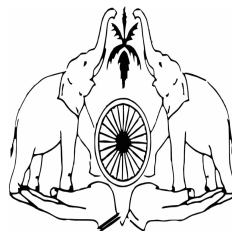




Kadangode Grama Panchayat Office
Schedule B1

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	7701612	0	7701612	0	7701612
3109001	Excess of Income Over Expenditure	-2923953	252178420	249254467	262249354	-12994887
3109002	Suspense	0	973019	973019	0	973019
	Total Municipal Fund	4777659		257929098		



Kadangode 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	7701612
2	3109001	Excess of Income Over Expenditure	(12994887)
3	3109002	Suspense	973019
		Total of Muncipal (General) Fund [Code No 310]	(4320256)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	154364101
		Total of Reserves	154364101
		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	362058
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	668504

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3140787
4	3201004	Central Finance Commission Grant - Tied	5113464
5	3201005	Central Finance Commission Grant - Untied	4281279
6	3201016	Integrated Child Protection Scheme (ICPS)	138715
7	3201020	Integrated Child Development Service	6102303
8	3201023	Member Of Parliament Local And Development Scheme	2763
9	3201035	Total Sanitation Campaign	306101
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1549272
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3816175
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	1599033
19	3208097	Donations Related to Pandemic/Epidemic Control	2000
20	3208099	Other Grants & Contributions for Specific Purpose	9123964
21	3209001	Contribution to Joint Venture Projects from District Panchayat	149500
22	3209002	Contribution to Joint Venture Projects from Block	280819

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1006
Total of Grants, Contribution for Specific Purposes			36737743
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9128623
2	3305004	Loan from HUDCO	1800000
Total of Secured Loans			10928623
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	345045
2	3401002	Security Deposit	96656
3	3401003	Retention	905466
4	3402001	Rent Deposit	90527
5	3402002	Auction Deposit	89539
6	3402006	Election Deposit(Candidate)	122000
7	3408099	Other deposits received	2863517
Total of Deposits Received			4512750
		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	614550
5	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24315
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3156
9	3502006	Recoveries Payable - Insurance Premium	5013
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	10650
12	3502014	Recoveries Payable - Group Insurance	10800
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	26700
15	3502020	Recoveries Payable - Employee Share NPS	24315
16	3502022	Recoveries Payable -Medisep -Regular	9618
17	3502024	Recoveries Payable-Other Recoveries from Employees	7307
18	3502025	Recoveries Payable - Income Tax Deducted at Source	93063
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	86363
20	3502027	Recoveries Payable - Pandemic/ Epidemic	127500
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	543059
23	3503005	Government and Other Dues Payable-TDS - CGST	140479
24	3503006	Government and Other Dues Payable-TDS - SGST	143460
25	3503008	Government and Other Dues Payable - CGST	10903

SN	Code	Description of Items	Current Year Amount
26	3503009	Government and Other Dues Payable - SGST	20380
27	3503013	Government and Other Dues Payable - Others payable	149041
28	3504010	Refund Payable - Other Fees	9565
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	362355
31	3508001	Liability in respect of Stale Cheque	360428
32	3501116	Pension Contribution Payable	57893
33	3502029	Recoveries Payable - Rent	12870
34	3508099	Other Liabilities Payable	93215
35	3502032	Recoveries Payable - NPS Arrear	1320
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11280
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7535
38	3501099	Other Creditors Controll Account	626253
39	3503099	Other Payable	283629
40	3504018	Refund Payable - Grants and Funds	0
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
42	3502043	Recoveries Payable - Profession Tax	11650
Total of Other Liabilities			3973665
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1155672
Total of Stock in Hand			1155672
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312001	Receivables for Surcharge on Property Tax (Current)	0
5	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	0
9	4315002	Receivables from Government (redemption amount)	27653655
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(12951)
19	4315201	Revenue Recovery - Receivables	868544
20	4313005	Receivables For Water Charges (Current)	0
21	4311003	Receivables For Property Tax On Residential	178117

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20731
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23458
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	751
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			28732305
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	5950492
Total of Pre-paid Expenses			5950492
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	4598
2	4502101	Diagnostic ph health grant	412984
3	4502101	EPAY SBI ACCOUNT	13566105
4	4502101	erumapetty bank	9760891
5	4502101	health grant for rural phc wellness	562348
6	4502101	health grant towards building phc	3175216
7	4502101	KSCB - 000000000000	(1)
8	4502101	KUDRFC LOAN	1997938
9	4502101	mgnreg mahathma gandhi	1006
10	4502101	OCB - VLKD001001012110	8872265

SN	Code	Description of Items	Current Year Amount
11	4502101	sbi own fund	2508600
12	4502101	SBoI - 00000057061594455	45364
13	4502101	SBoI - 57061601384	1817
14	4502101	SBoI - 67316654766	3434
15	4502101	SIB DUPLICATE	0
16	4502101	SOUTH INDIAN BANK 0816073000000160	10633875
17	4502101	vellarakkad bank	0
18	4502201	1309 - 799013000000405	19366
19	4502201	1309 - 799013000000881	0
20	4502202	development fund scp	0
21	4502202	maintenance grant non road	0
22	4502202	maintenance grant road	0
23	4502202	plan fund development general	0

Total of Cash and Bank balance

51565806

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4604002	Advance to Contractors	8850
4	4605001	Advance to Beneficiary Committee Conveners	41250
5	4605002	Advance to Implementing Agencies	32100391
6	4605003	Advance to Implementing Officers	1606005
7	4605004	Temporary Advances for Official Purposes	890295

SN	Code	Description of Items	Current Year Amount
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	232154
9	4605099	Advance to Others	7000
10	4605009	Unauthorized debt	13732

Total of Loans, Advances and Deposits 34903877

		Schedule B9: Fixed Assets	
1	4101001	Land	376365
2	4101002	Grounds	1283549
3	4102002	Administrative Buildings	11823037
4	4102005	Hospital Buildings	2618040
5	4102016	Other Buildings	5206826
6	4102017	Compound Wall	957445
7	4103001	Concrete Roads	35987920
8	4103002	Black Topped Roads	47010111
9	4103003	Interlocked Roads	878092
10	4103005	Metalled Roads	12254706
11	4103010	Culverts	351839
12	4103012	Side Walls	3306132
13	4103099	Other Constructions	30002073
14	4103102	Drainage	1173067
15	4103204	Distribution & Regulation System - Water Supply	124692
16	4103205	Distribution & Regulation System - Public Lighting	3670450
17	4104001	Plant & Machinery	3259969

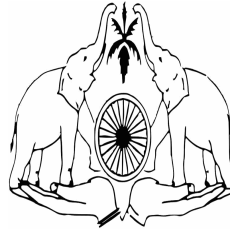
SN	Code	Description of Items	Current Year Amount
18	4105001	Vehicles	4759280
19	4106001	Office & Other Equipments	2939941
20	4106002	Computers, Printers & Peripherals	1903671
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5380373
22	4108001	Other Fixed Assets	3208274
23	4103302	Street Light	2907107
24	4101008	Public well	21893
25	4102022	Vehicle Station Buildings	19500
26	4103013	Tractor Ramp- Tractor Ramp	203466

Total of Fixed Assets

181627818

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3547481)
2	4113001	Accumulated Depreciation - Roads	(77743750)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(75021)
4	4113201	Accumulated Depreciation-Watersupply	(3041704)
5	4113301	Accumulated Depreciation-Public Lighting	(2725686)
6	4114001	Accumulated Depreciation-Plant & Machinery	(858414)
7	4115001	Accumulated Depreciation-Vehicles	(1508557)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(372897)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4493239)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3832901)
11	4117002	Depreciation-Electrical and Electronic Appliances	(562376)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(98762026)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1022682
Total of Capital Work in Progress			1022682



Kadangode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(4320256)
2	3120000	Reserves	B3	154364101
Total Reserve & Surplus				150043845
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36737743
Total Grants, Contributions for specific purposes				36737743
		Loans		
1	3300000	Secured Loans	B5	10928623
Total Loans				10928623

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	4512750
2	3500000	Other Liabilities	B8	3973665
Total Current Liabilities and Provisions				8486415
Total LIABILITY				206196626
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1155672
2	4310000	Sudry Debtors (Receivables)	B14	28732305
3	4400000	Pre-paid Expenses	B16	5950492
4	4500000	Cash and Bank balance	B17	51565806
5	4600000	Loans, Advances and Deposits	B18	34903877
Total Current Assets,Loans and Advances				122308152
		Fixed Assets		
1	4100000	Fixed Assets	B9	181627818
2	4110000	Accumulated Depreciation	B10	(98762026)
3	4120000	Capital Work in Progress	B11	1022682
Total Fixed Assets				83888474
Total ASSET				206196626