



Kadaplamattom 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	3176067
2	3109001	Excess of Income Over Expenditure	(25951132)
		Total of Muncipal (General) Fund [Code No 310]	(22775065)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	6630
		Total of Earmarked Fund	6630
		Schedule B3: Reserves	
1	3121001	Capital Contribution	88766766
		Total of Reserves	88766766
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	614569

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	774379
3	3201004	Central Finance Commission Grant - Tied	3829391
4	3201005	Central Finance Commission Grant - Untied	2894668
5	3201020	Integrated Child Development Service	1517398
6	3201042	Nirmal Puraskar	137694
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	790000
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	411550
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	560000
15	3202027	Grants For Specific Purposes - Election	0
16	3208010	Beneficiary Contribution	3971
17	3208097	Donations Related to Pandemic/Epidemic Control	894031
18	3208099	Other Grants & Contributions for Specific Purpose	162009
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3208094	Donations for Specific Purposes	2
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11982
23	3201045	Suchitwa Mission Grant	0
24	3202032	Literacy Scheme Grant	11043
25	3202041	Programme for Results - Performance Incentive Grants	2094000

Total of Grants, Contribution for Specific Purposes 14706687

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	7314633

Total of Secured Loans 7314633

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42725
2	3401002	Security Deposit	22639
3	3401003	Retention	124985
4	3402001	Rent Deposit	40190
5	3402002	Auction Deposit	12000
6	3402006	Election Deposit(Candidate)	25000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	14990
8	3408099	Other deposits received	3777

Total of Deposits Received 286306

		Schedule B8: Other Liabilities	
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SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	533072
4	3501301	Employers Liabilities - Pension Contribution (NPS)	22642
5	3502001	Recoveries Payable - General Provident Fund	2082
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69820
7	3502006	Recoveries Payable - Insurance Premium	1194
8	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
9	3502012	Recoveries Payable - State Life Insurance	7700
10	3502014	Recoveries Payable - Group Insurance	8100
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	4500
13	3502020	Recoveries Payable - Employee Share NPS	22642
14	3502022	Recoveries Payable -Medisep -Regular	8244
15	3502025	Recoveries Payable - Income Tax Deducted at Source	0
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	32882
17	3502028	Recoveries Payable - Other Recoveries	27
18	3503001	Government and Other Dues Payable - Library Cess Payable	138537
19	3503005	Government and Other Dues Payable-TDS - CGST	30488
20	3503006	Government and Other Dues Payable-TDS - SGST	30488

SN	Code	Description of Items	Current Year Amount
21	3503008	Government and Other Dues Payable - CGST	5894
22	3503009	Government and Other Dues Payable - SGST	5894
23	3503011	Government and Other Dues Payable - TCS - Income Tax	0
24	3503013	Government and Other Dues Payable - Others payable	62054
25	3504099	Refund Payable - Others	38909
26	3504101	Advance Collection of Revenues	122529
27	3508001	Liability in respect of Stale Cheque	1700
28	3501116	Pension Contribution Payable	48236
29	3501303	Employers Liabilities - Pension Contribution	0
30	3503016	Forest Tax Payable	13819
31	3508099	Other Liabilities Payable	0
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	27610
33	3503099	Other Payable	0
34	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities **1239063**

		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)	3750
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4312003	Receivables for Service Cess (Current)	50331
4	4312004	Receivables for Service Cess (Arrears)	23863
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	300
8	4314002	Rent receivable from Buildings (Arrears)	36195
9	4314008	Receivables from Comfort Station (Arrear)	0
10	4314011	Receivables from Slaughter House (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	2735926
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(19847)
22	4315201	Revenue Recovery - Receivables	201705
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	237464

SN	Code	Description of Items	Current Year Amount
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7573
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	70387
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101364
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3449011
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6587245
Total of Pre-paid Expenses			6587245
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	52264
2	4502101	Canara Bank Lifeloan Phase III Account 110053722288	551822
3	4502101	Kadaplamattom SCB Literacy Account 0123000002196	643
4	4502101	Kadaplamattom SCB Own Fund Account 0123000000617	117351
5	4502101	Kadaplamattom SCB RELief Fund Account 0123000004835	6959
6	4502101	KL281 Health Grant Conversion of Rural PHC's 40871701256	614569
7	4502101	South Indian Bank K Smart Account 0872073000000171	97223
8	4502101	State Bank of India 40178443974	2
9	4502101	State Bank of India E Payment Account 67384955503	300287
10	4502101	State Bank of India Finance Commission Grant Account 40086934012	6737568

SN	Code	Description of Items	Current Year Amount
11	4502101	State Bank of India Google Pay and Card Account 42166948283ment Account 42166948283	200789
12	4502101	State Bank of India Health Grant towards support of diagnostic Account 40871698243	774379
13	4502101	State Bank of India Jananidhi Account 67157473776	411550
14	4502101	State Bank of India MGNREGS Account 67061088080	11982
15	4502101	State Bank of India Own Fund Account 67384707638	5364399
16	4502201	Sub Treasury LGTSB Account 799013000000066	0
17	4502202	Development Fund CFC Basic Untied Treasury	0
18	4502202	Development Fund CFC Tied Treasury	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Maintenance Grant Non Road	0
23	4502202	Maintenance Grant Road	0
24	4502203	Treasury (B fund)	0

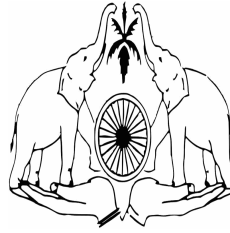
Total of Cash and Bank balance

15241787

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	69643
4	4605002	Advance to Implementing Agencies	3854129
5	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1447811
7	4605099	Advance to Others	737274
Total of Loans, Advances and Deposits			6109057
		Schedule B9: Fixed Assets	
1	4101001	Land	5167959
2	4102008	School Buildings	80539
3	4102011	Public Comfort Stations	129264
4	4102016	Other Buildings	70472418
5	4103001	Concrete Roads	402810
6	4103002	Black Topped Roads	5183193
7	4103005	Metalled Roads	786213
8	4103007	Other Roads	39000
9	4103010	Culverts	630237
10	4103012	Side Walls	406073
11	4103099	Other Constructions	2496480
12	4103102	Drainage	945300
13	4103205	Distribution & Regulation System - Public Lighting	3816769
14	4104001	Plant & Machinery	3022854
15	4105001	Vehicles	1274956
16	4106001	Office & Other Equipments	1725177
17	4106002	Computers, Printers & Peripherals	1952308
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3540711

SN	Code	Description of Items	Current Year Amount
19	4108001	Other Fixed Assets	116750
20	4103302	Street Light	29141
Total of Fixed Assets			102218152
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1138153)
2	4113001	Accumulated Depreciation - Roads	(13764297)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(207574)
4	4113201	Accumulated Depreciation-Watersupply	(14390024)
5	4113301	Accumulated Depreciation-Public Lighting	(2737274)
6	4114001	Accumulated Depreciation-Plant & Machinery	(503538)
7	4115001	Accumulated Depreciation-Vehicles	(849544)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(801216)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4555797)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5874686)
Total of Accumulated Depreciation			(44822103)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	761871
Total of Capital Work in Progress			761871



Kadaplamattom Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Canara Bank Lifeloan Phase III Account 110053722288		636624	
2			Primary Co Operative Bank-Kadaplamattom SCB Literacy Account 0123000002196		622	
3			Primary Co Operative Bank-Kadaplamattom SCB Own Fund Account 0123000000617		85780	
4			Primary Co Operative Bank-Kadaplamattom SCB RELief Fund Account 0123000004835		9667	
5			State Bank of India-KL281 Health Grant Conversion of Rural PHC's 40871701256		472557	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			State Bank of India-State Bank of India 40178443974		2	
7			State Bank of India-State Bank of India E Payment Account 67384955503		113278	
8			State Bank of India-State Bank of India Finance Commission Grant Account 40086934012		6133964	
9			State Bank of India-State Bank of India Google Pay and Card Account 42166948283ment Account 42166948283		82447	
10			State Bank of India-State Bank of India Health Grant towards support of diagnostic Account 40871698243		475820	
11			State Bank of India-State Bank of India Janani Suraksha Yojana Account 67157473776		401244	
12			State Bank of India-State Bank of India MGNREGS Account 67061088080		4188	
13			State Bank of India-State Bank of India Own Fund Account 67384707638		4641885	
						13058078
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		659770	
						659770

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
15		1301005	Rent from Conference Hall		0	
16		1301009	Rent from Auditorium and Halls		6000	
17		1308002	Rent from Localbody Properties		0	
						6000
RECEIPT			R4-Fee and User Charges			
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		1100	
20		1401201	Fees for Construction of Buildings		577420	
21		1401203	Permit Application fee		48010	
22		1401302	Fees for Delayed Registration - Birth & Death		210	
23		1401304	Fee for Marriage Registration		4020	
24		1401399	Fees for Other Certificates or Extracts		7427	
25		1401701	Regularization Fees		306638	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		24755	
28		1402003	Other Penalties and Fines		41733	
29		1402004	Compounding Fee		2050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1402005	Fine for Dumping Waste		3500	
31		1404004	Ownership Change Fees - Fine		12000	
32		1404008	Delayed Registration Fees		1750	
33		1404009	Search Fees		154	
34		1405008	Receipts from Libraries		125	
35		1405099	Other User Charges		660	
36		1408001	Other Charges		1320	
37		1401305	Fee for Non Availability Certificate		22	
38		1404011	Late Fee		2065	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		5300	
41		1401205	Fees for Erection of Telecommunication Tower		20000	
42		1407005	Incentive from Schemes		37000	
						1097409
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		69725	
44		1501202	Receipts from Sale of Scrap		80420	
45		1501010	Receipts from Sale Of Timber		270386	
						420531

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		111294	
						111294
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		292	
						292
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151390	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		381146	
50		3201005	Central Finance Commission Grant - Untied		154976	
51		3201020	Integrated Child Development Service		1168046	
52		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		10306	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
54		3202027	Grants For Specific Purposes - Election		20000	
55		3208010	Beneficiary Contribution		33600	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1400458	
57		3201045	Suchitwa Mission Grant		503856	
58		3202032	Literacy Scheme Grant		100021	
59		3202041	Programme for Results - Performance Incentive Grants		2094000	
						6117799
RECEIPT			R13-Deposits Received			
60		3401002	Security Deposit		2500	
61		3401003	Retention		17010	
62		3402006	Election Deposit(Candidate)		106000	
63		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
64		3408099	Other deposits received		5865	
						131875
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		4500	
66		3503001	Government and Other Dues Payable - Library Cess Payable		138537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3503005	Government and Other Dues Payable-TDS - CGST		30488	
68		3503006	Government and Other Dues Payable-TDS - SGST		30488	
69		3503008	Government and Other Dues Payable - CGST		55113	
70		3503009	Government and Other Dues Payable - SGST		55113	
71		3503011	Government and Other Dues Payable - TCS - Income Tax		8109	
72		3503013	Government and Other Dues Payable - Others payable		622	
73		3503016	Forest Tax Payable		13819	
74		3508099	Other Liabilities Payable		0	
						336789
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		104728	
						104728
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		200650	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5250	
78		4312003	Receivables for Service Cess (Current)		472465	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4312004	Receivables for Service Cess (Arrears)		22351	
80		4313003	Receivable for License Fees (Current)		56700	
81		4313004	Receivable for License Fees (Arrears)		2000	
82		4314001	Rent receivable from Buildings (Current)		291900	
83		4314002	Rent receivable from Buildings (Arrears)		14307	
84		4314008	Receivables from Comfort Station (Arrear)		0	
85		4314011	Receivables from Slaughter House (Current)		0	
86		4314015	Rent receivables from Local Body Properties (Current)		0	
87		4315004	Receivables - Developement Fund - General		6332187	
88		4315005	Receivables - Developement Fund - SCP		3115333	
89		4315006	Receivables - Developement Fund - TSP		70667	
90		4315007	Receivables - Maintenance - Road		14065000	
91		4315008	Receivables - Maintenance - Non Road		4120000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		1654081	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315010	Receivables - Central Finance Commission Grant - Untied		1556653	
94		4315011	Receivables - General Purpose Fund		7578889	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		1847887	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		75344	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		746202	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3411	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						42231527
RECEIPT				R18-Advances Received		
100		4601001	Festival Advance to Employees		15000	
101		4605003	Advance to Implementing Officers		46107	
102		4605099	Advance to Others		323945	
						385052
RECEIPT				R20-Redemption amount		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
103		4315002	Receivables from Government (redemption amount)		2338397	
						2338397
PAYMENT				P1-Establishment Expenses		
104		2101001	Salaries -Secretary		70689	
105		2101003	Salaries - Permanent Staff		38080	
106		2101004	Salaries - Contract Staff		315385	
107		2101101	Wages		389175	
108		2101401	Honourarium		177600	
109		2102001	Travelling Allowances - Secretary		4800	
110		2102003	Travelling Allowances - Permanent Staff		47367	
111		2102004	Travelling Allowances - Temporary Staff		12500	
112		2102008	Other allowances - Permanent Staff		5071	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1529677	
114		2102017	Festival Allowance		75960	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37608	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2104001	Terminal Leave Surrender		689232	
						3393144
PAYMENT			P2-Administrative Expenses			
117		2201101	Office Electricity Expenses		110949	
118		2201199	Other Office Maintenance Expenses		5000	
119		2201201	Telephone Expenses/ Internet Charges		40726	
120		2202001	Books & Periodicals		4505	
121		2202101	Printing & Stationery		55638	
122		2204001	Insurance		18734	
123		2205201	Professional & Other Fees		31250	
124		2206001	Newspaper Advertisement Charges		4213	
125		2206101	Membership & Subscriptions		15970	
126		2208099	Miscellaneous Administration Expenses		152213	
127		2201105	Water Charges - LB buildings		8411	
128		2206099	Other Advertisement & Publicity Charges		5168	
						452777
PAYMENT			P3-Operation and Maintanance			
129		2301001	Electricity Charges for Street Lights		748006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2301002	Fuel Charges		176683	
131		2304001	Vehicle Hire Charges		22500	
132		2305301	Repairs & Maintenance - Vehicles		109481	
133		2305902	Repairs & Maintenance - Office Equipments		19383	
134		2305909	Other Repairs & Maintenance		15943	
135		2308201	Refreshment Charges		81102	
						1173098
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		181	
						181
PAYMENT			P5-Programme Expenses			
137		2501001	Election Expenses		215081	
						215081
PAYMENT			P6-Productive Sector			
138		2510104	Agriculture - Vegetables		150000	
139		2510105	Agriculture - Plaintane		500000	
140		2510205	Animal Husbandry - Poultry		277200	
141		2510209	Animal Husbandry - Infrastructure		270000	
142		2510305	Dairy Development - Milk Incentives		938665	
143		2510215	Protection of Animals		123660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2259525
PAYMENT			P7-Service Sector			
144		2520102	Primary Education		1496007	
145		2520107	Education-Related Activities		468165	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		51894	
147		2520602	Health related Programs		566928	
148		2520617	Epidemic Control		35424	
149		2520701	Drinking Water - Individual		139948	
150		2520702	Drinking Water - Public		181995	
151		2520801	Housing & House Electrification - Individual		2457195	
152		2520902	Child Welfare Program		13000	
153		2520903	Women Welfare		350000	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		320400	
155		2520908	Social Security Programme		212156	
156		2521001	Anganwadi Nutrition		843165	
157		2521101	Anganwadi Infrastructure		311382	
158		2521201	Vocational Capacity Building - Vocational Training		100000	
159		2521203	Vocational Capacity Building - Related Activities		19200	
160		2521402	Electricity Line - Transformer - Voltage Improvement		75850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521601	Local Government Service Delivery Improvement		512978	
162		2521701	Allied Institution Service Delivery Improvement		161207	
163		2520618	Medical Institution - Allopathy		160031	
164		2520619	Medical Institution - Ayurvedic		886403	
165		2520620	Medical Institution - Homoeo		180000	
166		2520109	Encourage Excellence of SC/ ST		40000	
167		2521904	Toilet (Individual)		284000	
168		2520111	Contribution towards SSA		300000	
169		2521602	Payments to IKM		49178	
170		2522305	Solid Waste Management - Collection and Transportation		377357	
171		2522310	Solid Waste Management - Disposal		97674	
172		2522311	Solid Waste Management - Integrated Projects		54000	
						10745537
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		100000	
174		2530201	Roads		13716361	
175		2530302	Public Buildings - Other Buildings		404326	
						14220687
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
176		2601005	Financial Assistance from Distress Relief Fund		3000	
						3000
PAYMENT				P12-Prior Period Expense (2808000)		
177		2808001	Prior Period Expenses		47350	
						47350
PAYMENT				P16-Deposits Paid		
178		3401001	Earnest Money Deposit		3500	
179		3401002	Security Deposit		11667	
180		3401003	Retention		24921	
181		3402006	Election Deposit(Candidate)		81000	
182		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
183		3408099	Other deposits received		5865	
						127453
PAYMENT				P17-Sundry Creditors		
184		3501002	Contractors Control Account		1466552	
185		3501102	Net Salary Payable		5720521	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		207707	
187		3502001	Recoveries Payable - General Provident Fund		52376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1611231	
189		3502006	Recoveries Payable - Insurance Premium		29592	
190		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		11262	
191		3502012	Recoveries Payable - State Life Insurance		90950	
192		3502014	Recoveries Payable - Group Insurance		94600	
193		3502017	Recoveries Payable-GPAIS		12000	
194		3502020	Recoveries Payable - Employee Share NPS		207707	
195		3502022	Recoveries Payable -Medisep -Regular		75488	
196		3502025	Recoveries Payable - Income Tax Deducted at Source		10477	
197		3503001	Government and Other Dues Payable - Library Cess Payable		102601	
198		3503005	Government and Other Dues Payable-TDS - CGST		15204	
199		3503006	Government and Other Dues Payable-TDS - SGST		15204	
200		3503008	Government and Other Dues Payable - CGST		56738	
201		3503009	Government and Other Dues Payable - SGST		56738	

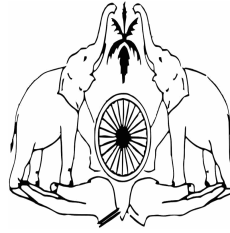
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3503011	Government and Other Dues Payable - TCS - Income Tax		8109	
203		3503013	Government and Other Dues Payable - Others payable		622	
204		3501116	Pension Contribution Payable		569627	
205		3501303	Employers Liabilities - Pension Contribution		56498	
206		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		146120	
207		3503099	Other Payable		39554	
208		3504018	Refund Payable - Grants and Funds		2441726	
						13099204
PAYMENT			P18-Fixed Assets			
209		4102008	School Buildings		80539	
210		4102011	Public Comfort Stations		129264	
211		4103002	Black Topped Roads		0	
212		4104001	Plant & Machinery		444836	
213		4106001	Office & Other Equipments		49538	
214		4106002	Computers, Printers & Peripherals		268087	
						972264
PAYMENT			P21-Stores			
215		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P22-Prepaid Expenses			
216		4401001	Prepaid Programme Expenses		432738	
						432738
PAYMENT			P23-Advances made			
217		4601001	Festival Advance to Employees		31000	
218		4605003	Advance to Implementing Officers		46107	
219		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1279387	
220		4605099	Advance to Others		523295	
						1879789
PAYMENT			P24-Redemption amount (4315002)			
221		4315002	Receivables from Government (redemption amount)		2735926	
						2735926
Closing Balance			CB-Cash			
222		4501001	Cash		52264	
						52264
Closing Balance			CB-Bank			
223		4502101	Canara Bank-Canara Bank Lifeloan Phase III Account 110053722288		551822	
224			Primary Co Operative		643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Kadaplamattom SCB Literacy Account 0123000002196			
225			Primary Co Operative Bank-Kadaplamattom SCB Own Fund Account 0123000000617		117351	
226			Primary Co Operative Bank-Kadaplamattom SCB RElief Fund Account 0123000004835		6959	
227			State Bank of India-KL281 Health Grant Conversion of Rural PHC's 40871701256		614569	
228			State Bank of India-State Bank of India 40178443974		2	
229			State Bank of India-State Bank of India E Payment Account 67384955503		300287	
230			State Bank of India-State Bank of India Finance Commission Grant Account 40086934012		6737568	
231			State Bank of India-State Bank of India Google Pay and Card Account 42166948283ment Account 42166948283		200789	
232			State Bank of India-State Bank of India Health Grant towards support of diagnostic Account 40871698243		774379	
233			State Bank of India-State Bank of India Jananidhi		411550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account 67157473776			
234			State Bank of India-State Bank of India MGNREGS Account 67061088080		11982	
235			State Bank of India-State Bank of India Own Fund Account 67384707638		5364399	
236			The South Indian Bank-South Indian Bank K Smart Account 0872073000000171		97223	
237		4502201	Sub Treasury, Meenachil-Sub Treasury LGTSB Account 799013000000066		0	
238		4502202	Sub Treasury, Meenachil-Development Fund CFC Basic Untied Treasury		0	
239			Sub Treasury, Meenachil-Development Fund CFC Tied Treasury		0	
240			Sub Treasury, Meenachil-Development Fund General		0	
241			Sub Treasury, Meenachil-Development Fund SCP		0	
242			Sub Treasury, Meenachil-Development Fund TSP		0	
243			Sub Treasury, Meenachil-Maintenance Grant Non Road		0	
244			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Meenachil-Maintenance Grant Road			
245		4502203	Sub Treasury, Meenachil-Treasury B Fund SBM Sparsh		0	
						15189523



Kadaplamattom 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		552555
2		1100108	Property Tax On Non-Residential Buildings		1005959
3		1100107	Property Tax On Residential Buildings		2275972
4		1101002	Profession Tax - Traders/ Institutions		242500
5		1101001	Profession Tax – Employees		686770
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		0
7		1301009	Rent from Auditorium and Halls		6000
8		1308002	Rent from Localbody Properties		0
9		1302003	Rent from Buildings		292200
		1400000		Fees and User Charges (140)-I - 4	
10		1402003	Other Penalties and Fines		42222

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		2050
12		1402005	Fine for Dumping Waste		3500
13		1404008	Delayed Registration Fees		1750
14		1404009	Search Fees		154
15		1405008	Receipts from Libraries		125
16		1405099	Other User Charges		660
17		1408001	Other Charges		1320
18		1404004	Ownership Change Fees - Fine		12000
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		2065
21		1401305	Fee for Non Availability Certificate		22
22		1401302	Fees for Delayed Registration - Birth & Death		210
23		1401304	Fee for Marriage Registration		4020
24		1401399	Fees for Other Certificates or Extracts		7427
25		1401701	Regularization Fees		306638
26		1401801	Application Fee		100
27		1402001	Penal Interest		24755
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
29		1401101	License Fees for Enterprises		100800
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		1100

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		577420
33		1401203	Permit Application fee		48010
34		1407005	Incentive from Schemes		37000
35		1401205	Fees for Erection of Telecommunication Tower		20000
36		1401107	Licence Fees For Livestock Farms		7300
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501010	Receipts from Sale Of Timber		270386
38		1501102	Receipts from Sale of Tender Forms		69725
39		1501202	Receipts from Sale of Scrap		80420
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601043	Grant for Specific Purposes - Election		20000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		9378
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		82587
43		1602005	Central Finance Commission Grant - Untied		356404
44		1602006	Central Finance Commission Grant - Tied		757432
45		1602019	Intergrated Child Development Service		293900
46		1603002	Beneficiary Contribution		1056700
47		1601022	Maintenance Fund - Non-Road Assets		3170177

SN	Group	Code	Head Name	Schedule	Amount
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		716580
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1606001	Distress Relief Fund		3000
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		1642537
52		1601023	General Purpose Fund		7605556
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		360000
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16099928
55		1601073	Suchitwa Mission Grant		96000
56		1601052	Literacy Scheme Grant		89600
57		1601063	Fund For Transferred Institutions - Ayurveda		362600
58		1601001	Development Fund - General		7213401
59		1601002	Development Fund - Special Component Plan		2956026
60		1601003	Development Fund - Tribal Sub-Plan		116138
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1580600
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		7546900
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		659800

SN	Group	Code	Head Name	Schedule	Amount
			50		
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2239400
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		21313500
66		1601021	Maintenance Fund - Road Assets		13221790
1710000			Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		111294
					96364663
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
68		2101001	Salaries -Secretary		1097997
69		2103007	Pension Contribution		617863
70		2101004	Salaries - Contract Staff		306245
71		2101007	Salaries - Part time Contingent Staff		22684
72		2101101	Wages		425255
73		2101401	Honourarium		177600
74		2102001	Travelling Allowances - Secretary		4800
75		2102003	Travelling Allowances - Permanent Staff		47367
76		2102004	Travelling Allowances - Temporary Staff		12500
77		2102008	Other allowances - Permanent Staff		5071
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1529677
79		2102017	Festival Allowance		75960
80		2102019	Travelling Expense of Chairperson/		37608

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
81		2103006	Employer's Contribution to NPS - Regular Employees		215273
82		2101003	Salaries - Permanent Staff		7077897
83		2104001	Terminal Leave Surrender		689232
2200000			Administrative Expenses (220)-I - 11		
84		2201105	Water Charges - LB buildings		8411
85		2201101	Office Electricity Expenses		110949
86		2201199	Other Office Maintenance Expenses		5000
87		2201201	Telephone Expenses/ Internet Charges		40726
88		2202001	Books & Periodicals		4505
89		2202101	Printing & Stationery		55638
90		2204001	Insurance		18734
91		2205201	Professional & Other Fees		31250
92		2206001	Newspaper Advertisement Charges		4213
93		2206101	Membership & Subscriptions		15970
94		2208099	Miscellaneous Administration Expenses		152213
95		2206099	Other Advertisement & Publicity Charges		5168
2300000			Operations and Maintenance (230)-I - 12		
96		2304001	Vehicle Hire Charges		22500
97		2305301	Repairs & Maintenance - Vehicles		109481
98		2305902	Repairs & Maintenance - Office		19383

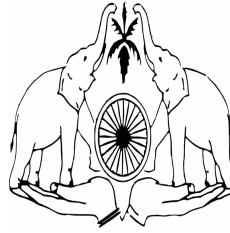
SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
99		2305909	Other Repairs & Maintenance		15943
100		2308005	Expenses relating to collection of Taxes		39554
101		2308201	Refreshment Charges		81102
102		2301001	Electricity Charges for Street Lights		748006
103		2301002	Fuel Charges		176683
2400000			Interest and Finance Charges (240)-I - 13		
104		2408002	Rebate on Tax and Revenues		26134
105		2407001	Bank Charges		181
2520000			Expenses in Service Sector (252)-I - 14(b)		
106		2521701	Allied Institution Service Delivery Improvement		161207
107		2520617	Epidemic Control		35424
108		2520701	Drinking Water - Individual		139948
109		2520702	Drinking Water - Public		181995
110		2520801	Housing & House Electrification - Individual		3117195
111		2520902	Child Welfare Program		13000
112		2520903	Women Welfare		350000
113		2520906	Welfare Programs for Physically/ Mentally Challenged		725200
114		2520908	Social Security Programme		212156
115		2521001	Anganwadi Nutrition		1063069

SN	Group	Code	Head Name	Schedule	Amount
116		2521101	Anganwadi Infrastructure		311382
117		2521102	Anganwadi Related Services		613200
118		2521201	Vocational Capacity Building - Vocational Training		100000
119		2521203	Vocational Capacity Building - Related Activities		19200
120		2521402	Electricity Line - Transformer - Voltage Improvement		75850
121		2521601	Local Government Service Delivery Improvement		512978
122		2520602	Health related Programs		939329
123		2522801	Loan Repayment		788027
124		2520618	Medical Institution - Allopathy		160031
125		2520619	Medical Institution - Ayurvedic		996178
126		2520620	Medical Institution - Homoeo		180000
127		2520109	Encourage Excellence of SC/ ST		40000
128		2520107	Education-Related Activities		468165
129		2520102	Primary Education		1496007
130		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1392664
131		2521904	Toilet (Individual)		284000
132		2520111	Contribution towards SSA		300000
133		2521602	Payments to IKM		49178
134		2522305	Solid Waste Management - Collection and Transportation		377357

SN	Group	Code	Head Name	Schedule	Amount
135		2522310	Solid Waste Management - Disposal		124341
136		2522311	Solid Waste Management - Integrated Projects		54000
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		51894
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530301	Public Buildings - Local Government Office Building		36278
139		2530101	Street Lights		356316
140		2530201	Roads		13716361
141		2530302	Public Buildings - Other Buildings		404326
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		7546900
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1580600
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2239400
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		659800
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		21313500
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
147		2510215	Protection of Animals		123660
148		2510209	Animal Husbandry - Infrastructure		270000
149		2510105	Agriculture - Plaintane		1500000
150		2510104	Agriculture - Vegetables		150000
151		2510305	Dairy Development - Milk Incentives		1385863
152		2510205	Animal Husbandry - Poultry		300300
		2500000	Programme Expenditure (250)-I - 14		
153		2501001	Election Expenses		215081
154		2502001	Expenditure on Poverty Eradication Program		14707264
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
155		2601007	Literacy Scheme Grant- Revenue Expenses		100000
156		2601005	Financial Assistance from Distress Relief Fund		3000
		2700000	Provisions and Write off (270)-I - 16		
157		2703002	Property Tax (General) Written Off		185478
		2720000	Depreciation (272)-I - 18		
158		2723301	Depreciation-Public Lighting		393107
159		2723001	Depreciation-Roads & Bridges		1424382
160		2722001	Depreciation-Buildings		2098
161		2728001	Depreciation-Other Fixed Assets		40607
162		2726001	Depreciation-Office & Other Equipments		15756

SN	Group	Code	Head Name	Schedule	Amount
163		2724001	Depreciation-Plant & Machinery		3900
164		2723201	Depreciation-Watersupply		223047
					98264772
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
165		2801001	Prior Period Income		202761
166		2808001	Prior Period Expenses		47350
					250111



Kadaplamattom 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	552555.00	0.00	552555.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2275972.00	0.00	2275972.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1005959.00	0.00	1005959.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	686770.00	0.00	686770.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	242500.00	0.00	242500.00
1301005	Rent from Conference Hall	0.00	0.00	2000.00	2000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	300.00	292500.00	0.00	292200.00
1308002	Rent from Localbody Properties	0.00	0.00	37632.00	37632.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00

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	4300.00	105100.00	0.00	100800.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1100.00	0.00	1100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	7300.00	0.00	7300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	577420.00	0.00	577420.00
1401203	Permit Application fee	0.00	0.00	0.00	48010.00	0.00	48010.00
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	210.00	0.00	210.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4020.00	0.00	4020.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7427.00	0.00	7427.00
1401701	Regularization Fees	0.00	0.00	0.00	306638.00	0.00	306638.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	24755.00	0.00	24755.00
1402003	Other Penalties and Fines	0.00	0.00	11500.00	53722.00	0.00	42222.00
1402004	Compounding Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3500.00	0.00	3500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	12000.00	0.00	12000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00

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	154.00	0.00	154.00
1404011	Late Fee	0.00	0.00	0.00	2065.00	0.00	2065.00
1405008	Receipts from Libraries	0.00	0.00	0.00	125.00	0.00	125.00
1405099	Other User Charges	0.00	0.00	0.00	660.00	0.00	660.00
1407005	Incentive from Schemes	0.00	0.00	0.00	37000.00	0.00	37000.00
1408001	Other Charges	0.00	0.00	0.00	1320.00	0.00	1320.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	270386.00	0.00	270386.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	69725.00	0.00	69725.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	80420.00	0.00	80420.00
1601001	Development Fund - General	0.00	0.00	0.00	7213401.00	0.00	7213401.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2956026.00	0.00	2956026.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	116138.00	0.00	116138.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1580600.00	0.00	1580600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	7546900.00	0.00	7546900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	659800.00	0.00	659800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2239400.00	0.00	2239400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21313500.00	0.00	21313500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13221790.00	0.00	13221790.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3170177.00	0.00	3170177.00
1601023	General Purpose Fund	0.00	0.00	1519000.00	9124556.00	0.00	7605556.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	360000.00	0.00	360000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	39200.00	128800.00	0.00	89600.00
1601063	Fund For Transferred Institutions - Ayurveda	0.00	0.00	0.00	362600.00	0.00	362600.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	96000.00	0.00	96000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	9378.00	0.00	9378.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	82587.00	0.00	82587.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	356404.00	0.00	356404.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	757432.00	0.00	757432.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	293900.00	0.00	293900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16099928.00	0.00	16099928.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1056700.00	0.00	1056700.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2142537.00	3785074.00	0.00	1642537.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	461766.00	1178346.00	0.00	716580.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	254814.00	254814.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	3000.00	0.00	3000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	111294.00	0.00	111294.00
2101001	Salaries -Secretary	0.00	0.00	1097997.00	0.00	1097997.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7077897.00	0.00	7077897.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	523400.00	217155.00	306245.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	22684.00	0.00	22684.00	0.00
2101101	Wages	0.00	0.00	425255.00	0.00	425255.00	0.00
2101401	Honourarium	0.00	0.00	177600.00	0.00	177600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4800.00	0.00	4800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	47367.00	0.00	47367.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12500.00	0.00	12500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	5071.00	0.00	5071.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1529677.00	0.00	1529677.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	75960.00	0.00	75960.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	37608.00	0.00	37608.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	215273.00	0.00	215273.00	0.00
2103007	Pension Contribution	0.00	0.00	617863.00	0.00	617863.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	689232.00	0.00	689232.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	110949.00	0.00	110949.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	8411.00	0.00	8411.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43904.00	3178.00	40726.00	0.00
2202001	Books & Periodicals	0.00	0.00	4505.00	0.00	4505.00	0.00
2202101	Printing & Stationery	0.00	0.00	55638.00	0.00	55638.00	0.00
2204001	Insurance	0.00	0.00	18734.00	0.00	18734.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31250.00	0.00	31250.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	4213.00	0.00	4213.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5168.00	0.00	5168.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	50970.00	35000.00	15970.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	152213.00	0.00	152213.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	748006.00	0.00	748006.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	176683.00	0.00	176683.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	22500.00	0.00	22500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	109831.00	350.00	109481.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	20383.00	1000.00	19383.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	15943.00	0.00	15943.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	39554.00	0.00	39554.00	0.00
2308201	Refreshment Charges	0.00	0.00	81102.00	0.00	81102.00	0.00
2407001	Bank Charges	0.00	0.00	181.00	0.00	181.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26134.00	0.00	26134.00	0.00
2501001	Election Expenses	0.00	0.00	215081.00	0.00	215081.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14707264.00	0.00	14707264.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150000.00	0.00	150000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	300300.00	0.00	300300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	270000.00	0.00	270000.00	0.00
2510215	Protection of Animals	0.00	0.00	123660.00	0.00	123660.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1385863.00	0.00	1385863.00	0.00
2520102	Primary Education	0.00	0.00	1496007.00	0.00	1496007.00	0.00
2520107	Education-Related Activities	0.00	0.00	468165.00	0.00	468165.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	51894.00	0.00	51894.00	0.00
2520602	Health related Programs	0.00	0.00	939329.00	0.00	939329.00	0.00
2520617	Epidemic Control	0.00	0.00	35424.00	0.00	35424.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	160031.00	0.00	160031.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	996178.00	0.00	996178.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	180000.00	0.00	180000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	139948.00	0.00	139948.00	0.00
2520702	Drinking Water - Public	0.00	0.00	181995.00	0.00	181995.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3549933.00	432738.00	3117195.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520903	Women Welfare	0.00	0.00	350000.00	0.00	350000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	725200.00	0.00	725200.00	0.00
2520908	Social Security Programme	0.00	0.00	212156.00	0.00	212156.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1063069.00	0.00	1063069.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	311382.00	0.00	311382.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	613200.00	0.00	613200.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	100000.00	0.00	100000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	19200.00	0.00	19200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	75850.00	0.00	75850.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	512978.00	0.00	512978.00	0.00
2521602	Payments to IKM	0.00	0.00	49178.00	0.00	49178.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	161207.00	0.00	161207.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1392664.00	0.00	1392664.00	0.00
2521904	Toilet (Individual)	0.00	0.00	284000.00	0.00	284000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	377357.00	0.00	377357.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	124341.00	0.00	124341.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	54000.00	0.00	54000.00	0.00
2522801	Loan Repayment	0.00	0.00	788027.00	0.00	788027.00	0.00
2530101	Street Lights	0.00	0.00	356316.00	0.00	356316.00	0.00
2530201	Roads	0.00	0.00	14513134.00	796773.00	13716361.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	36278.00	0.00	36278.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	404326.00	0.00	404326.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1580600.00	0.00	1580600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	7546900.00	0.00	7546900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	659800.00	0.00	659800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2239400.00	0.00	2239400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	21313500.00	0.00	21313500.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	3000.00	0.00	3000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	185478.00	0.00	185478.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2098.00	0.00	2098.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1424382.00	0.00	1424382.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	223047.00	0.00	223047.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	393107.00	0.00	393107.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	3900.00	0.00	3900.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	15756.00	0.00	15756.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	40607.00	0.00	40607.00	0.00
2801001	Prior Period Income	0.00	0.00	214761.00	12000.00	202761.00	0.00
2808001	Prior Period Expenses	0.00	0.00	47350.00	0.00	47350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	3176067.00	0.00	0.00	0.00	3176067.00
3109001	Excess of Income Over Expenditure	23800912.00	0.00	0.00	0.00	23800912.00	0.00
3111101	Distress Relief Fund	0.00	9338.00	3000.00	292.00	0.00	6630.00
3121001	Capital Contribution	0.00	86711975.00	10888861.00	12943652.00	0.00	88766766.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	472557.00	9378.00	151390.00	0.00	614569.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	475820.00	82587.00	381146.00	0.00	774379.00
3201004	Central Finance Commission Grant - Tied	0.00	4397817.00	4063426.00	3495000.00	0.00	3829391.00
3201005	Central Finance Commission Grant - Untied	0.00	1736147.00	549455.00	1707976.00	0.00	2894668.00
3201020	Integrated Child Development Service	0.00	643252.00	293900.00	1168046.00	0.00	1517398.00
3201042	Nirmal Puraskar	0.00	137694.00	0.00	0.00	0.00	137694.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4188.00	1392664.00	1400458.00	0.00	11982.00
3201045	Suchitwa Mission Grant	0.00	0.00	503856.00	503856.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	12221227.00	12221227.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4773334.00	4773334.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	194666.00	194666.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14065000.00	14065000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4120000.00	4120000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	790000.00	0.00	0.00	0.00	790000.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	401244.00	0.00	10306.00	0.00	411550.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	820000.00	360000.00	100000.00	0.00	560000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	622.00	128800.00	139221.00	0.00	11043.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	3971.00	1056700.00	1056700.00	0.00	3971.00
3208094	Donations for Specific Purposes	0.00	2.00	0.00	0.00	0.00	2.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	894031.00	0.00	0.00	0.00	894031.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	524609.00	362600.00	0.00	0.00	162009.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2142537.00	2142537.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	461766.00	461766.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8102660.00	788027.00	0.00	0.00	7314633.00
3401001	Earnest Money Deposit	0.00	46225.00	3500.00	0.00	0.00	42725.00
3401002	Security Deposit	0.00	31806.00	11667.00	2500.00	0.00	22639.00
3401003	Retention	0.00	129423.00	24921.00	20483.00	0.00	124985.00
3402001	Rent Deposit	0.00	40190.00	0.00	0.00	0.00	40190.00
3402002	Auction Deposit	0.00	12000.00	0.00	0.00	0.00	12000.00
3402006	Election Deposit(Candidate)	0.00	0.00	81000.00	106000.00	0.00	25000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	14990.00	500.00	500.00	0.00	14990.00
3408099	Other deposits received	0.00	3777.00	6365.00	6365.00	0.00	3777.00
3501002	Contractors Control Account	0.00	0.00	1466552.00	1466552.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7453618.00	7453618.00	0.00	0.00
3501102	Net Salary Payable	0.00	470653.00	5720521.00	5782940.00	0.00	533072.00
3501116	Pension Contribution Payable	0.00	0.00	717941.00	766177.00	0.00	48236.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15076.00	238851.00	246417.00	0.00	22642.00
3501303	Employers Liabilities - Pension Contribution	0.00	56498.00	56498.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2028.00	56432.00	56486.00	0.00	2082.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67680.00	1735231.00	1737371.00	0.00	69820.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	5213.00	38394.00	34375.00	0.00	1194.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	11262.00	11262.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7650.00	105750.00	105800.00	0.00	7700.00
3502014	Recoveries Payable - Group Insurance	0.00	7900.00	108400.00	108600.00	0.00	8100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	4500.00	0.00	4500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15076.00	238851.00	246417.00	0.00	22642.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	86488.00	88732.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	10477.00	10477.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	22405.00	0.00	10477.00	0.00	32882.00
3502028	Recoveries Payable - Other Recoveries	0.00	27.00	0.00	0.00	0.00	27.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	167480.00	195090.00	0.00	27610.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	102601.00	102601.00	138537.00	0.00	138537.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	15204.00	45692.00	0.00	30488.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	15204.00	45692.00	0.00	30488.00

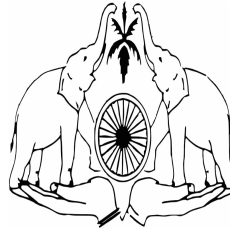
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	7519.00	56738.00	55113.00	0.00	5894.00
3503009	Government and Other Dues Payable - SGST	0.00	7519.00	56831.00	55206.00	0.00	5894.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	8109.00	8109.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	62054.00	622.00	622.00	0.00	62054.00
3503016	Forest Tax Payable	0.00	0.00	0.00	13819.00	0.00	13819.00
3503099	Other Payable	0.00	0.00	39554.00	39554.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2441726.00	2441726.00	0.00	0.00
3504099	Refund Payable - Others	0.00	38909.00	0.00	0.00	0.00	38909.00
3504101	Advance Collection of Revenues	0.00	116786.00	124283.00	130026.00	0.00	122529.00
3508001	Liability in respect of Stale Cheque	0.00	1700.00	0.00	0.00	0.00	1700.00
3508099	Other Liabilities Payable	0.00	0.00	622.00	622.00	0.00	0.00
4101001	Land	5167959.00	0.00	0.00	0.00	5167959.00	0.00
4102008	School Buildings	0.00	0.00	80539.00	0.00	80539.00	0.00
4102011	Public Comfort Stations	0.00	0.00	129264.00	0.00	129264.00	0.00
4102016	Other Buildings	70472418.00	0.00	163910.00	163910.00	70472418.00	0.00
4103001	Concrete Roads	147996.00	0.00	254814.00	0.00	402810.00	0.00
4103002	Black Topped Roads	5183193.00	0.00	11685634.00	11685634.00	5183193.00	0.00
4103005	Metalled Roads	786213.00	0.00	0.00	0.00	786213.00	0.00
4103007	Other Roads	39000.00	0.00	0.00	0.00	39000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	630237.00	0.00	0.00	0.00	630237.00	0.00
4103012	Side Walls	406073.00	0.00	0.00	0.00	406073.00	0.00
4103099	Other Constructions	1570024.00	0.00	926456.00	0.00	2496480.00	0.00
4103102	Drainage	945300.00	0.00	0.00	0.00	945300.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3816769.00	0.00	0.00	0.00	3816769.00	0.00
4103302	Street Light	0.00	0.00	29141.00	0.00	29141.00	0.00
4104001	Plant & Machinery	2578018.00	0.00	492644.00	47808.00	3022854.00	0.00
4105001	Vehicles	1274956.00	0.00	0.00	0.00	1274956.00	0.00
4106001	Office & Other Equipments	1675639.00	0.00	49538.00	0.00	1725177.00	0.00
4106002	Computers, Printers & Peripherals	1684221.00	0.00	268087.00	0.00	1952308.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3540711.00	0.00	0.00	0.00	3540711.00	0.00
4108001	Other Fixed Assets	116750.00	0.00	0.00	0.00	116750.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1136055.00	0.00	2098.00	0.00	1138153.00
4113001	Accumulated Depreciation - Roads	0.00	12339915.00	0.00	1424382.00	0.00	13764297.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	207574.00	0.00	0.00	0.00	207574.00
4113201	Accumulated Depreciation-Watersupply	0.00	14166977.00	0.00	223047.00	0.00	14390024.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2344167.00	0.00	393107.00	0.00	2737274.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	499638.00	0.00	3900.00	0.00	503538.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	849544.00	0.00	0.00	0.00	849544.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	785460.00	0.00	15756.00	0.00	801216.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4555797.00	0.00	0.00	0.00	4555797.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5834079.00	0.00	40607.00	0.00	5874686.00
4120101	Capital Work In Progress	597961.00	0.00	163910.00	0.00	761871.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	850690.00	850690.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	69236.00	0.00	2481340.00	2313112.00	237464.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	47413.00	0.00	138472.00	178312.00	7573.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	38531.00	0.00	1094788.00	1062932.00	70387.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	237039.00	0.00	77062.00	212737.00	101364.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250.00	0.00	272300.00	269800.00	3750.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	14250.00	14250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	18553.00	0.00	571108.00	539330.00	50331.00	0.00
4312004	Receivables for Service Cess (Arrears)	49077.00	0.00	37106.00	62320.00	23863.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	109400.00	109400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	25237.00	25237.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	35953.00	0.00	328453.00	364106.00	300.00	0.00
4314002	Rent receivable from Buildings (Arrears)	14549.00	0.00	71906.00	50260.00	36195.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	127.00	127.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1066.00	1066.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	106874.00	106874.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2338397.00	0.00	2735926.00	2338397.00	2735926.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10928000.00	10928000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4716000.00	4716000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	144000.00	144000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14065000.00	14065000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4120000.00	4120000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3984081.00	3984081.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1556653.00	1556653.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9124556.00	9124556.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	201705.00	0.00	201705.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	18677.00	162927.00	164097.00	0.00	19847.00
4401001	Prepaid Programme Expenses	6942534.00	0.00	432738.00	788027.00	6587245.00	0.00
4501001	Cash	0.00	0.00	2688457.00	2636193.00	52264.00	0.00
4502101	Bank	13058078.00	0.00	14536646.00	12405201.00	15189523.00	0.00
4502201	Treasury (Account)	0.00	0.00	12429995.00	12429995.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28195921.00	28195921.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	503856.00	503856.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	31000.00	31000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	88843.00	0.00	0.00	19200.00	69643.00	0.00
4605002	Advance to Implementing Agencies	3854129.00	0.00	0.00	0.00	3854129.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	90525.00	90525.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1561088.00	0.00	1279387.00	1392664.00	1447811.00	0.00
4605099	Advance to Others	553624.00	0.00	715615.00	531965.00	737274.00	0.00
	Total	153342844.00	153342844.00	317253207.00	317253207.00	256702765.00	256702765.00



Kadaplamattom 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		46753634
b	Prior Period Income		0
c	Grants & Contribution		6118091
d	Cash Paid for operating Activities		32939937
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		19931788
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		5587979
b	Sales of Asset		0
c	Income From Investment (own fund)		111294
	Cash Generated from Investing Activities ((b+c)-a)		-5476685

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		958444
c	Repayment of loan		0
d	Payment of intrest		181
e	Refund of Deposit & Advance		13226657
f	General Fund, Other liability, & Refund of Grant & Contribution		3000
	Cash used in financing Activities (a+b-c-d-e-f)		-12271394
	Net increase in cash and cash equivalents (A + B + C)		2183709.00
	Cash and cash equivalents at beginning of period		13058078
	Cash and cash equivalents at end of period (D + E)		15241787.00

Kadaplamattom 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	13058078.00
	Operating		
1100000	Tax Revenue	R1	659770.00
1300000	Rental income	R3	6000.00
1400000	Fees & User Charges	R4	1097409.00
1500000	Sale & Hire Charges	R5	420531.00
1710000	Interest Earned	R8	111294.00
3110000	Earmarked Funds	R10	292.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6117799.00
3400000	Deposits Received	R13	131875.00
3500000	Sundry Creditors	R14	336789.00
3500000	Sundry Creditors	R15	104728.00
4310000	Sundry Debtors	R20	2338397.00
4310000	Sundry Debtors	R17	42231527.00
4600000	Advances Received	R18	385052.00
	Non Operating		
	TOTAL RECEIPT		53941463.00
	GRAND TOTAL (Opening Balance+ Receipt)		66999541.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3393144.00
2200000	Administrative Expenses	P2	452777.00
2300000	Operations & Maintenance	P3	1173098.00
2400000	Interest on Loans	P4	181.00
2500000	Programme Expenses	P5	215081.00
2510000	Expenses related to Productive Sector	P6	2259525.00
2520000	Expenses related to Service Sector	P7	10745537.00
2530000	Expenses related to Infrastructure Sector	P8	14220687.00
2600000	Revenue Grants, Contribution and Subsidies	P11	3000.00
2800000	Prior Period Item	P12	47350.00

3400000	Deposits Paid	P16	127453.00
3500000	Sundry Creditors	P17	13099204.00
4100000	Fixed Assets	P18	972264.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	2735926.00
4400000	Pre-paid Expenses	P22	432738.00
4600000	Loans, Advances and Deposits	P23	1879789.00
	Non Operating		
	TOTAL PAYMENT		51757754.00
	Closing Balance		
Bank	Bank	CB	15189523.00
Cash	Cash	CB	52264.00
	Grand Total (Payment + Closing Balance)		66999541.00

Kadaplamattom 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	4763756.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	298200.00
1400000	Fees and User Charges Remission and Refund	I - 4	1200948.00
1500000	Sale & Hire Charges	I - 5	420531.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	89569934.00
1710000	Interest Earned	I - 8	111294.00
	Total Income		96364663.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12343029.00
2200000	Administrative Expenses	I - 11	452777.00
2300000	Operations & Maintenance	I - 12	1212652.00
2400000	Interest & Finance Charges	I - 13	26315.00
2500000	Programme Expenses	I - 14	14922345.00
2510000	Expenses related to Productive Sector	I - 14(a)	3729823.00
2520000	Expenses related to Service Sector	I - 14(b)	15332975.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	14513281.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	33340200.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	103000.00
2700000	Provisions and Write off	I - 16	185478.00
2720000	Depreciation	I - 18	2102897.00
	Total Expenditure		98264772.00
	Gross Surplus / Deficit of income over Expenditure		-1900109.00
2800000	Prior Period Item	I - 19	250111.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-2150220.00

Kadaplamattom 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	-22775065.00
3110000	Earmarked Funds	B2	6630.00
3120000	Reserves	B3	88766766.00
	Total Reserve & Surplus		65998331.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14706687.00
	Total Grants, Contributions for Specific Purposes		14706687.00
	Loans		
3300000	Secured Loans	B5	7314633.00
	Total Loans		7314633.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	286306.00
3500000	Other Liabilities	B8	1239063.00
	Total Current Liabilities and Provisions		1525369.00
	Total LIABILITY		89545020.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	102218152.00
4110000	Accumulated Depreciation	B10	-44822103.00
4120000	Capital Work in Progress	B11	761871.00
	Total Fixed Assets		58157920.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3449011.00
4400000	Pre-paid Expenses	B16	6587245.00
4500000	Cash and Bank Balance	B17	15241787.00
4600000	Loans, Advances and Deposits	B18	6109057.00
	Total Current Assets, Loans and Advances		31387100.00
	TOTAL ASSET		89545020.00