



Kadampazhipuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3600060.00	0.00	3600060.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3757973.00	0.00	3757973.00
1101001	Profession Tax – Employees	0.00	0.00	15000.00	1512860.00	0.00	1497860.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	557330.00	0.00	557330.00
1302003	Rent from Buildings	0.00	0.00	0.00	298603.00	0.00	298603.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	194200.00	0.00	194200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1304184.00	0.00	1304184.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	115450.00	0.00	115450.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	187.00	0.00	187.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14940.00	0.00	14940.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	525.00	0.00	525.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	9364.00	0.00	9364.00
1401701	Regularization Fees	0.00	0.00	0.00	489687.00	0.00	489687.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	29289.00	0.00	29289.00
1402003	Other Penalties and Fines	0.00	0.00	350.00	32275.00	0.00	31925.00
1402004	Compounding Fee	0.00	0.00	0.00	4100.00	0.00	4100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	18000.00	0.00	18000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1000.00	0.00	1000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26951.00	0.00	26951.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	322.00	0.00	322.00
1404011	Late Fee	0.00	0.00	0.00	2330.00	0.00	2330.00
1405005	Bus Stand Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1405012	Crematorium Fees	0.00	0.00	0.00	161000.00	0.00	161000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1900.00	0.00	1900.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	137755.00	0.00	137755.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	182738.00	0.00	182738.00
1601001	Development Fund - General	0.00	0.00	0.00	22038790.00	0.00	22038790.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7622384.00	0.00	7622384.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10878400.00	0.00	10878400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32368100.00	0.00	32368100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4099200.00	0.00	4099200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9537000.00	0.00	9537000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	51101200.00	0.00	51101200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	31144159.00	0.00	31144159.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3561618.00	0.00	3561618.00
1601023	General Purpose Fund	0.00	0.00	3748348.00	22168760.00	0.00	18420412.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4940000.00	0.00	4940000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	92300.00	0.00	92300.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	264000.00	0.00	264000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4466000.00	0.00	4466000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	365823.00	0.00	365823.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1088131.00	0.00	1088131.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1695922.00	0.00	1695922.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	488741.00	23064041.00	0.00	22575300.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	150300.00	0.00	150300.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	722997.00	0.00	722997.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1081250.00	0.00	1081250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1791474.00	3582948.00	0.00	1791474.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	600000.00	600000.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	263924.00	358678.00	0.00	94754.00
2101001	Salaries -Secretary	0.00	0.00	954224.00	181454.00	772770.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11062173.00	2902088.00	8160085.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	173206.00	24353.00	148853.00	0.00
2101101	Wages	0.00	0.00	3013190.00	264000.00	2749190.00	0.00
2101401	Honourarium	0.00	0.00	1914375.00	0.00	1914375.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10224.00	0.00	10224.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53225.00	0.00	53225.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	149700.00	0.00	149700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	695189.00	0.00	695189.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	78754.00	0.00	78754.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	260584.00	147015.00	113569.00	0.00
2103007	Pension Contribution	0.00	0.00	824363.00	107205.00	717158.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2104001	Terminal Leave Surrender	0.00	0.00	1193570.00	0.00	1193570.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	364231.00	0.00	364231.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	86851.00	0.00	86851.00	0.00
2202001	Books & Periodicals	0.00	0.00	23586.00	0.00	23586.00	0.00
2202101	Printing & Stationery	0.00	0.00	114596.00	0.00	114596.00	0.00
2204001	Insurance	0.00	0.00	41502.00	0.00	41502.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	49641.00	0.00	49641.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	36300.00	0.00	36300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	620266.00	0.00	620266.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1862362.00	0.00	1862362.00	0.00
2301002	Fuel Charges	0.00	0.00	230794.00	0.00	230794.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	82463.00	0.00	82463.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	31550.00	0.00	31550.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	193190.00	0.00	193190.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	340500.00	0.00	340500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	121529.00	0.00	121529.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	103500.00	0.00	103500.00	0.00
2407001	Bank Charges	0.00	0.00	1834.00	59.00	1775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	24521902.00	1946602.00	22575300.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1803038.00	0.00	1803038.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	250000.00	0.00	250000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	6250.00	0.00	6250.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	4144535.00	0.00	4144535.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	298500.00	0.00	298500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	325000.00	0.00	325000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510804	Environment Conservation	0.00	0.00	178411.00	0.00	178411.00	0.00
2520102	Primary Education	0.00	0.00	222062.00	0.00	222062.00	0.00
2520107	Education-Related Activities	0.00	0.00	549650.00	0.00	549650.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	843600.00	0.00	843600.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	225350.00	0.00	225350.00	0.00
2520602	Health related Programs	0.00	0.00	281028.00	0.00	281028.00	0.00
2520617	Epidemic Control	0.00	0.00	11725.00	0.00	11725.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3502025.00	0.00	3502025.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2133929.00	0.00	2133929.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	196472.00	0.00	196472.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	128000.00	0.00	128000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1161574.00	0.00	1161574.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10495000.00	0.00	10495000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	521351.00	0.00	521351.00	0.00
2520903	Women Welfare	0.00	0.00	2038550.00	0.00	2038550.00	0.00
2520904	Welfare of the Aged	0.00	0.00	2536450.00	0.00	2536450.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1315300.00	0.00	1315300.00	0.00
2520908	Social Security Programme	0.00	0.00	607057.00	0.00	607057.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3380850.00	0.00	3380850.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	83485.00	0.00	83485.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	990361.00	0.00	990361.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1270200.00	0.00	1270200.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	329141.00	0.00	329141.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	318997.00	0.00	318997.00	0.00
2521602	Payments to IKM	0.00	0.00	134228.00	0.00	134228.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	457569.00	0.00	457569.00	0.00
2521904	Toilet (Individual)	0.00	0.00	110000.00	0.00	110000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	99581.00	0.00	99581.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	273994.00	0.00	273994.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	931219.00	52920.00	878299.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	254000.00	0.00	254000.00	0.00
2522801	Loan Repayment	0.00	0.00	2619149.00	0.00	2619149.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	16000.00	0.00	16000.00	0.00
2530101	Street Lights	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2530201	Roads	0.00	0.00	29158751.00	0.00	29158751.00	0.00
2530204	Culverts	0.00	0.00	354136.00	0.00	354136.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	294430.00	0.00	294430.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1884122.00	0.00	1884122.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	382547.00	0.00	382547.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10878400.00	0.00	10878400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32368100.00	0.00	32368100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4099200.00	0.00	4099200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	9537000.00	0.00	9537000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51101200.00	0.00	51101200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4466000.00	0.00	4466000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2300000.00	0.00	2300000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	385269.00	0.00	385269.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1816956.00	0.00	1816956.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8678793.00	0.00	8678793.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	896225.00	0.00	896225.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	194404.00	0.00	194404.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	98611.00	0.00	98611.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	120983.00	0.00	120983.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1021468.00	0.00	1021468.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	361624.00	0.00	361624.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	60439.00	0.00	60439.00	0.00
2801001	Prior Period Income	0.00	0.00	8150.00	0.00	8150.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	14800.00	14800.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	89667.00	0.00	89667.00	0.00
3101001	General Fund	0.00	4115747.00	0.00	0.00	0.00	4115747.00
3109001	Excess of Income Over Expenditure	16268458.00	0.00	0.00	0.00	16268458.00	0.00
3111101	Distress Relief Fund	0.00	107118.00	59.00	4285.00	0.00	111344.00
3121001	Capital Contribution	0.00	129086780.00	31188589.00	36588458.00	0.00	134486649.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	933324.00	722997.00	229831.00	0.00	440158.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	458695.00	150300.00	586154.00	0.00	894549.00
3201004	Central Finance Commission Grant - Tied	0.00	6391323.00	6638640.00	6673000.00	0.00	6425683.00
3201005	Central Finance Commission Grant - Untied	0.00	1171934.00	2885689.00	4637406.00	0.00	2923651.00
3201020	Integrated Child Development Service	0.00	3158001.00	1695922.00	4110354.00	0.00	5572433.00
3201035	Total Sanitation Campaign	0.00	1108313.00	0.00	31659.00	0.00	1139972.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1000.00	1458111.00	2333383.00	0.00	876272.00
3201045	Suchitwa Mission Grant	0.00	116020.00	0.00	8150.00	0.00	124170.00
3202001	Development Fund - General	0.00	0.00	31291000.00	31291000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	11279000.00	11279000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33052000.00	33052000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5579000.00	5579000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3820000.00	4020000.00	0.00	200000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	92300.00	92300.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	60000.00	0.00	60000.00
3203001	Grant from Other Government Agencies	0.00	0.00	631200.00	631200.00	0.00	0.00
3204001	Grant from Financial Institutions	0.00	0.00	264000.00	264000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	27583.00	1081250.00	1131226.00	0.00	77559.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	801001.00	800000.00	0.00	0.00	1001.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	335693.00	1791474.00	1791474.00	0.00	335693.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	253105.00	200000.00	200000.00	0.00	253105.00
3305003	Loan from K.U.R.D.F.C	0.00	14530825.00	2619149.00	2100000.00	0.00	14011676.00
3401001	Earnest Money Deposit	0.00	378561.00	0.00	3500.00	0.00	382061.00
3401002	Security Deposit	0.00	62225.00	20250.00	36265.00	0.00	78240.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	140312.00	29630.00	291446.00	0.00	402128.00
3402001	Rent Deposit	0.00	47443.00	0.00	1977.00	0.00	49420.00
3402002	Auction Deposit	0.00	2050.00	0.00	0.00	0.00	2050.00
3402006	Election Deposit(Candidate)	0.00	28000.00	0.00	192000.00	0.00	220000.00
3408099	Other deposits received	0.00	1492.00	0.00	0.00	0.00	1492.00
3501001	Suppliers Control Account	0.00	0.00	1798119.00	1798119.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5371350.00	5371350.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1240802.00	1240802.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14910810.00	14910810.00	0.00	0.00
3501102	Net Salary Payable	0.00	504959.00	9410843.00	9438669.00	0.00	532785.00
3501116	Pension Contribution Payable	0.00	0.00	868979.00	910792.00	0.00	41813.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10192.00	259175.00	275925.00	0.00	26942.00
3501302	Employers Liabilities - EPF	0.00	0.00	270600.00	270600.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	17500.00	20000.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	106180.00	3002673.00	2946185.00	0.00	49692.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	370300.00	370300.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	11916.00	169703.00	169407.00	0.00	11620.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	13500.00	13500.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502009	Recoveries Payable - KSFE Recovery	0.00	4200.00	4200.00	0.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6000.00	0.00	10000.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7875.00	124625.00	124925.00	0.00	8175.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	23100.00	23100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	148300.00	146900.00	0.00	8700.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10355.00	0.00	10355.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	50.00	200.00	150.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	259175.00	286117.00	0.00	26942.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	105636.00	107380.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	17425.00	0.00	17425.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	77989.00	78768.00	0.00	779.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44777.00	46895.00	0.00	2118.00
3502030	Recoveries Payable - House Building Advance	0.00	9890.00	138460.00	128570.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2500.00	2500.00	0.00	0.00
3503001	Government and Other Dues	0.00	246129.00	0.00	350636.00	0.00	596765.00

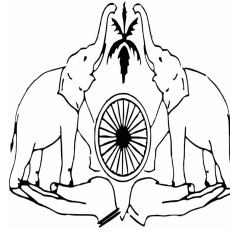
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	42454.00	52288.00	0.00	9834.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	42454.00	52288.00	0.00	9834.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15520.00	15520.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	13568.00	21962.00	0.00	8394.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	13568.00	21962.00	0.00	8394.00
3503013	Government and Other Dues Payable - Others payable	0.00	6615.00	0.00	0.00	0.00	6615.00
3503099	Other Payable	0.00	0.00	121529.00	121529.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3791171.00	3800371.00	0.00	9200.00
3504099	Refund Payable - Others	0.00	533634.00	0.00	0.00	0.00	533634.00
3504101	Advance Collection of Revenues	0.00	398810.00	437831.00	338471.00	0.00	299450.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	63932.00	81032.00	0.00	17100.00
3508099	Other Liabilities Payable	0.00	892589.00	75963.00	0.00	0.00	816626.00
4101001	Land	1023350.00	0.00	0.00	0.00	1023350.00	0.00
4101007	Crematorium	994218.00	0.00	0.00	0.00	994218.00	0.00
4102002	Administrative Buildings	11248292.00	0.00	0.00	0.00	11248292.00	0.00
4102011	Public Comfort Stations	0.00	0.00	249303.00	0.00	249303.00	0.00
4102016	Other Buildings	6499259.00	0.00	369705.00	294430.00	6574534.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103001	Concrete Roads	24578261.00	0.00	4608098.00	1325262.00	27861097.00	0.00
4103002	Black Topped Roads	55269497.00	0.00	25529586.00	25143605.00	55655478.00	0.00
4103003	Interlocked Roads	0.00	0.00	1993844.00	1993844.00	0.00	0.00
4103004	Footpath	199467.00	0.00	0.00	0.00	199467.00	0.00
4103005	Metalled Roads	1.00	0.00	0.00	0.00	1.00	0.00
4103007	Other Roads	2016724.00	0.00	0.00	0.00	2016724.00	0.00
4103008	Bridges	448360.00	0.00	0.00	0.00	448360.00	0.00
4103010	Culverts	4623531.00	0.00	354136.00	354136.00	4623531.00	0.00
4103012	Side Walls	4941947.00	0.00	1884122.00	1884122.00	4941947.00	0.00
4103099	Other Constructions	21435641.00	0.00	85744.00	0.00	21521385.00	0.00
4103102	Drainage	3612213.00	0.00	327134.00	193190.00	3746157.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1944040.00	0.00	0.00	0.00	1944040.00	0.00
4104001	Plant & Machinery	986105.00	0.00	0.00	0.00	986105.00	0.00
4105001	Vehicles	816547.00	0.00	993279.00	0.00	1809826.00	0.00
4106001	Office & Other Equipments	1987954.00	0.00	39250.00	0.00	2027204.00	0.00
4106002	Computers, Printers & Peripherals	3949881.00	0.00	272343.00	0.00	4222224.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3616236.00	0.00	0.00	0.00	3616236.00	0.00
4108001	Other Fixed Assets	336183.00	0.00	331309.00	0.00	667492.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3709911.00	0.00	1816956.00	0.00	5526867.00
4113001	Accumulated Depreciation - Roads	0.00	48794230.00	0.00	8678793.00	0.00	57473023.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	484513.00	0.00	896225.00	0.00	1380738.00
4113201	Accumulated Depreciation-Watersupply	0.00	8300898.00	0.00	0.00	0.00	8300898.00
4113301	Accumulated Depreciation-Public Lighting	0.00	728486.00	0.00	194404.00	0.00	922890.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	126828.00	0.00	98611.00	0.00	225439.00
4115001	Accumulated Depreciation-Vehicles	0.00	898654.00	0.00	120983.00	0.00	1019637.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	732368.00	0.00	1021468.00	0.00	1753836.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3168978.00	0.00	361624.00	0.00	3530602.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	385827.00	0.00	60439.00	0.00	446266.00
4120101	Capital Work In Progress	4036004.00	0.00	0.00	0.00	4036004.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3812250.00	3812250.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3898.00	3898.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	828.00	0.00	3987272.00	3988100.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	828.00	828.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	557330.00	557330.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	194200.00	194200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	329215.00	329215.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	6000.00	6000.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	2548.00	2548.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8845777.00	0.00	12196870.00	8625420.00	12417227.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31291000.00	31291000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11279000.00	11279000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	33052000.00	33052000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5579000.00	5579000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6673000.00	6673000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	4448000.00	4448000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	22010000.00	22010000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	78864.00	0.00	78864.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	40.00	364435.00	368338.00	0.00	3943.00
4401001	Prepaid Programme Expenses	14530825.00	0.00	1120000.00	2619149.00	13031676.00	0.00
4501001	Cash	18671.00	0.00	6202073.00	6097876.00	122868.00	0.00
4502101	Bank	31392276.00	0.00	36626803.00	30529867.00	37489212.00	0.00
4502201	Treasury (Account)	0.00	0.00	27894265.00	27894265.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64431226.00	64431226.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	244000.00	260000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	85000.00	0.00	0.00	0.00	85000.00	0.00
4605002	Advance to Implementing Agencies	4390927.00	0.00	0.00	0.00	4390927.00	0.00
4605003	Advance to Implementing Officers	53011.00	0.00	0.00	0.00	53011.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2697104.00	0.00	3851248.00	2915972.00	3632380.00	0.00
4605099	Advance to Others	493629.00	0.00	0.00	150000.00	343629.00	0.00
	Total	233356417.00	233356417.00	757940911.00	757940911.00	499701711.00	499701711.00



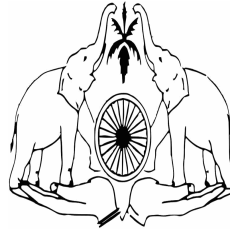
Kadampazhipuram Grama Panchayat Office

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		110784692
b	Prior Period Income		0
c	Grants & Contribution		11988674
d	Cash Paid for operating Activities		50036019
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		72737347
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		46802806
b	Sales of Asset		0
c	Income From Investment (own fund)		358678
	Cash Generated from Investing Activities ((b+c)-a)		-46444128

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1600090
c	Repayment of loan		0
d	Payment of intrest		1834
e	Refund of Deposit & Advance		23790342
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-20092086
	Net increase in cash and cash equivalents (A + B + C)		6201133.00
	Cash and cash equivalents at beginning of period		31410947
	Cash and cash equivalents at end of period (D + E)		37612080.00



Kadampazhipuram 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	4115747
2	3109001	Excess of Income Over Expenditure	(24791159)
		Total of Muncipal (General) Fund [Code No 310]	(20675412)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	111344
		Total of Earmarked Fund	111344
		Schedule B3: Reserves	
1	3121001	Capital Contribution	134486649
		Total of Reserves	134486649
		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	440158

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	894549
3	3201004	Central Finance Commission Grant - Tied	6425683
4	3201005	Central Finance Commission Grant - Untied	2923651
5	3201020	Integrated Child Development Service	5572433
6	3201035	Total Sanitation Campaign	1139972
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
13	3202027	Grants For Specific Purposes - Election	0
14	3203001	Grant from Other Government Agencies	0
15	3204001	Grant from Financial Institutions	0
16	3208010	Beneficiary Contribution	77559
17	3208099	Other Grants & Contributions for Specific Purpose	1001
18	3209001	Contribution to Joint Venture Projects from District Panchayat	335693
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	253105
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	876272

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	124170
22	3202041	Programme for Results - Performance Incentive Grants	60000
Total of Grants, Contribution for Specific Purposes			19324246
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	14011676
Total of Secured Loans			14011676
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	382061
2	3401002	Security Deposit	78240
3	3401003	Retention	402128
4	3402001	Rent Deposit	49420
5	3402002	Auction Deposit	2050
6	3402006	Election Deposit(Candidate)	220000
7	3408099	Other deposits received	1492
Total of Deposits Received			1135391
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	532785
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26942
6	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	2500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	49692
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	11620
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	16000
14	3502012	Recoveries Payable - State Life Insurance	8175
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8700
17	3502018	Recoveries Payable-Audit Recovery	10355
18	3502019	Recoveries Payable-Family Benefit Scheme	0
19	3502020	Recoveries Payable - Employee Share NPS	26942
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502024	Recoveries Payable-Other Recoveries from Employees	17425
22	3502025	Recoveries Payable - Income Tax Deducted at Source	779
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2118
24	3503001	Government and Other Dues Payable - Library Cess Payable	596765
25	3503005	Government and Other Dues Payable-TDS - CGST	9834
26	3503006	Government and Other Dues Payable-TDS - SGST	9834
27	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
28	3503008	Government and Other Dues Payable - CGST	8394
29	3503009	Government and Other Dues Payable - SGST	8394
30	3503013	Government and Other Dues Payable - Others payable	6615
31	3504099	Refund Payable - Others	533634
32	3504101	Advance Collection of Revenues	299450
33	3508001	Liability in respect of Stale Cheque	17100
34	3501116	Pension Contribution Payable	41813
35	3508099	Other Liabilities Payable	816626
36	3502030	Recoveries Payable - House Building Advance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	9200

Total of Other Liabilities

3079936

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314003	Rent receivable from Lease on Land (Current)	0
5	4314009	Receivables from Bus Stand (Current)	0
6	4314011	Receivables from Slaughter House (Current)	0
7	4315002	Receivables from Government (redemption amount)	12417227

SN	Code	Description of Items	Current Year Amount
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	78864
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(3943)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			12492148
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13031676

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			13031676
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	122868
2	4502101	Kadampazhipuram Serice Co Op Bank Own Fund 001001000566	2921812
3	4502101	KSCB 001001005755 Santhwanam	111344
4	4502101	PNB 1705 Health Grant for Diagnostic Infrastructure to PHC Scheme 278	894549
5	4502101	PNB 1723 Health Grant PHC into Health and Wellness Centre Scheme 281	896332
6	4502101	PNB CFC GRANT ACCOUNT 0830	9381999
7	4502101	PNB LIFE MISSION 1875	568039
8	4502101	SBI MGNREGA Account 1548	876272
9	4502101	SBI Own Fund 0130	20574723
10	4502101	SBI TSC Account 2627	1264142
11	4502201	Treasury LGTSB Own Fund Account 0353	0
12	4502202	Development Fund General	0
13	4502202	Development Fund SCP	0
14	4502202	Maintenance Grant Non Road	0
15	4502202	Maintenance Grant Road	0
Total of Cash and Bank balance			37612080
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	85000
4	4605002	Advance to Implementing Agencies	4390927
5	4605003	Advance to Implementing Officers	53011
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3632380
7	4605099	Advance to Others	343629

Total of Loans, Advances and Deposits 8505147

		Schedule B9: Fixed Assets	
1	4101001	Land	1023350
2	4102002	Administrative Buildings	11248292
3	4102011	Public Comfort Stations	249303
4	4102016	Other Buildings	6574534
5	4103001	Concrete Roads	27861097
6	4103002	Black Topped Roads	55655478
7	4103003	Interlocked Roads	0
8	4103004	Footpath	199467
9	4103005	Metalled Roads	1
10	4103007	Other Roads	2016724
11	4103008	Bridges	448360
12	4103010	Culverts	4623531
13	4103012	Side Walls	4941947
14	4103099	Other Constructions	21521385
15	4103102	Drainage	3746157

SN	Code	Description of Items	Current Year Amount
16	4103205	Distribution & Regulation System - Public Lighting	1944040
17	4104001	Plant & Machinery	986105
18	4105001	Vehicles	1809826
19	4106001	Office & Other Equipments	2027204
20	4106002	Computers, Printers & Peripherals	4222224
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3616236
22	4108001	Other Fixed Assets	667492
23	4101007	Crematorium	994218

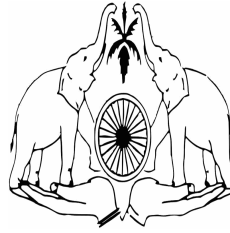
Total of Fixed Assets 156376971

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5526867)
2	4113001	Accumulated Depreciation - Roads	(57473023)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1380738)
4	4113201	Accumulated Depreciation-Watersupply	(8300898)
5	4113301	Accumulated Depreciation-Public Lighting	(922890)
6	4114001	Accumulated Depreciation-Plant & Machinery	(225439)
7	4115001	Accumulated Depreciation-Vehicles	(1019637)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1753836)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3530602)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(446266)

Total of Accumulated Depreciation (80580196)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	4036004
Total of Capital Work in Progress			4036004



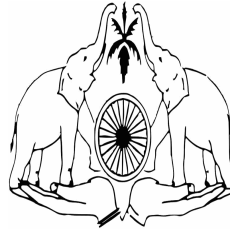
Kadampazhipuram Grama Panchayat Office

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	(20675412)
2	3110000	Earmarked Fund	B2	111344
3	3120000	Reserves	B3	134486649
		Total Reserve & Surplus		113922581
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19324246
		Total Grants, Contributions for specific purposes		19324246
		Loans		
1	3300000	Secured Loans	B5	14011676

SN	Code	Description of Items	Schedule No	Amount
Total Loans				14011676
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1135391
2	3500000	Other Liabilities	B8	3079936
Total Current Liabilities and Provisions				4215327
Total LIABILITY				151473830
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12492148
2	4400000	Pre-paid Expenses	B16	13031676
3	4500000	Cash and Bank balance	B17	37612080
4	4600000	Loans, Advances and Deposits	B18	8505147
Total Current Assets,Loans and Advances				71641051
		Fixed Assets		
1	4100000	Fixed Assets	B9	156376971
2	4110000	Accumulated Depreciation	B10	(80580196)
3	4120000	Capital Work in Progress	B11	4036004
Total Fixed Assets				79832779
Total ASSET				151473830



Kadampazhipuram 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		1100108	Property Tax On Non-Residential Buildings		3757973
2		1100107	Property Tax On Residential Buildings		3600060
3		1101001	Profession Tax – Employees		1497860
4		1101002	Profession Tax - Traders/ Institutions		557330
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		298603
6		1304001	Rent from Lease of Lands		1000
		1400000		Fees and User Charges (140)-I - 4	
7		1402001	Penal Interest		29289
8		1402003	Other Penalties and Fines		31925
9		1402004	Compounding Fee		4100
10		1402005	Fine for Dumping Waste		18000

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		2330
14		1402006	Fine imposed by Health Authorities		1000
15		1401306	Fee for Correction in Registration		525
16		1401305	Fee for Non Availability Certificate		46
17		1404004	Ownership Change Fees - Fine		26951
18		1404008	Delayed Registration Fees		3000
19		1404009	Search Fees		322
20		1405005	Bus Stand Fees		6000
21		1405012	Crematorium Fees		161000
22		1407001	Road Cutting Charges		2000
23		1401201	Fees for Construction of Buildings		1304184
24		1401203	Permit Application fee		115450
25		1401302	Fees for Delayed Registration - Birth & Death		187
26		1401304	Fee for Marriage Registration		14940
27		1401399	Fees for Other Certificates or Extracts		9364
28		1401701	Regularization Fees		489687
29		1401801	Application Fee		500
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		1450

SN	Group	Code	Head Name	Schedule	Amount
32		1401202	Fees for Installation of Machinery		100
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
34		1401002	Tutorial College Registration Fee		50
35		1401101	License Fees for Enterprises		194200
1500000			Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		182738
37		1501102	Receipts from Sale of Tender Forms		137755
38		1501001	Receipts from Sale of Agricultural Products		1900
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22575300
40		1601001	Development Fund - General		22038790
41		1601002	Development Fund - Special Component Plan		7622384
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10878400
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32368100
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4099200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9537000
46		1601016	Fund for Transferred Functions/ Schemes -		90000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51101200
48		1601021	Maintenance Fund - Road Assets		31144159
49		1601022	Maintenance Fund - Non-Road Assets		3561618
50		1601023	General Purpose Fund		18420412
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4940000
52		1601043	Grant for Specific Purposes - Election		92300
53		1602005	Central Finance Commission Grant - Untied		365823
54		1602006	Central Finance Commission Grant - Tied		1088131
55		1602019	Intergrated Child Development Service		1695922
56		1603002	Beneficiary Contribution		1081250
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		1791474
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		200000
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1601052	Literacy Scheme Grant		264000
61		1602050	Support for Diagnostic Infra structure		150300
62		1602051	Grant for Health and Wellness Centers		722997
63		1601080	Fund for Transferred Functions/ Schemes -		4466000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
1710000			Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		94754
					242852583
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
65		2101401	Honourarium		1914375
66		2102001	Travelling Allowances - Secretary		10224
67		2102003	Travelling Allowances - Permanent Staff		53225
68		2103007	Pension Contribution		717158
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149700
70		2102016	Other Benefits and Allowances		695189
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78754
72		2101003	Salaries - Permanent Staff		8160085
73		2101007	Salaries - Part time Contingent Staff		148853
74		2104001	Terminal Leave Surrender		1193570
75		2103006	Employer's Contribution to NPS - Regular Employees		113569
76		2101101	Wages		2749190
77		2101001	Salaries -Secretary		772770
2200000			Administrative Expenses (220)-I - 11		
78		2204001	Insurance		41502

SN	Group	Code	Head Name	Schedule	Amount
79		2202001	Books & Periodicals		23586
80		2201201	Telephone Expenses/ Internet Charges		86851
81		2205101	Miscellaneous Legal Expenses		1500
82		2208099	Miscellaneous Administration Expenses		620266
83		2206101	Membership & Subscriptions		36300
84		2206099	Other Advertisement & Publicity Charges		49641
85		2201199	Other Office Maintenance Expenses		364231
86		2202101	Printing & Stationery		114596
2300000			Operations and Maintenance (230)-I - 12		
87		2305909	Other Repairs & Maintenance		340500
88		2302001	Water Charges - Street Tap		82463
89		2308010	Extra - ordinary Expenses		103500
90		2301001	Electricity Charges for Street Lights		1862362
91		2301002	Fuel Charges		230794
92		2304001	Vehicle Hire Charges		31550
93		2305004	Repairs & Maintenance - Drainage		193190
94		2308005	Expenses relating to collection of Taxes		121529
2400000			Interest and Finance Charges (240)-I - 13		
95		2407001	Bank Charges		1775
2520000			Expenses in Service Sector (252)-I - 14(b)		
96		2520109	Encourage Excellence of SC/ ST		843600

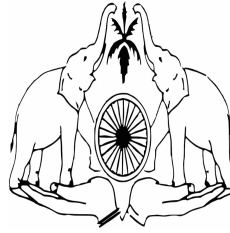
SN	Group	Code	Head Name	Schedule	Amount
97		2520102	Primary Education		222062
98		2520107	Education-Related Activities		549650
99		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225350
100		2520602	Health related Programs		281028
101		2520617	Epidemic Control		11725
102		2520701	Drinking Water - Individual		128000
103		2520702	Drinking Water - Public		1161574
104		2520801	Housing & House Electrification - Individual		10495000
105		2520901	Special Child Welfare Program		521351
106		2520903	Women Welfare		2038550
107		2520904	Welfare of the Aged		2536450
108		2520906	Welfare Programs for Physically/ Mentally Challenged		1315300
109		2520908	Social Security Programme		607057
110		2521001	Anganwadi Nutrition		3380850
111		2521002	Other Nutrition Distribution Programme		83485
112		2521101	Anganwadi Infrastructure		990361
113		2521102	Anganwadi Related Services		1270200
114		2521402	Electricity Line - Transformer - Voltage Improvement		329141
115		2521601	Local Government Service Delivery Improvement		318997
116		2521701	Allied Institution Service Delivery		457569

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
117		2522001	Plan Formulation, Implementation and Monitoring		273994
118		2522801	Loan Repayment		2619149
119		2523201	Information and Knowledge Dissemination Capacity Development		16000
120		2520618	Medical Institution - Allopathy		3502025
121		2520619	Medical Institution - Ayurvedic		2133929
122		2520620	Medical Institution - Homoeo		196472
123		2521904	Toilet (Individual)		110000
124		2521906	Toilet (Public/Community Level)		99581
125		2520111	Contribution towards SSA		800000
126		2521602	Payments to IKM		134228
127		2522310	Solid Waste Management - Disposal		878299
128		2522314	Solid Waste Management - Processing Individual		254000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
129		2530101	Street Lights		1000000
130		2530501	Vehicle Rent for Engineering Wing		382547
131		2530402	Other Constructions - Side Walls		1884122
132		2530302	Public Buildings - Other Buildings		294430
133		2530204	Culverts		354136
134		2530201	Roads		29158751

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
135		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4466000
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9537000
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4099200
138		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10878400
139		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32368100
140		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51101200
141		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
142		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2300000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
143		2510101	Agriculture - Paddy		1803038
144		2510107	Agriculture - Fruits and Fruit Trees		6250
145		2510804	Environment Conservation		178411

SN	Group	Code	Head Name	Schedule	Amount
146		2510305	Dairy Development - Milk Incentives		200000
147		2510209	Animal Husbandry - Infrastructure		100000
148		2510205	Animal Husbandry - Poultry		325000
149		2510201	Animal Husbandry - Cow		4144535
150		2510204	Animal Husbandry - Calf		298500
151		2510104	Agriculture - Vegetables		250000
		2500000	Programme Expenditure (250)-I - 14		
152		2502001	Expenditure on Poverty Eradication Program		22575300
		2700000	Provisions and Write off (270)-I - 16		
153		2703002	Property Tax (General) Written Off		385269
		2720000	Depreciation (272)-I - 18		
154		2723001	Depreciation-Roads & Bridges		8678793
155		2725001	Depreciation-Vehicles		120983
156		2726001	Depreciation-Office & Other Equipments		1021468
157		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		361624
158		2728001	Depreciation-Other Fixed Assets		60439
159		2723301	Depreciation-Public Lighting		194404
160		2723101	Depreciation-Sewerage & Drainage		896225
161		2722001	Depreciation-Buildings		1816956
162		2724001	Depreciation-Plant & Machinery		98611
					251277467

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
163		2801001	Prior Period Income		8150
164		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0
165		2808001	Prior Period Expenses		89667
					97817



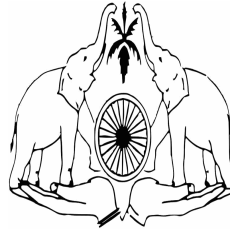
Kadampazhipuram Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9413223
2		1300000	I - 3	Rental Income (130)	299603
3		1400000	I - 4	Fees and User Charges (140)	2427850
4		1500000	I - 5	Sale and Hire Charges (150)	322393
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	230294760
6		1710000	I - 8	Interest Earned (171)	94754
7			TOTAL INCOME		242852583
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	16756662
9		2200000	I - 11	Administrative Expenses (220)	1338473
10		2300000	I - 12	Operations and Maintenance (230)	2965888

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	1775
12		2520000	I - 14(b)	Expenses in Service Sector (252)	38784977
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	33073986
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	112539900
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2300000
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	7305734
17		2500000	I - 14	Programme Expenditure (250)	22575300
18		2700000	I - 16	Provisions and Write off (270)	385269
19		2720000	I - 18	Depreciation (272)	13249503
20			TOTAL EXPENDITURE		251277467
21			Gross Surplus/Deficit of Income over Expenditure		(8424884)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	97817
23			TOTAL PRIOR PERIOD EXPENDITURE		97817
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8522701)



Kadampazhipuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		18671	
						18671
Opening Balance			OB-Bank			
2		4502101	Other Co-operative Bank-Kadampazhipuram Serice Co Op Bank Own Fund 001001000566		3008060	
3			Other Co-operative Bank-KSCB 001001005755 Santhwanam		107118	
4			Punjab National Bank-PNB 1705 Health Grant for Diagnostic Infrastructure to PHC Scheme 278		458695	
5			Punjab National Bank-PNB 1723 Health Grant PHC into Health and Wellness Centre		1383324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Scheme 281			
6			Punjab National Bank-PNB CFC GRANT ACCOUNT 0830		7563765	
7			Punjab National Bank-PNB LIFE MISSION 1875		761572	
8			State Bank of India-SBI MGNREGA Account 1548		1000	
9			State Bank of India-SBI Own Fund 0130		16876259	
10			State Bank of India-SBI TSC Account 2627		1232483	
						31392276
RECEIPT			R1-Tax Revenue			
11		1101001	Profession Tax – Employees		1467860	
						1467860
RECEIPT			R3-Rental Income			
12		1304001	Rent from Lease of Lands		1000	
						1000
RECEIPT			R4-Fee and User Charges			
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200	
14		1401002	Tutorial College Registration Fee		50	
15		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		1450	
17		1401201	Fees for Construction of Buildings		1304184	
18		1401202	Fees for Installation of Machinery		100	
19		1401203	Permit Application fee		115450	
20		1401302	Fees for Delayed Registration - Birth & Death		187	
21		1401304	Fee for Marriage Registration		14940	
22		1401399	Fees for Other Certificates or Extracts		9364	
23		1401701	Regularization Fees		489687	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		29289	
26		1402003	Other Penalties and Fines		26114	
27		1402004	Compounding Fee		4100	
28		1402005	Fine for Dumping Waste		18000	
29		1404004	Ownership Change Fees - Fine		26951	
30		1404008	Delayed Registration Fees		3000	
31		1404009	Search Fees		322	
32		1405012	Crematorium Fees		161000	
33		1407001	Road Cutting Charges		2000	
34		1401305	Fee for Non Availability Certificate		46	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401306	Fee for Correction in Registration		525	
36		1402006	Fine imposed by Health Authorities		1000	
37		1404011	Late Fee		2330	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						2221839
RECEIPT			R5-Sale and Hire Charges			
40		1501001	Receipts from Sale of Agricultural Products		1900	
41		1501102	Receipts from Sale of Tender Forms		137755	
42		1501202	Receipts from Sale of Scrap		179939	
						319594
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		358678	
						358678
RECEIPT			R10-Earmarked Funds			
44		3111101	Distress Relief Fund		4285	
						4285
RECEIPT			R11-Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		195000	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571000	
47		3201020	Integrated Child Development Service		4110354	
48		3201035	Total Sanitation Campaign		31659	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3220000	
50		3202027	Grants For Specific Purposes - Election		92300	
51		3203001	Grant from Other Government Agencies		0	
52		3204001	Grant from Financial Institutions		264000	
53		3208010	Beneficiary Contribution		1131226	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2308850	
55		3202041	Programme for Results - Performance Incentive Grants		60000	
						11984389

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		2100000	
						2100000
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		3500	
58		3401002	Security Deposit		16015	
59		3401003	Retention		176528	
60		3402001	Rent Deposit		1977	
61		3402006	Election Deposit(Candidate)		192000	
						390020
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		270350	
63		3502018	Recoveries Payable-Audit Recovery		10355	
64		3503001	Government and Other Dues Payable - Library Cess Payable		350636	
65		3503005	Government and Other Dues Payable-TDS - CGST		3525	
66		3503006	Government and Other Dues Payable-TDS - SGST		3525	
67		3503008	Government and Other Dues Payable - CGST		21962	
68		3503009	Government and Other Dues Payable - SGST		21962	
69		3508001	Liability in respect of Stale		81032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
70		3504018	Refund Payable - Grants and Funds		24000	
						787347
RECEIPT			R15-Advance Collection			
71		3504101	Advance Collection of Revenues		236723	
						236723
RECEIPT			R17-Sundry Debtors (Except 4315002)			
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		332750	
73		4313003	Receivable for License Fees (Current)		111800	
74		4314001	Rent receivable from Buildings (Current)		298603	
75		4314003	Rent receivable from Lease on Land (Current)		0	
76		4314009	Receivables from Bus Stand (Current)		6000	
77		4314011	Receivables from Slaughter House (Current)		0	
78		4315004	Receivables - Developement Fund - General		18383993	
79		4315005	Receivables - Developement Fund - SCP		7416233	
80		4315007	Receivables - Maintenance - Road		33052000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315008	Receivables - Maintenance - Non Road		5579000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		3336500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		4448000	
84		4315011	Receivables - General Purpose Fund		18314572	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3379913	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3712	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3485115	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		788	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						98148979
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4601001	Festival Advance to Employees		36000	
92		4605099	Advance to Others		150000	
						186000
RECEIPT				R19-Prior Period Income (2801000)		
93		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		8625420	
						8625420
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		99240	
96		2101101	Wages		2749190	
97		2101401	Honourarium		1914375	
98		2102001	Travelling Allowances - Secretary		10224	
99		2102003	Travelling Allowances - Permanent Staff		53225	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102016	Other Benefits and Allowances		670154	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78754	
						5724862
PAYMENT				P2-Administrative Expenses		
103		2201199	Other Office Maintenance Expenses		364231	
104		2201201	Telephone Expenses/ Internet Charges		86851	
105		2202001	Books & Periodicals		23586	
106		2202101	Printing & Stationery		114596	
107		2204001	Insurance		41502	
108		2205101	Miscellaneous Legal Expenses		1500	
109		2206101	Membership & Subscriptions		36300	
110		2208099	Miscellaneous Administration Expenses		620266	
111		2206099	Other Advertisement & Publicity Charges		49641	
						1338473
PAYMENT				P3-Operation and Maintanance		
112		2302001	Water Charges - Street Tap		82463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2301001	Electricity Charges for Street Lights		1862362	
114		2301002	Fuel Charges		230794	
115		2304001	Vehicle Hire Charges		31550	
116		2305909	Other Repairs & Maintenance		340500	
117		2308010	Extra - ordinary Expenses		103500	
						2651169
PAYMENT			P4-Interest on Loans			
118		2407001	Bank Charges		1834	
						1834
PAYMENT			P6-Productive Sector			
119		2510101	Agriculture - Paddy		1286564	
120		2510104	Agriculture - Vegetables		250000	
121		2510107	Agriculture - Fruits and Fruit Trees		6250	
122		2510201	Animal Husbandry - Cow		4144535	
123		2510204	Animal Husbandry - Calf		298500	
124		2510205	Animal Husbandry - Poultry		325000	
125		2510209	Animal Husbandry - Infrastructure		100000	
126		2510804	Environment Conservation		178411	
						6589260
PAYMENT			P7-Service Sector			
127		2520102	Primary Education		222062	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2520107	Education-Related Activities		549650	
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225350	
130		2520602	Health related Programs		281028	
131		2520617	Epidemic Control		11725	
132		2520701	Drinking Water - Individual		128000	
133		2520801	Housing & House Electrification - Individual		10020000	
134		2520901	Special Child Welfare Program		521351	
135		2520903	Women Welfare		2038550	
136		2520904	Welfare of the Aged		2536450	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1115300	
138		2520908	Social Security Programme		607057	
139		2521001	Anganwadi Nutrition		2578890	
140		2521002	Other Nutrition Distribution Programme		83485	
141		2521101	Anganwadi Infrastructure		990361	
142		2521402	Electricity Line - Transformer - Voltage Improvement		329141	
143		2521601	Local Government Service Delivery Improvement		318997	
144		2521701	Allied Institution Service Delivery Improvement		457569	
145		2522001	Plan Formulation,		273994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
146		2523201	Information and Knowledge Dissemination Capacity Development		16000	
147		2520618	Medical Institution - Allopathy		2350900	
148		2520619	Medical Institution - Ayurvedic		2133929	
149		2520620	Medical Institution - Homoeo		196472	
150		2520109	Encourage Excellence of SC/ ST		843600	
151		2521904	Toilet (Individual)		110000	
152		2520111	Contribution towards SSA		800000	
153		2521602	Payments to IKM		134228	
154		2522310	Solid Waste Management - Disposal		772459	
						30646548
PAYMENT			P8-Infra Structure			
155		2530201	Roads		696040	
						696040
PAYMENT			P10-Contribution to joint venture Projects			
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2300000	
						2300000
PAYMENT			P12-Prior Period Expense (2808000)			

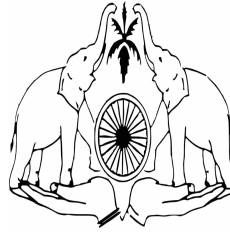
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2808001	Prior Period Expenses		89667	
						89667
PAYMENT			P16-Deposits Paid			
158		3401003	Retention		29630	
						29630
PAYMENT			P17-Sundry Creditors			
159		3501001	Suppliers Control Account		1798119	
160		3501002	Contractors Control Account		5371350	
161		3501102	Net Salary Payable		7322383	
162		3501301	Employers Liabilities - Pension Contribution (NPS)		211928	
163		3501302	Employers Liabilities - EPF		270600	
164		3502001	Recoveries Payable - General Provident Fund		12500	
165		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1816103	
166		3502005	Recoveries Payable - Loan Recovery		215700	
167		3502006	Recoveries Payable - Insurance Premium		113587	
168		3502008	Recoveries Payable - Co-operative Recovery		13500	
169		3502009	Recoveries Payable - KSFE Recovery		4200	
170		3502012	Recoveries Payable - State Life Insurance		83850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502013	Recoveries Payable - Group Saving Life Insurance		23100	
172		3502014	Recoveries Payable - Group Insurance		90900	
173		3502019	Recoveries Payable-Family Benefit Scheme		100	
174		3502020	Recoveries Payable - Employee Share NPS		211928	
175		3502022	Recoveries Payable -Medisep -Regular		67862	
176		3502025	Recoveries Payable - Income Tax Deducted at Source		62581	
177		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44777	
178		3503005	Government and Other Dues Payable-TDS - CGST		42454	
179		3503006	Government and Other Dues Payable-TDS - SGST		42454	
180		3503007	Government and Other Dues Payable-TDS - IGST		15520	
181		3503008	Government and Other Dues Payable - CGST		13568	
182		3503009	Government and Other Dues Payable - SGST		13568	
183		3508001	Liability in respect of Stale Cheque		54932	
184		3501116	Pension Contribution Payable		620416	
185		3502030	Recoveries Payable - House		69230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
186		3501099	Other Creditors Controll Account		1240802	
187		3503099	Other Payable		121529	
188		3504018	Refund Payable - Grants and Funds		3791171	
						23760712
PAYMENT			P18-Fixed Assets			
189		4102016	Other Buildings		369705	
190		4103001	Concrete Roads		1325262	
191		4103002	Black Topped Roads		25279638	
192		4103003	Interlocked Roads		1993844	
193		4103010	Culverts		354136	
194		4103012	Side Walls		1884122	
195		4103102	Drainage		193190	
196		4106001	Office & Other Equipments		39250	
197		4106002	Computers, Printers & Peripherals		272343	
198		4108001	Other Fixed Assets		331309	
						32042799
PAYMENT			P23-Advances made			
199		4601001	Festival Advance to Employees		170000	
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2393137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2563137
PAYMENT				P24-Redemption amount (4315002)		
201		4315002	Receivables from Government (redemption amount)		12196870	
						12196870
Closing Balance				CB-Cash		
202		4501001	Cash		122868	
						122868
Closing Balance				CB-Bank		
203		4502101	Other Co-operative Bank-Kadampazhipuram Serice Co Op Bank Own Fund 001001000566		2921812	
204			Other Co-operative Bank-KSCB 001001005755 Santhwanam		111344	
205			Punjab National Bank-PNB 1705 Health Grant for Diagnostic Infrastructure to PHC Scheme 278		894549	
206			Punjab National Bank-PNB 1723 Health Grant PHC into Health and Wellness Centre Scheme 281		896332	
207			Punjab National Bank-PNB CFC GRANT ACCOUNT 0830		9381999	
208			Punjab National Bank-PNB		568039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE MISSION 1875			
209			State Bank of India-SBI MGNREGA Account 1548		876272	
210			State Bank of India-SBI Own Fund 0130		20574723	
211			State Bank of India-SBI TSC Account 2627		1264142	
212		4502201	Sub Treasury, Sreekrishnapuram-Treasury LGTSB Own Fund Account 0353		0	
213		4502202	Sub Treasury, Sreekrishnapur am-Development Fund General		0	
214			Sub Treasury, Sreekrishnapur am-Development Fund SCP		0	
215			Sub Treasury, Sreekrishnapur am-Maintenance Grant Non Road		0	
216			Sub Treasury, Sreekrishnapur am-Maintenance Grant Road		0	
						37489212



Kadampazhipuram Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		18671	
						18671
Opening Balance			OB-Bank			
2		4502101	Other Co-operative Bank-Kadampazhipuram Serice Co Op Bank Own Fund 001001000566		3008060	
3			Other Co-operative Bank-KSCB 001001005755 Santhwanam		107118	
4			Punjab National Bank-PNB 1705 Health Grant for Diagnostic Infrastructure to PHC Scheme 278		458695	
5			Punjab National Bank-PNB 1723 Health Grant PHC into Health and Wellness Centre		1383324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Scheme 281			
6			Punjab National Bank-PNB CFC GRANT ACCOUNT 0830		7563765	
7			Punjab National Bank-PNB LIFE MISSION 1875		761572	
8			State Bank of India-SBI MGNREGA Account 1548		1000	
9			State Bank of India-SBI Own Fund 0130		16876259	
10			State Bank of India-SBI TSC Account 2627		1232483	
						31392276
RECEIPT			R1-Tax Revenue			
11		1101001	Profession Tax – Employees		1467860	
						1467860
RECEIPT			R3-Rental Income			
12		1304001	Rent from Lease of Lands		1000	
						1000
RECEIPT			R4-Fee and User Charges			
13		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200	
14		1401002	Tutorial College Registration Fee		50	
15		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		1450	
17		1401201	Fees for Construction of Buildings		1304184	
18		1401202	Fees for Installation of Machinery		100	
19		1401203	Permit Application fee		115450	
20		1401302	Fees for Delayed Registration - Birth & Death		187	
21		1401304	Fee for Marriage Registration		14940	
22		1401399	Fees for Other Certificates or Extracts		9364	
23		1401701	Regularization Fees		489687	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		29289	
26		1402003	Other Penalties and Fines		26114	
27		1402004	Compounding Fee		4100	
28		1402005	Fine for Dumping Waste		18000	
29		1404004	Ownership Change Fees - Fine		26951	
30		1404008	Delayed Registration Fees		3000	
31		1404009	Search Fees		322	
32		1405012	Crematorium Fees		161000	
33		1407001	Road Cutting Charges		2000	
34		1401305	Fee for Non Availability Certificate		46	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401306	Fee for Correction in Registration		525	
36		1402006	Fine imposed by Health Authorities		1000	
37		1404011	Late Fee		2330	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		10000	
						2221839
RECEIPT				R5-Sale and Hire Charges		
40		1501001	Receipts from Sale of Agricultural Products		1900	
41		1501102	Receipts from Sale of Tender Forms		137755	
42		1501202	Receipts from Sale of Scrap		179939	
						319594
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		358678	
						358678
RECEIPT				R10-Earmarked Funds		
44		3111101	Distress Relief Fund		4285	
						4285
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		195000	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571000	
47		3201020	Integrated Child Development Service		4110354	
48		3201035	Total Sanitation Campaign		31659	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3220000	
50		3202027	Grants For Specific Purposes - Election		92300	
51		3203001	Grant from Other Government Agencies		0	
52		3204001	Grant from Financial Institutions		264000	
53		3208010	Beneficiary Contribution		1131226	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2308850	
55		3202041	Programme for Results - Performance Incentive Grants		60000	
						11984389

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		2100000	
						2100000
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		3500	
58		3401002	Security Deposit		16015	
59		3401003	Retention		176528	
60		3402001	Rent Deposit		1977	
61		3402006	Election Deposit(Candidate)		192000	
						390020
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		270350	
63		3502018	Recoveries Payable-Audit Recovery		10355	
64		3503001	Government and Other Dues Payable - Library Cess Payable		350636	
65		3503005	Government and Other Dues Payable-TDS - CGST		3525	
66		3503006	Government and Other Dues Payable-TDS - SGST		3525	
67		3503008	Government and Other Dues Payable - CGST		21962	
68		3503009	Government and Other Dues Payable - SGST		21962	
69		3508001	Liability in respect of Stale		81032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
70		3504018	Refund Payable - Grants and Funds		24000	
						787347
RECEIPT			R15-Advance Collection			
71		3504101	Advance Collection of Revenues		236723	
						236723
RECEIPT			R17-Sundry Debtors (Except 4315002)			
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		332750	
73		4313003	Receivable for License Fees (Current)		111800	
74		4314001	Rent receivable from Buildings (Current)		298603	
75		4314003	Rent receivable from Lease on Land (Current)		0	
76		4314009	Receivables from Bus Stand (Current)		6000	
77		4314011	Receivables from Slaughter House (Current)		0	
78		4315004	Receivables - Developement Fund - General		18383993	
79		4315005	Receivables - Developement Fund - SCP		7416233	
80		4315007	Receivables - Maintenance - Road		33052000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315008	Receivables - Maintenance - Non Road		5579000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		3336500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		4448000	
84		4315011	Receivables - General Purpose Fund		18314572	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3379913	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3712	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3485115	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		788	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						98148979
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4601001	Festival Advance to Employees		36000	
92		4605099	Advance to Others		150000	
						186000
RECEIPT				R19-Prior Period Income (2801000)		
93		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		8625420	
						8625420
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		99240	
96		2101101	Wages		2749190	
97		2101401	Honourarium		1914375	
98		2102001	Travelling Allowances - Secretary		10224	
99		2102003	Travelling Allowances - Permanent Staff		53225	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		149700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102016	Other Benefits and Allowances		670154	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78754	
						5724862
PAYMENT				P2-Administrative Expenses		
103		2201199	Other Office Maintenance Expenses		364231	
104		2201201	Telephone Expenses/ Internet Charges		86851	
105		2202001	Books & Periodicals		23586	
106		2202101	Printing & Stationery		114596	
107		2204001	Insurance		41502	
108		2205101	Miscellaneous Legal Expenses		1500	
109		2206101	Membership & Subscriptions		36300	
110		2208099	Miscellaneous Administration Expenses		620266	
111		2206099	Other Advertisement & Publicity Charges		49641	
						1338473
PAYMENT				P3-Operation and Maintanance		
112		2302001	Water Charges - Street Tap		82463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2301001	Electricity Charges for Street Lights		1862362	
114		2301002	Fuel Charges		230794	
115		2304001	Vehicle Hire Charges		31550	
116		2305909	Other Repairs & Maintenance		340500	
117		2308010	Extra - ordinary Expenses		103500	
						2651169
PAYMENT			P4-Interest on Loans			
118		2407001	Bank Charges		1834	
						1834
PAYMENT			P6-Productive Sector			
119		2510101	Agriculture - Paddy		1286564	
120		2510104	Agriculture - Vegetables		250000	
121		2510107	Agriculture - Fruits and Fruit Trees		6250	
122		2510201	Animal Husbandry - Cow		4144535	
123		2510204	Animal Husbandry - Calf		298500	
124		2510205	Animal Husbandry - Poultry		325000	
125		2510209	Animal Husbandry - Infrastructure		100000	
126		2510804	Environment Conservation		178411	
						6589260
PAYMENT			P7-Service Sector			
127		2520102	Primary Education		222062	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2520107	Education-Related Activities		549650	
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225350	
130		2520602	Health related Programs		281028	
131		2520617	Epidemic Control		11725	
132		2520701	Drinking Water - Individual		128000	
133		2520801	Housing & House Electrification - Individual		10020000	
134		2520901	Special Child Welfare Program		521351	
135		2520903	Women Welfare		2038550	
136		2520904	Welfare of the Aged		2536450	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1115300	
138		2520908	Social Security Programme		607057	
139		2521001	Anganwadi Nutrition		2578890	
140		2521002	Other Nutrition Distribution Programme		83485	
141		2521101	Anganwadi Infrastructure		990361	
142		2521402	Electricity Line - Transformer - Voltage Improvement		329141	
143		2521601	Local Government Service Delivery Improvement		318997	
144		2521701	Allied Institution Service Delivery Improvement		457569	
145		2522001	Plan Formulation,		273994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
146		2523201	Information and Knowledge Dissemination Capacity Development		16000	
147		2520618	Medical Institution - Allopathy		2350900	
148		2520619	Medical Institution - Ayurvedic		2133929	
149		2520620	Medical Institution - Homoeo		196472	
150		2520109	Encourage Excellence of SC/ ST		843600	
151		2521904	Toilet (Individual)		110000	
152		2520111	Contribution towards SSA		800000	
153		2521602	Payments to IKM		134228	
154		2522310	Solid Waste Management - Disposal		772459	
						30646548
PAYMENT			P8-Infra Structure			
155		2530201	Roads		696040	
						696040
PAYMENT			P10-Contribution to joint venture Projects			
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2300000	
						2300000
PAYMENT			P12-Prior Period Expense (2808000)			

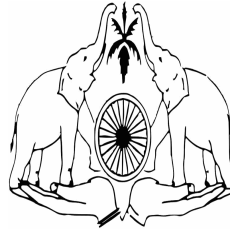
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2808001	Prior Period Expenses		89667	
						89667
PAYMENT			P16-Deposits Paid			
158		3401003	Retention		29630	
						29630
PAYMENT			P17-Sundry Creditors			
159		3501001	Suppliers Control Account		1798119	
160		3501002	Contractors Control Account		5371350	
161		3501102	Net Salary Payable		7322383	
162		3501301	Employers Liabilities - Pension Contribution (NPS)		211928	
163		3501302	Employers Liabilities - EPF		270600	
164		3502001	Recoveries Payable - General Provident Fund		12500	
165		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1816103	
166		3502005	Recoveries Payable - Loan Recovery		215700	
167		3502006	Recoveries Payable - Insurance Premium		113587	
168		3502008	Recoveries Payable - Co-operative Recovery		13500	
169		3502009	Recoveries Payable - KSFE Recovery		4200	
170		3502012	Recoveries Payable - State Life Insurance		83850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502013	Recoveries Payable - Group Saving Life Insurance		23100	
172		3502014	Recoveries Payable - Group Insurance		90900	
173		3502019	Recoveries Payable-Family Benefit Scheme		100	
174		3502020	Recoveries Payable - Employee Share NPS		211928	
175		3502022	Recoveries Payable -Medisep -Regular		67862	
176		3502025	Recoveries Payable - Income Tax Deducted at Source		62581	
177		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44777	
178		3503005	Government and Other Dues Payable-TDS - CGST		42454	
179		3503006	Government and Other Dues Payable-TDS - SGST		42454	
180		3503007	Government and Other Dues Payable-TDS - IGST		15520	
181		3503008	Government and Other Dues Payable - CGST		13568	
182		3503009	Government and Other Dues Payable - SGST		13568	
183		3508001	Liability in respect of Stale Cheque		54932	
184		3501116	Pension Contribution Payable		620416	
185		3502030	Recoveries Payable - House		69230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
186		3501099	Other Creditors Controll Account		1240802	
187		3503099	Other Payable		121529	
188		3504018	Refund Payable - Grants and Funds		3791171	
						23760712
PAYMENT			P18-Fixed Assets			
189		4102016	Other Buildings		369705	
190		4103001	Concrete Roads		1325262	
191		4103002	Black Topped Roads		25279638	
192		4103003	Interlocked Roads		1993844	
193		4103010	Culverts		354136	
194		4103012	Side Walls		1884122	
195		4103102	Drainage		193190	
196		4106001	Office & Other Equipments		39250	
197		4106002	Computers, Printers & Peripherals		272343	
198		4108001	Other Fixed Assets		331309	
						32042799
PAYMENT			P23-Advances made			
199		4601001	Festival Advance to Employees		170000	
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2393137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2563137
PAYMENT				P24-Redemption amount (4315002)		
201		4315002	Receivables from Government (redemption amount)		12196870	
						12196870
Closing Balance				CB-Cash		
202		4501001	Cash		122868	
						122868
Closing Balance				CB-Bank		
203		4502101	Other Co-operative Bank-Kadampazhipuram Serice Co Op Bank Own Fund 001001000566		2921812	
204			Other Co-operative Bank-KSCB 001001005755 Santhwanam		111344	
205			Punjab National Bank-PNB 1705 Health Grant for Diagnostic Infrastructure to PHC Scheme 278		894549	
206			Punjab National Bank-PNB 1723 Health Grant PHC into Health and Wellness Centre Scheme 281		896332	
207			Punjab National Bank-PNB CFC GRANT ACCOUNT 0830		9381999	
208			Punjab National Bank-PNB		568039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE MISSION 1875			
209			State Bank of India-SBI MGNREGA Account 1548		876272	
210			State Bank of India-SBI Own Fund 0130		20574723	
211			State Bank of India-SBI TSC Account 2627		1264142	
212		4502201	Sub Treasury, Sreekrishnapuram-Treasury LGTSB Own Fund Account 0353		0	
213		4502202	Sub Treasury, Sreekrishnapur am-Development Fund General		0	
214			Sub Treasury, Sreekrishnapur am-Development Fund SCP		0	
215			Sub Treasury, Sreekrishnapur am-Maintenance Grant Non Road		0	
216			Sub Treasury, Sreekrishnapur am-Maintenance Grant Road		0	
						37489212



Kadampazhipuram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	31392276	
	4500000	Cash	OB	18671	
		TOTAL OB			31410947
RECEIPT					
	1100000	Tax Revenue	R1	1467860	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	2221839	
	1500000	Sale and Hire Charges	R5	319594	
	1710000	Interest Earned	R8	358678	
	3110000	Earmarked Funds	R10	4285	
	3200000	Grants, Contributions and Subsidies	R11	11984389	
	3300000	Loans	R12	2100000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	390020	
	3500000	Sundry Creditors	R14	787347	
	3500000	Advance Collection	R15	236723	
	4310000	Sundry Debtors (Except 4315002)	R17	98148979	
	4600000	Advances Received	R18	186000	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	8625420	
		TOTAL RECEIPT			126832134
		GRAND TOTAL (Opening Balance + Receipt)			158,243,081
PAYMENT					
	2100000	Establishment Expenses	P1	5724862	
	2200000	Administrative Expenses	P2	1338473	
	2300000	Operation and Maintanance	P3	2651169	
	2400000	Interest on Loans	P4	1834	
	2510000	Productive Sector	P6	6589260	
	2520000	Service Sector	P7	30646548	
	2530000	Infra Structure	P8	696040	
	2550000	Contribution to joint venture Projects	P10	2300000	
	2800000	Prior Period Expense (2808000)	P12	89667	
	3400000	Deposits Paid	P16	29630	
	3500000	Sundry Creditors	P17	23760712	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	32042799	
	4600000	Advances made	P23	2563137	
	4310000	Redemption amount (4315002)	P24	12196870	
		TOTAL PAYMENT			120631001
CB					
	4500000	Bank	CB	37489212	
	4500000	Cash	CB	122868	
		TOTAL CB			37612080
		GRAND TOTAL (Payment + Closing Balance)			158,243,081