

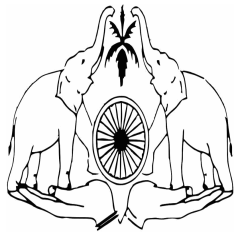
Kadampanad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	8416151
2	3110000	Earmarked Fund	B2	15697
3	3120000	Reserves	B3	79400065
		Total Reserve & Surplus		**87831913**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18166217
		Total Grants, Contributions for specific purposes		**18166217**
		Loans		
1	3300000	Secured Loans	B5	22703166

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22703166**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3395233
2	3500000	Other Liabilities	B8	2701906
		Total Current Liabilities and Provisions		**6097139**
		Total LIABILITY		**134798435**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10217541
3	4400000	Pre-paid Expenses	B16	1201146
4	4500000	Cash and Bank balance	B17	39132660
5	4600000	Loans, Advances and Deposits	B18	1688740
		Total Current Assets,Loans and Advances		**52240087**
		Fixed Assets		
1	4100000	Fixed Assets	B9	121961180
2	4110000	Accumulated Depreciation	B10	(39402832)
		Total Fixed Assets		**82558348**
		Total ASSET		**134798435**



Kadampanad 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	6631543
2	3109001	Excess of Income Over Expenditure	1784608
		Total of Muncipal (General) Fund [Code No 310]	**8416151**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15697
		Total of Earmarked Fund	**15697**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	41766039
2	3121101	Capital Reserves	37634026
		Total of Reserves	**79400065**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	546974

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	559416
3	3201004	Central Finance Commission Grant - Tied	7949830
4	3201005	Central Finance Commission Grant - Untied	3757653
5	3201020	Integrated Child Development Service	2180677
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**96282**
8	3201041	Grants and Contribution - PYKA	603299
9	3201042	Nirmal Puraskar	58072
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1300000
16	3202026	Library Grant	187866
17	3202028	Grants For Specific Purposes - Disaster Management	0
18	3208010	Beneficiary Contribution	98702
19	3208099	Other Grants & Contributions for Specific Purpose	827427
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	19
23	3201045	Suchitwa Mission Grant	0
		Total of Grants, Contribution for Specific Purposes	**18166217**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22703166
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**22703166**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	875954
2	3401002	Security Deposit	290476
3	3401003	Retention	173726
4	3402001	Rent Deposit	85583
5	3402002	Auction Deposit	1733518
6	3402006	Election Deposit(Candidate)	112500
7	3408099	Other deposits received	89975
8	3401004	Water Connection - Security Deposit	33501
		Total of Deposits Received	**3395233**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	730908
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	79151
7	3502001	Recoveries Payable - General Provident Fund	80474
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	147357
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	63118
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	28146
12	3502008	Recoveries Payable - Co-operative Recovery	48000
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502012	Recoveries Payable - State Life Insurance	43800
15	3502014	Recoveries Payable - Group Insurance	50600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	84716
18	3502020	Recoveries Payable - Employee Share NPS	106592
19	3502022	Recoveries Payable -Medisep -Regular	39986
20	3502024	Recoveries Payable-Other Recoveries from Employees	23531
21	3502025	Recoveries Payable - Income Tax Deducted at Source	51463
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	54082
23	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
24	3503001	Government and Other Dues Payable - Library Cess Payable	356285
25	3503005	Government and Other Dues Payable-TDS - CGST	55214
26	3503006	Government and Other Dues Payable-TDS - SGST	55214
27	3503008	Government and Other Dues Payable - CGST	74256
28	3503009	Government and Other Dues Payable - SGST	74256
29	3503013	Government and Other Dues Payable - Others payable	5057
30	3504002	Refund Payable - Profession Tax	0
31	3504101	Advance Collection of Revenues	24476
32	3501116	Pension Contribution Payable	268357
33	3508099	Other Liabilities Payable	23587
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502034	Recoveries Payable - Revenue Recovery	6000
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502036	Recoveries Payable - Kerala State Backward Development Corporation	13000
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	33500
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	9280
40	3501099	Other Creditors Controll Account	65500
41	3503099	Other Payable	6000
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2701906**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	18401
8	4314005	Receivables from Markets (Current)	0
9	4314006	Receivables from Markets (Arrear)	884914
10	4314007	Receivables from Comfort Station (Current)	0
11	4314011	Receivables from Slaughter House (Current)	0
12	4314012	Receivables from Slaughter House (Arrear)	0
13	4314015	Rent receivables from Local Body Properties (Current)	0
14	4315002	Receivables from Government (redemption amount)	9111400
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
24	4315201	Revenue Recovery - Receivables	202826
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
29	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10217541**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1201146
		Total of Pre-paid Expenses	**1201146**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	906099

SN	Code	Description of Items	Current Year Amount
2	4502101	KGB 40314100101006 distress relief	15697
3	4502101	KGB 40314101021815 Nirmal Puraskar	58072
4	4502101	KGB 81774 HG Diagnostic KL 278	559416
5	4502101	KGB 81808 HG Conversion rural KL281	546974
6	4502101	KGB 82506 Hudco loan	66341
7	4502101	KGB CFC e GRAM 40314101072776	11707483
8	4502101	KGB Hudco loan New	3897
9	4502101	KGB own fund 100100918	18202407
10	4502101	KSCB - 000000000000924	198607
11	4502101	KSCB 1030928 old ownfund	474289
12	4502101	KSCB - 118112301007174	15299
13	4502101	SBI 42132280495 GPAY	2926076
14	4502101	SBI 67104042538 LIBRARY AC	187866
15	4502101	SB I EPAY37198213623	533392
16	4502101	SBI NREGS 67057811835	19
17	4502101	SBoI Life state share 2644	2127427
18	4502101	SBoI PYCKKA 67194216793	603299
19	4502201	LGTSB 13000000988	0
20	4502202	503 Devp fund general	0
21	4502202	503 Devp Fund SCP	0
22	4502202	503 maintanance Non Road	0
23	4502202	503 maintanance Road	0

SN	Code	Description of Items	Current Year Amount
24	4502202	Development Fund CFC Basic Untied Treasury	0
25	4502202	Development Fund CFC Tied Treasury	0
		Total of Cash and Bank balance	**39132660**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	114000
4	4605002	Advance to Implementing Agencies	1187992
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	372148
6	4605099	Advance to Others	14400
		Total of Loans, Advances and Deposits	**1688740**
		Schedule B9: Fixed Assets	
1	4101001	Land	697586
2	4102002	Administrative Buildings	613787
3	4102005	Hospital Buildings	862951
4	4102008	School Buildings	1587923
5	4102010	Market Buildings	14000
6	4102011	Public Comfort Stations	227382
7	4102015	Buildings - Sanitation and Waste Management	1532079
8	4102016	Other Buildings	20329491
9	4102017	Compound Wall	206959
10	4103001	Concrete Roads	47894511

SN	Code	Description of Items	Current Year Amount
11	4103002	Black Topped Roads	8247203
12	4103003	Interlocked Roads	122403
13	4103005	Metalled Roads	680286
14	4103007	Other Roads	3013147
15	4103008	Bridges	367709
16	4103010	Culverts	1127333
17	4103012	Side Walls	5759841
18	4103099	Other Constructions	7696022
19	4103101	Sewerage	592391
20	4103102	Drainage	3909894
21	4103205	Distribution & Regulation System - Public Lighting	3795951
22	4104001	Plant & Machinery	624778
23	4105001	Vehicles	803659
24	4106001	Office & Other Equipments	2479344
25	4106002	Computers, Printers & Peripherals	990696
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4433586
27	4108001	Other Fixed Assets	2220474
28	4101006	Swimming Pool	829798
29	4103302	Street Light	299996
		Total of Fixed Assets	**121961180**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2924952)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(28037146)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(507792)
4	4113201	Accumulated Depreciation-Watersupply	(735021)
5	4113301	Accumulated Depreciation-Public Lighting	(1935940)
6	4114001	Accumulated Depreciation-Plant & Machinery	(217106)
7	4115001	Accumulated Depreciation-Vehicles	(431965)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(714097)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2172294)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1646556)
11	4117002	Depreciation-Electrical and Electronic Appliances	(79963)
		Total of Accumulated Depreciation	**(39402832)**

Kadampanad Grama Panchayat Office

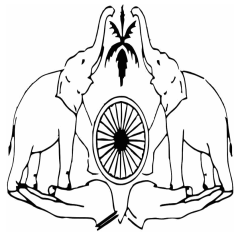
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	12290893
2		**1300000**	I - 3	Rental Income (130)	1060619
3		**1400000**	I - 4	Fees and User Charges (140)	2948807
4		**1500000**	I - 5	Sale and Hire Charges (150)	241829
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	203168734
6		**1710000**	I - 8	Interest Earned (171)	966587
7		**1800000**	I - 9	Other Income (180)	2673778
8			TOTAL INCOME		223351247
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	17837718
10		**2200000**	I - 11	Administtrative Expenses (220)	1823539
11		**2300000**	I - 12	Operations and Maintenance	4849163

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	714655
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	46029778
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	940884
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	86427400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4629380
18		**2500000**	I - 14	Programme Expenditure (250)	55125969
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	7000
20		**2700000**	I - 16	Provisions and Write off (270)	1113539
21		**2720000**	I - 18	Depreciation (272)	2634554
22			TOTAL EXPENDITURE		223393579
23			Gross Surplus/Deficit of Income over Expenditure		(42332)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	275586
25			TOTAL PRIOR PERIOD EXPENDITURE		275586
26			**Gross Surplus/Deficit of**		**(317918)**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Kadampanad 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		1100102	Service Cess u/rule 26		2310226
2		1101001	Profession Tax – Employees		1406203
3		1101002	Profession Tax - Traders/ Institutions		870890
4		1100107	Property Tax On Residential Buildings		4711574
5		1100108	Property Tax On Non-Residential Buildings		2992000
		1300000		**Rental Income (130)-I - 3**	
6		1308002	Rent from Localbody Properties		5457
7		1302003	Rent from Buildings		1055162
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404002	Notice Fees		400
9		1404004	Ownership Change Fees - Fine		33201
10		1404008	Delayed Registration Fees		3000

SN	Group	Code	Head Name	Schedule	Amount
11		1404009	Search Fees		238
12		1407005	Incentive from Schemes		133000
13		1401205	Fees for Erection of Telecommunication Tower		20000
14		1405023	Public Comfort Station Receipts		25800
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		1120
17		1401306	Fee for Correction in Registration		925
18		1401305	Fee for Non Availability Certificate		34
19		1404099	Other Fees		1
20		1405004	Market Fees		626182
21		1405006	Slaughter House Fees		22549
22		1405008	Receipts from Libraries		403
23		1401302	Fees for Delayed Registration - Birth & Death		203
24		1401399	Fees for Other Certificates or Extracts		7344
25		1401701	Regularization Fees		347294
26		1401801	Application Fee		2700
27		1402001	Penal Interest		132196
28		1402003	Other Penalities and Fines		161323
29		1402004	Compounding Fee		550
30		1402005	Fine for Dumping Waste		51500
31		1401201	Fees for Construction of Buildings		1041494

SN	Group	Code	Head Name	Schedule	Amount
32		1401202	Fees for Installation of Machinery		200
33		1401203	Permit Application fee		96010
34		1401304	Fee for Marriage Registration		13490
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
36		1401002	Tutorial College Registration Fee		50
37		1401101	License Fees for Enterprises		225600
38		1401106	License Fees for Domestic Dogs		1450
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		550
40		1501202	Receipts from Sale of Scrap		15434
41		1501102	Receipts from Sale of Tender Forms		223170
42		1501003	Receipts from Sale of Usufructs of trees		2675
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
43		1601073	Suchitwa Mission Grant		122950
44		1601001	Development Fund - General		12553110
45		1601002	Development Fund - Special Component Plan		8954367
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2998800
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22445000
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		959600

SN	Group	Code	Head Name	Schedule	Amount
			50		
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6850400
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51264600
52		1601021	Maintenance Fund - Road Assets		211737
53		1601022	Maintenance Fund - Non-Road Assets		5653244
54		1601023	General Purpose Fund		14614183
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5000000
56		1601045	Other Revenue Grants		2094000
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		654863
58		1602005	Central Finance Commission Grant - Untied		3030624
59		1602006	Central Finance Commission Grant - Tied		3717147
60		1602016	Integrated Child Protection Scheme (ICPS)		945695
61		1602023	Swaccha Bharat Mission - Grameen		36000
62		1602034	Grants and Contribution - PYKA		0
63		1602036	Nirmal Puraskar		72279
64		1603002	Beneficiary Contribution		443092

SN	Group	Code	Head Name	Schedule	Amount
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		4355410
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1269554
67		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		53013079
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1879000
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		966585
70		1718099	Other Interest		2
		1800000		**Other Income (180)-I - 9**	
71		1808012	Receipts from Transferred Institutions - Social Justice		2434134
72		1804001	Recovery from Employees		6000
73		1808004	Receipts on excess payments		233644
					223351247
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2101004	Salaries - Contract Staff		1913103
75		2101003	Salaries - Permanent Staff		8991887
76		2101101	Wages		1555464
77		2101201	Bonus		65920
78		2101006	Salaries - Full time Contingent Staff		261926
79		2102017	Festival Allowance		18000
80		2102014	Monthly Honorarium and Sitting Allowance		60200

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
81		2102016	Other Benefits and Allowances		389622
82		2104001	Terminal Leave Surrender		399697
83		2102003	Travelling Allowances - Permanent Staff		142594
84		2102001	Travelling Allowances - Secretary		36700
85		2103007	Pension Contribution		1000402
86		2101401	Honourarium		1623463
87		2103006	Employer's Contribution to NPS - Regular Employees		353798
88		2101002	Salaries - Engineering Staff		0
89		2101001	Salaries -Secretary		1024942
		2200000		**Administtrative Expenses (220)-I - 11**	
90		2206099	Other Advertisement & Publicity Charges		62326
91		2208005	Donations And Contributions As Per Government Order		59150
92		2201105	Water Charges - LB buildings		28447
93		2208099	Miscellaneous Administration Expenses		573314
94		2201001	Rent of Buildings		32501
95		2201101	Office Electricity Expenses		342204
96		2201102	Water Charges - Office		29354
97		2201104	Service Connection Charge (KSEB/ KWA)		3550
98		2201199	Other Office Maintenance Expenses		2534
99		2201201	Telephone Expenses/ Internet Charges		130091

SN	Group	Code	Head Name	Schedule	Amount
100		2201202	Postage Expenses		22000
101		2201301	Electricity Charges - Allied Institutions		171377
102		2201302	Water Charges - Allied Institutions		35002
103		2201303	Rent - Allied Institutions		9000
104		2202001	Books & Periodicals		76758
105		2202101	Printing & Stationery		132543
106		2204001	Insurance		18181
107		2205101	Miscellaneous Legal Expenses		62500
108		2205201	Professional & Other Fees		4000
109		2206101	Membership & Subscriptions		2000
110		2201304	Telephone Expenses - Allied Institutions		26707
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2304001	Vehicle Hire Charges		42073
112		2308013	Sanitation Expenses		37123
113		2308099	Other Operating & Maintenance Expenses		33510
114		2301002	Fuel Charges		153520
115		2302001	Water Charges - Street Tap		1499580
116		2301001	Electricity Charges for Street Lights		2485504
117		2301003	Electricity Charges of Other Buildings of LB		117786
118		2308010	Extra - ordinary Expenses		1200
119		2308014	Expenses related to Inaugurations and Ceremonies		50000

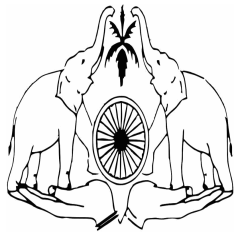
SN	Group	Code	Head Name	Schedule	Amount
120		2305909	Other Repairs & Maintenance		78552
121		2308005	Expenses relating to collection of Taxes		110922
122		2308201	Refreshment Charges		182726
123		2305301	Repairs & Maintenance - Vehicles		56667
		2400000		**Interest and Finance Charges (240)-I - 13**	
124		2408001	Other Finance Expenses		705021
125		2407001	Bank Charges		9634
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
126		2522310	Solid Waste Management - Disposal		458810
127		2520102	Primary Education		618025
128		2520107	Education-Related Activities		375000
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
130		2520615	Sidha-Medical Institution		100000
131		2520617	Epidemic Control		100000
132		2520701	Drinking Water - Individual		52500
133		2520702	Drinking Water - Public		2014160
134		2520801	Housing & House Electrification - Individual		23409653
135		2520903	Women Welfare		500000
136		2520905	Welfare Programs for the Destitute		200000
137		2520906	Welfare Programs for Physically/ Mentally Challenged		615200

SN	Group	Code	Head Name	Schedule	Amount
138		2521001	Anganwadi Nutrition		3870339
139		2521101	Anganwadi Infrastructure		692582
140		2521102	Anganwadi Related Services		30000
141		2521601	Local Government Service Delivery Improvement		217540
142		2521701	Allied Institution Service Delivery Improvement		97719
143		2521901	Sanitation & Waste Management - Individual		30850
144		2521902	Sanitation & Waste Management - Public		2000
145		2522001	Plan Formulation, Implementation and Monitoring		300000
146		2522801	Loan Repayment		2056408
147		2520618	Medical Institution - Allopathy		3985586
148		2520619	Medical Institution - Ayurvedic		3199699
149		2520620	Medical Institution - Homoeo		50000
150		2521904	Toilet (Individual)		116200
151		2521906	Toilet (Public/Community Level)		832248
152		2520111	Contribution towards SSA		600000
153		2521602	Payments to IKM		109395
154		2522305	Solid Waste Management - Collection and Transportation		379078
155		2522311	Solid Waste Management - Integrated Projects		24950
156		2522314	Solid Waste Management - Processing Individual		841836

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
157		2530101	Street Lights		308620
158		2530405	Other Constructions		90327
159		2530502	Hiring of vehicles for office purposes		330200
160		2530204	Culverts		211737
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6850400
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		959600
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22445000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2998800
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51264600
166		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1879000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510104	Agriculture - Vegetables		260000
170		2510105	Agriculture - Plaintane		158100
171		2510132	Agriculture Related Facilities		457094
172		2510202	Animal Husbandry - Goat		108000
173		2510101	Agriculture - Paddy		391200
174		2510205	Animal Husbandry - Poultry		299050
175		2510209	Animal Husbandry - Infrastructure		447002
176		2510305	Dairy Development - Milk Incentives		2017534
177		2510404	Inland -Pisciculture		15000
178		2510204	Animal Husbandry - Calf		476400
		2500000		**Programme Expenditure (250)-I - 14**	
179		2502001	Expenditure on Poverty Eradication Program		55125969
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
180		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		7000
		2700000		**Provisions and Write off (270)-I - 16**	
181		2703004	Service Cess Written Off		273632
182		2703002	Property Tax (General) Written Off		839907

SN	Group	Code	Head Name	Schedule	Amount
		2720000		**Depreciation (272)-I - 18**	
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		74765
184		2726001	Depreciation-Office & Other Equipments		79963
185		2725001	Depreciation-Vehicles		39270
186		2723301	Depreciation-Public Lighting		208613
187		2723101	Depreciation-Sewerage & Drainage		243137
188		2723001	Depreciation-Roads & Bridges		1667242
189		2722001	Depreciation-Buildings		321564
					223393579
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
190		2808001	Prior Period Expenses		290326
191		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(12800)
192		2801001	Prior Period Income		(1940)
					275586



Kadampanad Grama Panchayat Office

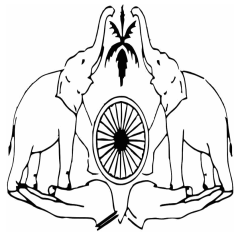
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	38931393	
	4500000	Cash	OB	304527	
		TOTAL OB			**39235920**
RECEIPT					
	1100000	Tax Revenue	R1	1367453	
	1400000	Fee and User Charges	R4	2031132	
	1500000	Sale and Hire Charges	R5	241829	
	1710000	Interest Earned	R8	986857	
	1800000	Other Income	R9	2667778	
	3200000	Grants, Contributions and Subsidies	R11	9755819	
	3300000	Loans	R12	2081108	
	3400000	Deposits Received	R13	467222	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	906714	
	3500000	Advance Collection	R15	24476	
	4310000	Sundry Debtors (Except 4315002)	R17	85005238	
	4600000	Advances Received	R18	2509793	
	2800000	Prior Period Income (2801000)	R19	12800	
	4310000	Redemption amount (4315002)	R20	5138363	
		TOTAL RECEIPT			**113196582**
		GRAND TOTAL (Opening Balance + Receipt)			**152,432,502**
PAYMENT					
	2100000	Establishment Expenses	P1	6456083	
	2200000	Administrative Expenses	P2	1823539	
	2300000	Operation and Maintanance	P3	4738241	
	2400000	Interest on Loans	P4	714655	
	2510000	Productive Sector	P6	3704416	
	2520000	Service Sector	P7	32891249	
	2530000	Infra Structure	P8	610767	
	2550000	Contribution to joint venture Projects	P10	1260000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	7000	
	2800000	Prior Period Expense (2808000)	P12	288826	
	3400000	Deposits Paid	P16	383708	
	3500000	Sundry Creditors	P17	24816133	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	25795085	
	4300000	Stores	P21	9790	
	4600000	Advances made	P23	688950	
	4310000	Redemption amount (4315002)	P24	9111400	
		TOTAL PAYMENT			**113299842**
CB					
	4500000	Bank	CB	38226561	
	4500000	Cash	CB	906099	
		TOTAL CB			**39132660**
		GRAND TOTAL (Payment + Closing Balance)			**152,432,502**



Kadampanad 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		304527	
						304527
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB 40314100101006 distress relief		15198	
3			KERALA GRAMIN BANK-KGB 40314101021815 Nirmal Puraskar		130351	
4			KERALA GRAMIN BANK-KGB 81774 HG Diagnostic KL 278		421644	
5			KERALA GRAMIN BANK-KGB 81808 HG Conversion rural KL281		637608	
6			KERALA GRAMIN		2976720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 82506 Hudco loan			
7			KERALA GRAMIN BANK-KGB CFC e GRAM 40314101072776		12987462	
8			KERALA GRAMIN BANK-KGB own fund 100100918		13048454	
9			Kerala State Co-operative Bank-KSCB - 000000000000924		198607	
10			Kerala State Co-operative Bank-KSCB 1030928 old ownfund		455874	
11			Kerala State Co-operative Bank-KSCB - 118112301007174		14705	
12			State Bank of India-SBI 42132280495 GPAY		952707	
13			State Bank of India-SBI 67104042538 LIBRARY AC		166823	
14			State Bank of India-SB I EPAY37198213623		5509603	
15			State Bank of India-SBI NREGS 67057811835		19	
16			State Bank of India-SBoI Life state share 2644		827427	
17			State Bank of India-SBoI PYCKKA 67194216793		588191	
						38931393

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1367453	
						1367453
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1450	
20		1401201	Fees for Construction of Buildings		1041494	
21		1401202	Fees for Installation of Machinery		200	
22		1401203	Permit Application fee		96010	
23		1401302	Fees for Delayed Registration - Birth & Death		203	
24		1401304	Fee for Marriage Registration		13490	
25		1401399	Fees for Other Certificates or Extracts		7344	
26		1401701	Regularization Fees		347294	
27		1401801	Application Fee		2700	
28		1402001	Penal Interest		132196	
29		1402003	Other Penalities and Fines		108379	
30		1402004	Compounding Fee		550	
31		1402005	Fine for Dumping Waste		51500	
32		1404002	Notice Fees		400	
33		1404004	Ownership Change Fees - Fine		33201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404008	Delayed Registration Fees		3000	
35		1404009	Search Fees		238	
36		1404099	Other Fees		1	
37		1405004	Market Fees		36000	
38		1405008	Receipts from Libraries		403	
39		1401305	Fee for Non Availability Certificate		34	
40		1401306	Fee for Correction in Registration		925	
41		1404011	Late Fee		1120	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		133000	
						2031132
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501003	Receipts from Sale of Usufructs of trees		2675	
46		1501102	Receipts from Sale of Tender Forms		223170	
47		1501202	Receipts from Sale of Scrap		15434	
48		1501203	Receipts from auction of obsolete assets		550	
						241829
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1711001	Interest from Bank Accounts		986855	
50		1718099	Other Interest		2	
						986857
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		233644	
52		1808012	Receipts from Transferred Institutions - Social Justice		2434134	
						2667778
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		521000	
55		3201027	Swaccha Bharat Mission - Grameen		36000	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6300000	
57		3202026	Library Grant		16380	
58		3202028	Grants For Specific Purposes		2094000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
59		3208010	Beneficiary Contribution		484489	
60		3201045	Suchitwa Mission Grant		122950	
						9755819
	RECEIPT			**R12-Loans**		
61		3305004	Loan from HUDCO		2081108	
						2081108
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		181338	
63		3401002	Security Deposit		80916	
64		3401003	Retention		53543	
65		3402001	Rent Deposit		23425	
66		3402006	Election Deposit(Candidate)		128000	
						467222
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		131388	
68		3502028	Recoveries Payable - Other Recoveries		2583	
69		3503001	Government and Other Dues Payable - Library Cess Payable		356285	
70		3503008	Government and Other Dues Payable - CGST		201133	
71		3503009	Government and Other Dues		195303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
72		3504018	Refund Payable - Grants and Funds		20022	
						906714
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		24476	
						24476
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		740690	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
76		4312003	Receivables for Service Cess (Current)		2058780	
77		4312004	Receivables for Service Cess (Arrears)		81966	
78		4313003	Receivable for License Fees (Current)		170000	
79		4314001	Rent receivable from Buildings (Current)		1055162	
80		4314005	Receivables from Markets (Current)		1612102	
81		4314007	Receivables from Comfort Station (Current)		25800	
82		4314011	Receivables from Slaughter		22549	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			House (Current)			
83		4314012	Receivables from Slaughter House (Arrear)		690	
84		4314015	Rent receivables from Local Body Properties (Current)		5457	
85		4315004	Receivables - Developement Fund - General		13152097	
86		4315005	Receivables - Developement Fund - SCP		8733100	
87		4315007	Receivables - Maintenance - Road		18840000	
88		4315008	Receivables - Maintenance - Non Road		11139000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		2571174	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3194943	
91		4315011	Receivables - General Purpose Fund		14551173	
92		4315201	Revenue Recovery - Receivables		63784	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		4112151	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		156739	
95		4311005	Receivables For Property Tax		2655898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		60133	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						85005238
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		36000	
100		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2473793	
						2509793
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		12800	
						12800
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		5138363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5138363
	PAYMENT			**P1-Establishment Expenses**		
103		2101003	Salaries - Permanent Staff		154886	
104		2101004	Salaries - Contract Staff		1966103	
105		2101101	Wages		1555464	
106		2101201	Bonus		65920	
107		2101401	Honourarium		1623463	
108		2102001	Travelling Allowances - Secretary		36700	
109		2102003	Travelling Allowances - Permanent Staff		142594	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		60200	
111		2102016	Other Benefits and Allowances		389622	
112		2102017	Festival Allowance		18000	
113		2103006	Employer's Contribution to NPS - Regular Employees		43434	
114		2104001	Terminal Leave Surrender		399697	
						6456083
	PAYMENT			**P2-Administrative Expenses**		
115		2201001	Rent of Buildings		32501	
116		2201101	Office Electricity Expenses		342204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201102	Water Charges - Office		29354	
118		2201104	Service Connection Charge (KSEB/ KWA)		3550	
119		2201199	Other Office Maintenance Expenses		2534	
120		2201201	Telephone Expenses/ Internet Charges		130091	
121		2201202	Postage Expenses		22000	
122		2201301	Electricity Charges - Allied Institutions		171377	
123		2201302	Water Charges - Allied Institutions		35002	
124		2201303	Rent - Allied Institutions		9000	
125		2202001	Books & Periodicals		76758	
126		2202101	Printing & Stationery		132543	
127		2204001	Insurance		18181	
128		2205101	Miscellaneous Legal Expenses		62500	
129		2205201	Professional & Other Fees		4000	
130		2206101	Membership & Subscriptions		2000	
131		2208099	Miscellaneous Administration Expenses		573314	
132		2201105	Water Charges - LB buildings		28447	
133		2206099	Other Advertisement & Publicity Charges		62326	
134		2208005	Donations And Contributions As Per Government Order		59150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2201304	Telephone Expenses - Allied Institutions		26707	
						1823539
	PAYMENT			**P3-Operation and Maintanance**		
136		2302001	Water Charges - Street Tap		1499580	
137		2301001	Electricity Charges for Street Lights		2485504	
138		2301002	Fuel Charges		153520	
139		2304001	Vehicle Hire Charges		42073	
140		2305301	Repairs & Maintenance - Vehicles		56667	
141		2305909	Other Repairs & Maintenance		78552	
142		2308201	Refreshment Charges		182726	
143		2301003	Electricity Charges of Other Buildings of LB		117786	
144		2308010	Extra - ordinary Expenses		1200	
145		2308013	Sanitation Expenses		37123	
146		2308099	Other Operating & Maintenance Expenses		33510	
147		2308014	Expenses related to Inaugurations and Ceremonies		50000	
						4738241
	PAYMENT			**P4-Interest on Loans**		
148		2407001	Bank Charges		9634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2408001	Other Finance Expenses		705021	
						714655
	PAYMENT			**P6-Productive Sector**		
150		2510101	Agriculture - Paddy		151200	
151		2510104	Agriculture - Vegetables		260000	
152		2510105	Agriculture - Plaintane		158100	
153		2510132	Agriculture Related Facilities		339994	
154		2510202	Animal Husbandry - Goat		108000	
155		2510204	Animal Husbandry - Calf		476400	
156		2510205	Animal Husbandry - Poultry		299050	
157		2510209	Animal Husbandry - Infrastructure		447002	
158		2510305	Dairy Development - Milk Incentives		1449670	
159		2510404	Inland -Pisciculture		15000	
						3704416
	PAYMENT			**P7-Service Sector**		
160		2520102	Primary Education		618025	
161		2520107	Education-Related Activities		375000	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
163		2520615	Sidha-Medical Institution		100000	
164		2520617	Epidemic Control		100000	
165		2520701	Drinking Water - Individual		52500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520801	Housing & House Electrification - Individual		18909653	
167		2520903	Women Welfare		500000	
168		2520905	Welfare Programs for the Destitute		200000	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		415200	
170		2521001	Anganwadi Nutrition		2819139	
171		2521101	Anganwadi Infrastructure		506168	
172		2521102	Anganwadi Related Services		30000	
173		2521601	Local Government Service Delivery Improvement		217540	
174		2521701	Allied Institution Service Delivery Improvement		97719	
175		2521901	Sanitation & Waste Management - Individual		30850	
176		2521902	Sanitation & Waste Management - Public		2000	
177		2522001	Plan Formulation, Implementation and Monitoring		300000	
178		2520618	Medical Institution - Allopathy		2684547	
179		2520619	Medical Institution - Ayurvedic		3199699	
180		2520620	Medical Institution - Homoeo		50000	
181		2521904	Toilet (Individual)		116200	
182		2520111	Contribution towards SSA		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2521602	Payments to IKM		109395	
184		2522305	Solid Waste Management - Collection and Transportation		166672	
185		2522310	Solid Waste Management - Disposal		395800	
186		2522311	Solid Waste Management - Integrated Projects		24950	
187		2522314	Solid Waste Management - Processing Individual		120192	
						32891249
	PAYMENT			**P8-Infra Structure**		
188		2530101	Street Lights		298830	
189		2530204	Culverts		211737	
190		2530502	Hiring of vehicles for office purposes		100200	
						610767
	PAYMENT			**P10-Contribution to joint venture Projects**		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	
						1260000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
192		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		288826	
						288826
	PAYMENT			**P16-Deposits Paid**		
194		3401001	Earnest Money Deposit		109425	
195		3401002	Security Deposit		72996	
196		3401003	Retention		69037	
197		3402002	Auction Deposit		60000	
198		3402006	Election Deposit(Candidate)		70000	
199		3408099	Other deposits received		2250	
						383708
	PAYMENT			**P17-Sundry Creditors**		
200		3501001	Suppliers Control Account		706370	
201		3501002	Contractors Control Account		7033684	
202		3501102	Net Salary Payable		8293467	
203		3501122	Leave Salary Payable		16275	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		262480	
205		3502001	Recoveries Payable - General Provident Fund		113640	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1462770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		124622	
208		3502005	Recoveries Payable - Loan Recovery		106000	
209		3502006	Recoveries Payable - Insurance Premium		99117	
210		3502008	Recoveries Payable - Co-operative Recovery		57000	
211		3502009	Recoveries Payable - KSFE Recovery		304386	
212		3502012	Recoveries Payable - State Life Insurance		99200	
213		3502014	Recoveries Payable - Group Insurance		110500	
214		3502017	Recoveries Payable-GPAIS		17000	
215		3502018	Recoveries Payable-Audit Recovery		46672	
216		3502020	Recoveries Payable - Employee Share NPS		228440	
217		3502022	Recoveries Payable -Medisep -Regular		88171	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		13111	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8193	
220		3502028	Recoveries Payable - Other Recoveries		319154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3503001	Government and Other Dues Payable - Library Cess Payable		319396	
222		3503005	Government and Other Dues Payable-TDS - CGST		13697	
223		3503006	Government and Other Dues Payable-TDS - SGST		14714	
224		3503008	Government and Other Dues Payable - CGST		154298	
225		3503009	Government and Other Dues Payable - SGST		97831	
226		3504002	Refund Payable - Profession Tax		1500	
227		3501116	Pension Contribution Payable		732045	
228		3502032	Recoveries Payable - NPS Arrear		7680	
229		3502035	Recoveries Payable - PF Loan Repayment - GPF		5000	
230		3502036	Recoveries Payable - Kerala State Backward Development Corporation		65000	
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		42250	
232		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		12890	
233		3501099	Other Creditors Controll Account		193051	
234		3503099	Other Payable		110922	
235		3502040	Recoveries Payable -		39000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Corporation Employees Co-operative Society			
236		3504018	Refund Payable - Grants and Funds		3496607	
						24816133
	PAYMENT			**P18-Fixed Assets**		
237		4102002	Administrative Buildings		123000	
238		4102005	Hospital Buildings		862951	
239		4102008	School Buildings		1438128	
240		4102011	Public Comfort Stations		227382	
241		4102016	Other Buildings		173654	
242		4102017	Compound Wall		68068	
243		4103001	Concrete Roads		15810206	
244		4103003	Interlocked Roads		122403	
245		4103008	Bridges		218917	
246		4103010	Culverts		542164	
247		4103012	Side Walls		4155215	
248		4106002	Computers, Printers & Peripherals		127380	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		316316	
250		4108001	Other Fixed Assets		1309305	
251		4103302	Street Light		299996	
						25795085

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P21-Stores**		
252		4301002	Purchase of Material - Stores		9790	
						9790
	PAYMENT			**P23-Advances made**		
253		4601001	Festival Advance to Employees		200000	
254		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		488950	
						688950
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		9111400	
						9111400
	Closing Balance			**CB-Cash**		
256		4501001	Cash		906099	
						906099
	Closing Balance			**CB-Bank**		
257		4502101	KERALA GRAMIN BANK-KGB 40314100101006 distress relief		15697	
258			KERALA GRAMIN BANK-KGB 40314101021815 Nirmal Puraskar		58072	
259			KERALA GRAMIN BANK-KGB 81774 HG Diagnostic KL 278		559416	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260			KERALA GRAMIN BANK-KGB 81808 HG Conversion rural KL281		546974	
261			KERALA GRAMIN BANK-KGB 82506 Hudco loan		66341	
262			KERALA GRAMIN BANK-KGB CFC e GRAM 40314101072776		11707483	
263			KERALA GRAMIN BANK-KGB Hudco loan New		3897	
264			KERALA GRAMIN BANK-KGB own fund 100100918		18202407	
265			Kerala State Co-operative Bank-KSCB - 000000000000924		198607	
266			Kerala State Co-operative Bank-KSCB 1030928 old ownfund		474289	
267			Kerala State Co-operative Bank-KSCB - 118112301007174		15299	
268			State Bank of India-SBI 42132280495 GPAY		2926076	
269			State Bank of India-SBI 67104042538 LIBRARY AC		187866	
270			State Bank of India-SB I EPAY37198213623		533392	
271			State Bank of India-SBI NREGS 67057811835		19	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			State Bank of India-SBoI Life state share 2644		2127427	
273			State Bank of India-SBoI PYCKKA 67194216793		603299	
274		4502201	Sub Treasury, Adoor-LGTSB 13000000988		0	
275		4502202	Sub Treasury, Adoor-503 Devp fund general		0	
276			Sub Treasury, Adoor-503 Devp Fund SCP		0	
277			Sub Treasury, Adoor-503 maintanance Non Road		0	
278			Sub Treasury, Adoor-503 maintanance Road		0	
279			Sub Treasury, Adoor-Development Fund CFC Basic Untied Treasury		0	
280			Sub Treasury, Adoor-Development Fund CFC Tied Treasury		0	
						38226561

Kadampanad 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2310226.00	0.00	2310226.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4711574.00	0.00	4711574.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2992000.00	0.00	2992000.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1406203.00	0.00	1406203.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	870890.00	0.00	870890.00
1302003	Rent from Buildings	0.00	0.00	0.00	1055162.00	0.00	1055162.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	5457.00	0.00	5457.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	225600.00	0.00	225600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1041494.00	0.00	1041494.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	96010.00	0.00	96010.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	203.00	0.00	203.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13490.00	0.00	13490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	925.00	0.00	925.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7344.00	0.00	7344.00
1401701	Regularization Fees	0.00	0.00	0.00	347294.00	0.00	347294.00
1401801	Application Fee	0.00	0.00	0.00	2700.00	0.00	2700.00
1402001	Penal Interest	0.00	0.00	0.00	132196.00	0.00	132196.00
1402003	Other Penalities and Fines	0.00	0.00	6000.00	167323.00	0.00	161323.00
1402004	Compounding Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	51500.00	0.00	51500.00
1404002	Notice Fees	0.00	0.00	0.00	400.00	0.00	400.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33201.00	0.00	33201.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	1120.00	0.00	1120.00
1404099	Other Fees	0.00	0.00	0.00	1.00	0.00	1.00
1405004	Market Fees	0.00	0.00	0.00	626182.00	0.00	626182.00
1405006	Slaughter House Fees	0.00	0.00	0.00	22549.00	0.00	22549.00
1405008	Receipts from Libraries	0.00	0.00	0.00	403.00	0.00	403.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	25800.00	0.00	25800.00
1407005	Incentive from Schemes	0.00	0.00	0.00	133000.00	0.00	133000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	2675.00	0.00	2675.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	223170.00	0.00	223170.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	15434.00	0.00	15434.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	550.00	0.00	550.00
1601001	Development Fund - General	0.00	0.00	700000.00	13253110.00	0.00	12553110.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8954367.00	0.00	8954367.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2998800.00	0.00	2998800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22445000.00	0.00	22445000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	959600.00	0.00	959600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6850400.00	0.00	6850400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51264600.00	0.00	51264600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	211737.00	0.00	211737.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5653244.00	0.00	5653244.00
1601023	General Purpose Fund	0.00	0.00	4247827.00	18862010.00	0.00	14614183.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5000000.00	0.00	5000000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	122950.00	0.00	122950.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1879000.00	0.00	1879000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	654863.00	0.00	654863.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3030624.00	0.00	3030624.00
1602006	Central Finance Commission Grant	0.00	0.00	0.00	3717147.00	0.00	3717147.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	945695.00	0.00	945695.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	36000.00	0.00	36000.00
1602034	Grants and Contribution - PYKA	0.00	0.00	15108.00	15108.00	0.00	0.00
1602036	Nirmal Puraskar	0.00	0.00	0.00	72279.00	0.00	72279.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	53013079.00	0.00	53013079.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	443092.00	0.00	443092.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5875410.00	10230820.00	0.00	4355410.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1769554.00	3039108.00	0.00	1269554.00
1711001	Interest from Bank Accounts	0.00	0.00	20270.00	986855.00	0.00	966585.00
1718099	Other Interest	0.00	0.00	0.00	2.00	0.00	2.00
1804001	Recovery from Employees	0.00	0.00	6000.00	12000.00	0.00	6000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	233644.00	0.00	233644.00
1808012	Receipts from Transferred Institutions - Social Justice	0.00	0.00	0.00	2434134.00	0.00	2434134.00
2101001	Salaries -Secretary	0.00	0.00	1024942.00	0.00	1024942.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	53000.00	53000.00	0.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8991887.00	0.00	8991887.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1966103.00	53000.00	1913103.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	261926.00	0.00	261926.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1555464.00	0.00	1555464.00	0.00
2101201	Bonus	0.00	0.00	65920.00	0.00	65920.00	0.00
2101401	Honourarium	0.00	0.00	1623463.00	0.00	1623463.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	36700.00	0.00	36700.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	142594.00	0.00	142594.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	60200.00	0.00	60200.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	389622.00	0.00	389622.00	0.00
2102017	Festival Allowance	0.00	0.00	18000.00	0.00	18000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	361478.00	7680.00	353798.00	0.00
2103007	Pension Contribution	0.00	0.00	1000402.00	0.00	1000402.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	399697.00	0.00	399697.00	0.00
2201001	Rent of Buildings	0.00	0.00	32501.00	0.00	32501.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	342204.00	0.00	342204.00	0.00
2201102	Water Charges - Office	0.00	0.00	29354.00	0.00	29354.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	3550.00	0.00	3550.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	28447.00	0.00	28447.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2534.00	0.00	2534.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	130091.00	0.00	130091.00	0.00
2201202	Postage Expenses	0.00	0.00	22000.00	0.00	22000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201301	Electricity Charges - Allied Institutions	0.00	0.00	171377.00	0.00	171377.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	35002.00	0.00	35002.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	9000.00	0.00	9000.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	26707.00	0.00	26707.00	0.00
2202001	Books & Periodicals	0.00	0.00	76758.00	0.00	76758.00	0.00
2202101	Printing & Stationery	0.00	0.00	132543.00	0.00	132543.00	0.00
2204001	Insurance	0.00	0.00	18181.00	0.00	18181.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	62500.00	0.00	62500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4000.00	0.00	4000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	62326.00	0.00	62326.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	59150.00	0.00	59150.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	573314.00	0.00	573314.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2485504.00	0.00	2485504.00	0.00
2301002	Fuel Charges	0.00	0.00	153520.00	0.00	153520.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	117786.00	0.00	117786.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1499580.00	0.00	1499580.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42073.00	0.00	42073.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56667.00	0.00	56667.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	78552.00	0.00	78552.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	110922.00	0.00	110922.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1200.00	0.00	1200.00	0.00
2308013	Sanitation Expenses	0.00	0.00	37123.00	0.00	37123.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	50000.00	0.00	50000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	33510.00	0.00	33510.00	0.00
2308201	Refreshment Charges	0.00	0.00	182726.00	0.00	182726.00	0.00
2407001	Bank Charges	0.00	0.00	9634.00	0.00	9634.00	0.00
2408001	Other Finance Expenses	0.00	0.00	705021.00	0.00	705021.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	55125969.00	0.00	55125969.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	391200.00	0.00	391200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	260000.00	0.00	260000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	158100.00	0.00	158100.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	457094.00	0.00	457094.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	108000.00	0.00	108000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	476400.00	0.00	476400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	299050.00	0.00	299050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	447002.00	0.00	447002.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	2017534.00	0.00	2017534.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	15000.00	0.00	15000.00	0.00
2520102	Primary Education	0.00	0.00	618025.00	0.00	618025.00	0.00
2520107	Education-Related Activities	0.00	0.00	375000.00	0.00	375000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	100000.00	0.00	100000.00	0.00
2520617	Epidemic Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3985586.00	0.00	3985586.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3199699.00	0.00	3199699.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	52500.00	0.00	52500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2014160.00	0.00	2014160.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23409653.00	0.00	23409653.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	200000.00	0.00	200000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	615200.00	0.00	615200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3870339.00	0.00	3870339.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	692582.00	0.00	692582.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	217540.00	0.00	217540.00	0.00
2521602	Payments to IKM	0.00	0.00	109395.00	0.00	109395.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	97719.00	0.00	97719.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	30850.00	0.00	30850.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2000.00	0.00	2000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	116200.00	0.00	116200.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	832248.00	0.00	832248.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	300000.00	0.00	300000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	379078.00	0.00	379078.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	458810.00	0.00	458810.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	24950.00	0.00	24950.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	841836.00	0.00	841836.00	0.00
2522801	Loan Repayment	0.00	0.00	2056408.00	0.00	2056408.00	0.00
2530101	Street Lights	0.00	0.00	308620.00	0.00	308620.00	0.00
2530204	Culverts	0.00	0.00	211737.00	0.00	211737.00	0.00
2530405	Other Constructions	0.00	0.00	90327.00	0.00	90327.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	330200.00	0.00	330200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2998800.00	0.00	2998800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22445000.00	0.00	22445000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	959600.00	0.00	959600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6850400.00	0.00	6850400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51264600.00	0.00	51264600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3758000.00	1879000.00	1879000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	7000.00	0.00	7000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	875151.00	35244.00	839907.00	0.00
2703004	Service Cess Written Off	0.00	0.00	273632.00	0.00	273632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	321564.00	0.00	321564.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1667242.00	0.00	1667242.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	243137.00	0.00	243137.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	208613.00	0.00	208613.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	39270.00	0.00	39270.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	79963.00	0.00	79963.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	74765.00	0.00	74765.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	1940.00	0.00	1940.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	12800.00	0.00	12800.00
2808001	Prior Period Expenses	0.00	0.00	290326.00	0.00	290326.00	0.00
3101001	General Fund	0.00	6631543.00	0.00	0.00	0.00	6631543.00
3109001	Excess of Income Over Expenditure	0.00	2102526.00	0.00	0.00	0.00	2102526.00
3111101	Distress Relief Fund	0.00	15198.00	0.00	499.00	0.00	15697.00
3121001	Capital Contribution	0.00	17344952.00	0.00	24421087.00	0.00	41766039.00
3121101	Capital Reserves	0.00	37634026.00	0.00	0.00	0.00	37634026.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	637608.00	271634.00	181000.00	0.00	546974.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	421645.00	383229.00	521000.00	0.00	559416.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	9323185.00	6060355.00	4687000.00	0.00	7949830.00
3201005	Central Finance Commission Grant - Untied	0.00	3664277.00	3030624.00	3124000.00	0.00	3757653.00
3201020	Integrated Child Development Service	0.00	3126372.00	945695.00	0.00	0.00	2180677.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	36000.00	36000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	96282.00	0.00	0.00	0.00	96282.00
3201041	Grants and Contribution - PYKA	0.00	588191.00	15108.00	30216.00	0.00	603299.00
3201042	Nirmal Puraskar	0.00	130351.00	72279.00	0.00	0.00	58072.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	19.00	0.00	0.00	0.00	19.00
3201045	Suchitwa Mission Grant	0.00	0.00	122950.00	122950.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	22678000.00	22678000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13969000.00	13969000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18840000.00	18840000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11139000.00	11139000.00	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	5000000.00	6300000.00	0.00	1300000.00
3202026	Library Grant	0.00	166823.00	0.00	21043.00	0.00	187866.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	2094000.00	2094000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	57305.00	443092.00	484489.00	0.00	98702.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	827427.00	0.00	0.00	0.00	827427.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5875410.00	5875410.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1769554.00	1769554.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	22678466.00	0.00	24700.00	0.00	22703166.00
3305004	Loan from HUDCO	0.00	0.00	2081108.00	2081108.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	804041.00	109425.00	181338.00	0.00	875954.00
3401002	Security Deposit	0.00	282556.00	72996.00	80916.00	0.00	290476.00
3401003	Retention	0.00	129257.00	69037.00	113506.00	0.00	173726.00
3401004	Water Connection - Security Deposit	0.00	33501.00	0.00	0.00	0.00	33501.00
3402001	Rent Deposit	0.00	62158.00	0.00	23425.00	0.00	85583.00
3402002	Auction Deposit	0.00	1793518.00	60000.00	0.00	0.00	1733518.00
3402006	Election Deposit(Candidate)	0.00	54500.00	70000.00	128000.00	0.00	112500.00
3408099	Other deposits received	0.00	92225.00	2250.00	0.00	0.00	89975.00
3501001	Suppliers Control Account	0.00	0.00	706370.00	706370.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7033684.00	7033684.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	65500.00	193051.00	193051.00	0.00	65500.00
3501101	Gross Salary Payable	0.00	0.00	11813057.00	11813057.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	656672.00	11911496.00	11985732.00	0.00	730908.00
3501116	Pension Contribution Payable	0.00	0.00	732045.00	1000402.00	0.00	268357.00
3501122	Leave Salary Payable	0.00	0.00	16275.00	16275.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	23587.00	262480.00	318044.00	0.00	79151.00
3502001	Recoveries Payable - General Provident Fund	0.00	18640.00	113640.00	175474.00	0.00	80474.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79334.00	1462770.00	1530793.00	0.00	147357.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	124622.00	187740.00	0.00	63118.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	106000.00	106000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8381.00	99117.00	118882.00	0.00	28146.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	6000.00	57000.00	99000.00	0.00	48000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	19000.00	304386.00	285386.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9400.00	99200.00	133600.00	0.00	43800.00
3502014	Recoveries Payable - Group Insurance	0.00	11100.00	110500.00	150000.00	0.00	50600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	46672.00	131388.00	0.00	84716.00

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	228440.00	335032.00	0.00	106592.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	88171.00	118657.00	0.00	39986.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	23531.00	0.00	23531.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	13111.00	64574.00	0.00	51463.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	8193.00	62275.00	0.00	54082.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	319154.00	319154.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	7680.00	7680.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	6000.00	0.00	6000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	5000.00	5000.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	65000.00	78000.00	0.00	13000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	42250.00	75750.00	0.00	33500.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	12890.00	22170.00	0.00	9280.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	39000.00	39000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	319396.00	319396.00	356285.00	0.00	356285.00
3503005	Government and Other Dues	0.00	0.00	14714.00	69928.00	0.00	55214.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	14714.00	69928.00	0.00	55214.00
3503008	Government and Other Dues Payable - CGST	0.00	27421.00	154298.00	201133.00	0.00	74256.00
3503009	Government and Other Dues Payable - SGST	0.00	27421.00	148468.00	195303.00	0.00	74256.00
3503013	Government and Other Dues Payable - Others payable	0.00	5057.00	0.00	0.00	0.00	5057.00
3503099	Other Payable	0.00	6000.00	110922.00	110922.00	0.00	6000.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1500.00	1500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3516337.00	3516337.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	200948.00	200948.00	24476.00	0.00	24476.00
3508099	Other Liabilities Payable	0.00	23587.00	0.00	0.00	0.00	23587.00
4101001	Land	697586.00	0.00	0.00	0.00	697586.00	0.00
4101006	Swimming Pool	829798.00	0.00	0.00	0.00	829798.00	0.00
4102002	Administrative Buildings	490787.00	0.00	123000.00	0.00	613787.00	0.00
4102005	Hospital Buildings	0.00	0.00	862951.00	0.00	862951.00	0.00
4102008	School Buildings	0.00	0.00	1587923.00	0.00	1587923.00	0.00
4102010	Market Buildings	14000.00	0.00	0.00	0.00	14000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	227382.00	0.00	227382.00	0.00
4102015	Buildings - Sanitation and Waste Management	1532079.00	0.00	0.00	0.00	1532079.00	0.00
4102016	Other Buildings	20019277.00	0.00	310214.00	0.00	20329491.00	0.00

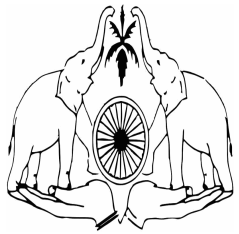
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	138891.00	0.00	68068.00	0.00	206959.00	0.00
4103001	Concrete Roads	29426459.00	0.00	18468052.00	0.00	47894511.00	0.00
4103002	Black Topped Roads	8247203.00	0.00	0.00	0.00	8247203.00	0.00
4103003	Interlocked Roads	0.00	0.00	122403.00	0.00	122403.00	0.00
4103005	Metalled Roads	680286.00	0.00	0.00	0.00	680286.00	0.00
4103007	Other Roads	3013147.00	0.00	0.00	0.00	3013147.00	0.00
4103008	Bridges	148792.00	0.00	218917.00	0.00	367709.00	0.00
4103010	Culverts	585169.00	0.00	542164.00	0.00	1127333.00	0.00
4103012	Side Walls	1563609.00	0.00	4196232.00	0.00	5759841.00	0.00
4103099	Other Constructions	7696022.00	0.00	0.00	0.00	7696022.00	0.00
4103101	Sewerage	592391.00	0.00	0.00	0.00	592391.00	0.00
4103102	Drainage	3909894.00	0.00	0.00	0.00	3909894.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3795951.00	0.00	0.00	0.00	3795951.00	0.00
4103302	Street Light	0.00	0.00	299996.00	0.00	299996.00	0.00
4104001	Plant & Machinery	624778.00	0.00	0.00	0.00	624778.00	0.00
4105001	Vehicles	803659.00	0.00	0.00	0.00	803659.00	0.00
4106001	Office & Other Equipments	2479344.00	0.00	0.00	0.00	2479344.00	0.00
4106002	Computers, Printers & Peripherals	863316.00	0.00	127380.00	0.00	990696.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4117270.00	0.00	316316.00	0.00	4433586.00	0.00
4108001	Other Fixed Assets	911169.00	0.00	1309305.00	0.00	2220474.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	2603388.00	0.00	321564.00	0.00	2924952.00
4113001	Accumulated Depreciation - Roads	0.00	26369904.00	0.00	1667242.00	0.00	28037146.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	264655.00	0.00	243137.00	0.00	507792.00
4113201	Accumulated Depreciation-Watersupply	0.00	735021.00	0.00	0.00	0.00	735021.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1727327.00	0.00	208613.00	0.00	1935940.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	217106.00	0.00	0.00	0.00	217106.00
4115001	Accumulated Depreciation-Vehicles	0.00	392695.00	0.00	39270.00	0.00	431965.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	714097.00	0.00	0.00	0.00	714097.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2097529.00	0.00	74765.00	0.00	2172294.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	79963.00	0.00	79963.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1646556.00	0.00	0.00	0.00	1646556.00
4301002	Purchase of Material - Stores	0.00	0.00	9790.00	9790.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	178150.00	0.00	4947153.00	5125303.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	52626.00	0.00	178150.00	230776.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	87652.00	0.00	3141600.00	3229252.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91022.00	0.00	87652.00	178674.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	870890.00	870890.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	76087.00	0.00	2310226.00	2386313.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	41123.00	0.00	111331.00	152454.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	225600.00	225600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1055162.00	1055162.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	18401.00	0.00	0.00	0.00	18401.00	0.00
4314005	Receivables from Markets (Current)	1021920.00	0.00	590182.00	1612102.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	884914.00	0.00	0.00	0.00	884914.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	25800.00	25800.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	22549.00	22549.00	0.00	0.00
4314012	Receivables from Slaughter House	0.00	0.00	690.00	690.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrear)						
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5457.00	5457.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5138363.00	0.00	9111400.00	5138363.00	9111400.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21978000.00	21978000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13969000.00	13969000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	18840000.00	18840000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	11139000.00	11139000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4687000.00	4687000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3194943.00	3194943.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18799000.00	18799000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	266610.00	63784.00	202826.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	19496.00	404675.00	385179.00	0.00	0.00
4401001	Prepaid Programme Expenses	3257554.00	0.00	0.00	2056408.00	1201146.00	0.00
4501001	Cash	304527.00	0.00	10184403.00	9582831.00	906099.00	0.00
4502101	Bank	38931393.00	0.00	43501063.00	44205895.00	38226561.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	22325258.00	22325258.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	52162814.00	52162814.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	253000.00	253000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	120000.00	0.00	0.00	6000.00	114000.00	0.00
4605002	Advance to Implementing Agencies	1187992.00	0.00	0.00	0.00	1187992.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2415469.00	0.00	2601840.00	4645161.00	372148.00	0.00
4605099	Advance to Others	14400.00	0.00	0.00	0.00	14400.00	0.00
	Total	147002670.00	147002670.00	649864686.00	649864686.00	397885172.00	397885172.00



Kadampanad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6631543	0	6631543	0	6631543
3109001	Excess of Income Over Expenditure	2102526	223351247	225453773	223669165	1784608
	Total Municipal Fund	8734069		232085316		