



Kadappuram 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	4011447
2	3109001	Excess of Income Over Expenditure	(76762901)
3	3109002	Suspense	31500
		Total of Muncipal (General) Fund [Code No 310]	(72719954)
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	1040000
		Total of Earmarked Fund	1040000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	145231601
		Total of Reserves	145231601
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	577012

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	604243
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	996355
4	3201004	Central Finance Commission Grant - Tied	20734725
5	3201005	Central Finance Commission Grant - Untied	8596164
6	3201020	Integrated Child Development Service	5895110
7	3201023	Member Of Parliament Local And Development Scheme	7343
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
14	3202024	Flood Relief Grant	100000
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	504085
17	3208097	Donations Related to Pandemic/Epidemic Control	2730
18	3208099	Other Grants & Contributions for Specific Purpose	3019102
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	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4429
22	3201045	Suchitwa Mission Grant	876864
23	3202032	Literacy Scheme Grant	58667
Total of Grants, Contribution for Specific Purposes			42076829
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	10541924
Total of Secured Loans			10541924
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	83765
2	3401002	Security Deposit	42596
3	3401003	Retention	765449
4	3402002	Auction Deposit	8000
5	3402006	Election Deposit(Candidate)	85000
6	3408099	Other deposits received	87597
Total of Deposits Received			1072407
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	62180

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21346
6	3502001	Recoveries Payable - General Provident Fund	25000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81650
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	9802
10	3502008	Recoveries Payable - Co-operative Recovery	5000
11	3502012	Recoveries Payable - State Life Insurance	23100
12	3502014	Recoveries Payable - Group Insurance	19400
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	20737
15	3502022	Recoveries Payable -Medisep -Regular	14744
16	3502025	Recoveries Payable - Income Tax Deducted at Source	15508
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	38286
18	3503001	Government and Other Dues Payable - Library Cess Payable	304764
19	3503005	Government and Other Dues Payable-TDS - CGST	45724
20	3503006	Government and Other Dues Payable-TDS - SGST	36316
21	3503008	Government and Other Dues Payable - CGST	4865
22	3503009	Government and Other Dues Payable - SGST	4919
23	3503013	Government and Other Dues Payable - Others payable	381295
24	3504001	Refunds payable - Property Tax	0

SN	Code	Description of Items	Current Year Amount
25	3504099	Refund Payable - Others	1154158
26	3504101	Advance Collection of Revenues	29265
27	3508001	Liability in respect of Stale Cheque	18797
28	3501116	Pension Contribution Payable	12737
29	3508099	Other Liabilities Payable	80337
30	3502030	Recoveries Payable - House Building Advance	0
31	3502032	Recoveries Payable - NPS Arrear	0
32	3502035	Recoveries Payable - PF Loan Repayment - GPF	183170
33	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	450610
35	3503099	Other Payable	341555
36	3504018	Refund Payable - Grants and Funds	0
37	3508098	Other Liabilities Related to Joint Venture Projects Payable	593951

Total of Other Liabilities

3979216

		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	907770
6	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(9462)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	4720
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	166506
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27450
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1096984
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	123384
2	4502101	CITY Union Bank 510909010221904	1382915
3	4502101	Firk Co Operative bank Own fund 115100010000041	662799
4	4502101	Health Grant building	996355

SN	Code	Description of Items	Current Year Amount
5	4502101	SBI Saksharatha	52860
6	4502101	SBol 41122866613 HG Infra	604243
7	4502101	South Indian Bank CFC 0332053000004198	27379988
8	4502101	State Bank of India 10564881935 MP Fund	7343
9	4502101	State Bank of India 10564890665 OAP	59214
10	4502101	State Bank of India 30382849818	4430
11	4502101	State Bank of India 37214533433	10011076
12	4502101	State Bank of India 41122870754 HG Conversion	577012
13	4502101	The South Indian bank0332073000000246	1528882
14	4502101	The South Indian Bank Covid 0332053000004236	2799
15	4502201	Sub Treasury Chavakkad 799013000000831	76140
16	4502202	1306 Development Fund General	0
17	4502202	1306 Development Fund SCP	0
18	4502202	1306 M Grant Non Road	0
19	4502202	1306 M Grant Road	0

Total of Cash and Bank balance 43469440

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6698602
4	4605003	Advance to Implementing Officers	1089267
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1712270

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			9518339
		Schedule B9: Fixed Assets	
1	4101001	Land	8115052
2	4102002	Administrative Buildings	18432284
3	4102005	Hospital Buildings	4735864
4	4102016	Other Buildings	19905155
5	4102017	Compound Wall	413783
6	4103001	Concrete Roads	18571038
7	4103002	Black Topped Roads	46771966
8	4103003	Interlocked Roads	1108964
9	4103004	Footpath	172848
10	4103005	Metalled Roads	8981047
11	4103007	Other Roads	1207550
12	4103008	Bridges	682183
13	4103010	Culverts	5600989
14	4103012	Side Walls	3577047
15	4103099	Other Constructions	3128400
16	4103102	Drainage	8115807
17	4103205	Distribution & Regulation System - Public Lighting	4725075
18	4104001	Plant & Machinery	574943
19	4105001	Vehicles	359864
20	4106001	Office & Other Equipments	2522049

SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	1782353
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2600948
23	4108001	Other Fixed Assets	759380
24	4103302	Street Light	1430393
25	4102019	Free Style Open Gym	378888
Total of Fixed Assets			164653870
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6077976)
2	4113001	Accumulated Depreciation - Roads	(70833779)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1565608)
4	4113201	Accumulated Depreciation-Watersupply	(518597)
5	4113301	Accumulated Depreciation-Public Lighting	(2817888)
6	4114001	Accumulated Depreciation-Plant & Machinery	(153843)
7	4115001	Accumulated Depreciation-Vehicles	(72211)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1673663)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2237137)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1565908)
Total of Accumulated Depreciation			(87516610)