama Sabha/ Ward Sabha Expenses		1000	
						1659629
PAYMENT				P3-Operation and Maintanance		
117		2301001	Electricity Charges for Street Lights		2371004	
118		2304001	Vehicle Hire Charges		33462	
119		2305004	Repairs & Maintenance - Drainage		257564	
120		2305099	Repairs & Maintenance - Other Infrastructure Assets		8150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305102	Repairs & Maintenance - Dispensaries & Clinics		266470	
122		2305201	Repairs & Maintenance - Buildings		64544	
123		2305301	Repairs & Maintenance - Vehicles		87887	
124		2305902	Repairs & Maintenance - Office Equipments		6650	
125		2308007	Food to Patients		1935	
126		2308201	Refreshment Charges		81093	
127		2301003	Electricity Charges of Other Buildings of LB		11328	
128		2308013	Sanitation Expenses		201233	
129		2301006	Electricity Charges For Drinking Water Schemes		13875	
						3405195
PAYMENT			P4-Interest on Loans			
130		2407001	Bank Charges		2444	
131		2408001	Other Finance Expenses		30367	
						32811
PAYMENT			P5-Programme Expenses			
132		2501001	Election Expenses		146040	
133		2502001	Expenditure on Poverty Eradication Program		56997	
						203037

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
134		2510101	Agriculture - Paddy		345072	
135		2510102	Agriculture - Coconut		864451	
136		2510103	Agriculture - Aracnut		1409554	
137		2510104	Agriculture - Vegetables		400000	
138		2510115	Agriculture - Apiculture		272000	
139		2510121	Agriculture - Cashew		180000	
140		2510201	Animal Husbandry - Cow		1034625	
141		2510209	Animal Husbandry - Infrastructure		298900	
142		2510210	Animal Husbandry - Disease Control		200000	
143		2510305	Dairy Development - Milk Incentives		300000	
144		2510502	Minor Irrigation - Individual facilities		351689	
145		2510136	Agrarian Disease		518751	
146		2510215	Protection of Animals		149999	
						6325041
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		1402003	
148		2520107	Education-Related Activities		875722	
149		2520201	Continuing Education		52850	
150		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		35360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		96690	
152		2520602	Health related Programs		982919	
153		2520617	Epidemic Control		140824	
154		2520701	Drinking Water - Individual		192500	
155		2520702	Drinking Water - Public		11041	
156		2520801	Housing & House Electrification - Individual		13687009	
157		2520901	Special Child Welfare Program		390000	
158		2520902	Child Welfare Program		30483	
159		2520903	Women Welfare		25666	
160		2520905	Welfare Programs for the Destitute		300000	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		1697146	
162		2520908	Social Security Programme		621810	
163		2521001	Anganwadi Nutrition		4483504	
164		2521601	Local Government Service Delivery Improvement		131506	
165		2521701	Allied Institution Service Delivery Improvement		91730	
166		2521801	Contribution to Social Security Mission		200000	
167		2521902	Sanitation & Waste Management - Public		274715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2521903	Public Sanitation - Related Activities		500	
169		2522001	Plan Formulation, Implementation and Monitoring		338633	
170		2520618	Medical Institution - Allopathy		933247	
171		2520619	Medical Institution - Ayurvedic		985058	
172		2520620	Medical Institution - Homoeo		100000	
173		2521602	Payments to IKM		148233	
174		2522305	Solid Waste Management - Collection and Transportation		45000	
						28274149
PAYMENT			P8-Infra Structure			
175		2530101	Street Lights		184813	
176		2530201	Roads		190454	
177		2530205	Foot Bridges		190064	
178		2530301	Public Buildings - Local Government Office Building		769981	
179		2530302	Public Buildings - Other Buildings		2270236	
180		2530501	Vehicle Rent for Engineering Wing		70000	
						3675548
PAYMENT			P10-Contribution to joint venture Projects			
181		2551003	Contribution towards Joint Venture Projects - Grama		1890000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						1890000
PAYMENT				P12-Prior Period Expense (2808000)		
182		2808001	Prior Period Expenses		89112	
						89112
PAYMENT				P16-Deposits Paid		
183		3408001	Deposit Received From Halls, Stadiums and Auditoriums		18000	
184		3408099	Other deposits received		1828847	
						1846847
PAYMENT				P17-Sundry Creditors		
185		3501002	Contractors Control Account		12401123	
186		3501102	Net Salary Payable		3833695	
187		3501104	Provident Fund Loan Payable		13500	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		258636	
189		3502001	Recoveries Payable - General Provident Fund		42180	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		288500	
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		37000	
192		3502005	Recoveries Payable - Loan		25000	

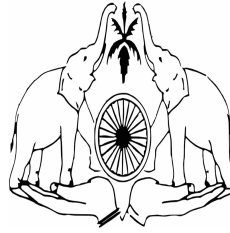
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
193		3502006	Recoveries Payable - Insurance Premium		30880	
194		3502008	Recoveries Payable - Co-operative Recovery		62500	
195		3502009	Recoveries Payable - KSFE Recovery		80000	
196		3502012	Recoveries Payable - State Life Insurance		86500	
197		3502014	Recoveries Payable - Group Insurance		80600	
198		3502017	Recoveries Payable-GPAIS		12000	
199		3502020	Recoveries Payable - Employee Share NPS		154532	
200		3502022	Recoveries Payable -Medisep -Regular		54500	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		156943	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4444	
203		3503005	Government and Other Dues Payable-TDS - CGST		166298	
204		3503006	Government and Other Dues Payable-TDS - SGST		166299	
205		3503008	Government and Other Dues Payable - CGST		119898	
206		3503009	Government and Other Dues Payable - SGST		119889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3503011	Government and Other Dues Payable - TCS - Income Tax		338	
208		3504009	Refund Payable - License Fees		716387	
209		3504010	Refund Payable - Other Fees		210058	
210		3501116	Pension Contribution Payable		154320	
211		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		33280	
212		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		17000	
213		3501099	Other Creditors Controll Account		723946	
214		3503099	Other Payable		104224	
215		3502040	Recoveries Payable - Corporation Employees Co-operative Society		12500	
216		3504018	Refund Payable - Grants and Funds		22075626	
						42242596
PAYMENT				P18-Fixed Assets		
217		4102016	Other Buildings		1234292	
218		4103001	Concrete Roads		411620	
219		4103002	Black Topped Roads		8080096	
220		4103099	Other Constructions		801222	
221		4103102	Drainage		344713	
222		4103204	Distribution & Regulation System - Water Supply		9307	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4106002	Computers, Printers & Peripherals		472980	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		152963	
225		4108001	Other Fixed Assets		94000	
226		4101008	Public well		90046	
						11691239
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		95000	
228		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1112405	
229		4605009	Unauthorized debt		24786	
230		4605008	Revolving Fund		1950000	
						3182191
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		43922369	
						43922369
Closing Balance			CB-Cash			
232		4501001	Cash		205566	
						205566
Closing Balance			CB-Bank			
233		4502101	Bank of Baroda-BoB -		25024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			68680100002092			
234			Bank of Baroda-Development Fund CFC		13004258	
235			Bank of Baroda-Distress Relief Fund BoB 68680100012522		12613	
236			Canara Bank-CB - 110042374437		479060	
237			Canara Bank-CB - 110042383716		123259	
238			Canara Bank-CB - 110042384309		520686	
239			Canara Bank-CB - 110044834964		248	
240			Canara Bank-CB - 110044864929		45464	
241			Canara Bank-CB - 120024178590		6845605	
242			Canara Bank-CB - 4489101003856		2997992	
243			District Co-operative bank-KDCB Own Fund 178212801000467		4794	
244			KERALA GRAMIN BANK-KGB - 40617101112728		17585434	
245			Primary Co Operative Bank-PERDALA CO OPERATIVE BANK 003011533 OWN FUND		470389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			State Bank of India-SBoI - 37296214126		5209113	
247		4502201	Sub Treasury, Kasaragod-2002 - 799013000000954		(466556)	
248			Sub Treasury, Kasaragod-Joint Venture 799011400002162		18750	
249			Sub Treasury, Kasaragod-TSB 720021400000028		79275	
250		4502202	District Treasury, Kasaragod-Development fund CFC tied Treasury		4755337	
251			Sub Treasury, Kasaragod-Development Fund SCP		0	
252			Sub Treasury, Kasaragod-Development Fund TSP		0	
253			Sub Treasury, Kasaragod-Development General		0	
254			Sub Treasury, Kasaragod-Maintanance Fund Non Road		0	
255			Sub Treasury, Kasaragod-Maintanance Fund Road		0	
						51710745



Badiadka Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3192502
2	3109001	Excess of Income Over Expenditure	76223655.75
3	3109002	Suspense	14534
		Total of Muncipal (General) Fund [Code No 310]	79430691.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12613
		Total of Earmarked Fund	12613
		Schedule B3: Reserves	
1	3121001	Capital Contribution	62771832
		Total of Reserves	62771832
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	520686

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479060
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	123259
4	3201004	Central Finance Commission Grant - Tied	12714798
5	3201005	Central Finance Commission Grant - Untied	4636987
6	3201020	Integrated Child Development Service	16246935
7	3201024	National Health Mission	450000
8	3201035	Total Sanitation Campaign	1502703
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	710011
15	3202030	Awards and Honours - Untied	100000
16	3208010	Beneficiary Contribution	551207
17	3208097	Donations Related to Pandemic/Epidemic Control	26271
18	3208099	Other Grants & Contributions for Specific Purpose	766613
19	3209001	Contribution to Joint Venture Projects from District Panchayat	4113068

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	461788
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	25024
22	3201045	Suchitwa Mission Grant	62307
Total of Grants, Contribution for Specific Purposes			43490717
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	43632928
Total of Secured Loans			43632928
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	81992
2	3401002	Security Deposit	146492
3	3401003	Retention	364109
4	3402001	Rent Deposit	122260
5	3402002	Auction Deposit	138716
6	3402006	Election Deposit(Candidate)	311650
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	38000
8	3408099	Other deposits received	1177346
Total of Deposits Received			2380565
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	20022
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	970012

SN	Code	Description of Items	Current Year Amount
4	3501104	Provident Fund Loan Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	8915
6	3502001	Recoveries Payable - General Provident Fund	93600
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55640
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9000
9	3502005	Recoveries Payable - Loan Recovery	12500
10	3502006	Recoveries Payable - Insurance Premium	21014
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	20000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	20288
14	3502012	Recoveries Payable - State Life Insurance	25700
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	22100
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	109562
19	3502022	Recoveries Payable -Medisep -Regular	25484
20	3502024	Recoveries Payable-Other Recoveries from Employees	97331
21	3502025	Recoveries Payable - Income Tax Deducted at Source	7788
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	152587
23	3502027	Recoveries Payable - Pandemic/ Epidemic	112595

SN	Code	Description of Items	Current Year Amount
24	3502028	Recoveries Payable - Other Recoveries	10767
25	3503001	Government and Other Dues Payable - Library Cess Payable	679186.25
26	3503005	Government and Other Dues Payable-TDS - CGST	2547
27	3503006	Government and Other Dues Payable-TDS - SGST	2366
28	3503008	Government and Other Dues Payable - CGST	13459
29	3503009	Government and Other Dues Payable - SGST	13864
30	3503011	Government and Other Dues Payable - TCS - Income Tax	0
31	3503013	Government and Other Dues Payable - Others payable	17726
32	3504002	Refund Payable - Profession Tax	1500
33	3504009	Refund Payable - License Fees	0
34	3504010	Refund Payable - Other Fees	0
35	3504016	Refund Payable - Deposit Works	10753
36	3504099	Refund Payable - Others	156957
37	3504101	Advance Collection of Revenues	928484
38	3508001	Liability in respect of Stale Cheque	18872
39	3501116	Pension Contribution Payable	171489
40	3508099	Other Liabilities Payable	348948
41	3502032	Recoveries Payable - NPS Arrear	466
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	22732
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	53550
44	3502039	Recoveries Payable - PF Loan Repayment - KMPEC PF	3183
45	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
46	3503099	Other Payable	35464
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	12500
48	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4288951.25
		Schedule B12: Investments	
1	4201001	Investments	15000000
Total of Investments			15000000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314113	Interest Accrued & Due - Investment	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	58632983
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	4064836
19	4315099	Receivable Others	235099
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19614.3)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	243706
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8847.3
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	270421
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63738
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			63500016
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	37330335
Total of Pre-paid Expenses			37330335
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	205566

SN	Code	Description of Items	Current Year Amount
2	4502101	BoB - 68680100002092	25024
3	4502101	CB - 110042374437	479060
4	4502101	CB - 110042383716	123259
5	4502101	CB - 110042384309	520686
6	4502101	CB - 110044834964	248
7	4502101	CB - 110044864929	45464
8	4502101	CB - 120024178590	6845605
9	4502101	CB - 4489101003856	2997992
10	4502101	Development Fund CFC	13004258
11	4502101	Distress Relief Fund BoB 68680100012522	12613
12	4502101	KDCB Own Fund 178212801000467	4794
13	4502101	KGB - 40617101112728	17585434
14	4502101	PERDALA CO OPERATIVE BANK 003011533 OWN FUND	470389
15	4502101	SBoI - 37296214126	5209113
16	4502201	2002 - 799013000000954	(466556)
17	4502201	Joint Venture 799011400002162	18750
18	4502201	TSB 720021400000028	79275
19	4502202	Development fund CFC tied Treasury	4755337
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Development General	0
23	4502202	Maintanance Fund Non Road	0

SN	Code	Description of Items	Current Year Amount
24	4502202	Maintanance Fund Road	0
Total of Cash and Bank balance			51916311
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	29000
2	4601002	Imprest	500
3	4601099	Other Loans and advances	371243
4	4605002	Advance to Implementing Agencies	8705947
5	4605003	Advance to Implementing Officers	521810
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3770303
7	4605099	Advance to Others	9600
8	4605009	Unauthorized debt	24786
9	4605008	Revolving Fund	1950000
Total of Loans, Advances and Deposits			15383189
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	28511
2	4102011	Public Comfort Stations	300000
3	4102015	Buildings - Sanitation and Waste Management	6325040
4	4102016	Other Buildings	19119058
5	4102017	Compound Wall	754367
6	4103001	Concrete Roads	17209582
7	4103002	Black Topped Roads	58049062
8	4103004	Footpath	3703630

SN	Code	Description of Items	Current Year Amount
9	4103005	Metalled Roads	1271462
10	4103008	Bridges	5000
11	4103010	Culverts	1841331
12	4103012	Side Walls	5184471
13	4103099	Other Constructions	27182334
14	4103101	Sewerage	94410
15	4103102	Drainage	3657980
16	4103204	Distribution & Regulation System - Water Supply	44328
17	4103205	Distribution & Regulation System - Public Lighting	14723708
18	4104001	Plant & Machinery	759688
19	4105001	Vehicles	1618122
20	4106001	Office & Other Equipments	3708337
21	4106002	Computers, Printers & Peripherals	2458593
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10811744
23	4108001	Other Fixed Assets	9870353
24	4101007	Crematorium	757998
25	4101008	Public well	90046
26	4102020	Bus Stand Buildings	973766
Total of Fixed Assets			190542921
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5036700)
2	4113001	Accumulated Depreciation - Roads	(88146306)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1059823)
4	4113201	Accumulated Depreciation-Watersupply	(10946052)
5	4113301	Accumulated Depreciation-Public Lighting	(9982169)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1619906)
7	4115001	Accumulated Depreciation-Vehicles	(750532)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2513108)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9664864)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11518735)
Total of Accumulated Depreciation			(141238195)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3573721
Total of Capital Work in Progress			3573721