

Kadambur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cost Article 26	0.00	0.00	0.00	115305.00	0.00	115305.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3079485.00	0.00	3079485.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1631055.00	0.00	1631055.00
1103001	Profession Tax – Employees	0.00	0.00	1520.00	1391040.00	0.00	1389120.00
1103002	Profession Tax - Traders/Institutions	0.00	0.00	0.00	750020.00	0.00	750020.00
1109002	Tax Remission & Refund – Service Class	0.00	0.00	5581.00	0.00	5581.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Buildings	0.00	0.00	142647.00	0.00	142647.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non-Residential Buildings	0.00	0.00	118858.00	0.00	118858.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	500.00	500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301003	Rent from Auditoriums and Halls	0.00	0.00	0.00	1500.00	0.00	1500.00
1304002	Rent from Grounds	0.00	0.00	0.00	89004.00	0.00	89004.00
1401001	Private Hospital & Paramedical Institutions 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	196000.00	0.00	196000.00
1401105	License Fees for Domestic Dogs	0.00	0.00	0.00	3550.00	0.00	3550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1217146.00	0.00	1217146.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	450.00	0.00	450.00
1401203	Permit Application fee	0.00	0.00	0.00	114445.00	0.00	114445.00
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	159.00	0.00	159.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6200.00	0.00	6200.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	40.00	0.00	40.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	105.00	0.00	105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	516.00	7039.00	0.00	6523.00
1401701	Regularization Fees	0.00	0.00	0.00	646091.00	0.00	646091.00
1401801	Application Fee	0.00	0.00	0.00	1150.00	0.00	1150.00
1402001	Penal Interest	0.00	0.00	0.00	39390.00	0.00	39390.00
1402003	Other Penalties and Fines	0.00	0.00	7227.00	89269.00	0.00	82042.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	9210.00	0.00	9210.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	45000.00	0.00	45000.00
1404004	Ownership Charge Fees - Fine	0.00	0.00	0.00	36500.00	0.00	36500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	274.00	0.00	274.00
1404011	Late Fee	0.00	0.00	0.00	7955.00	0.00	7955.00
1404099	Other Fees	0.00	0.00	0.00	722.00	0.00	722.00
1405004	Market Fees	0.00	0.00	0.00	157500.00	0.00	157500.00
1405012	Crematorium Fees	0.00	0.00	0.00	136000.00	0.00	136000.00
1405098	Other User Charges	0.00	0.00	0.00	537.00	0.00	537.00
1407001	Road Cutting Charges	0.00	0.00	0.00	13014.00	0.00	13014.00
1407005	Incentive from Schemes	0.00	0.00	0.00	163000.00	0.00	163000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	49268.00	49268.00	0.00	0.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	17884.00	0.00	17884.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	61365.00	0.00	61365.00
1501202	Receipts from Sale of Scrap	0.00	0.00	344.00	8886.00	0.00	6152.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1063.00	0.00	1063.00
1601001	Development Fund - General	0.00	0.00	140000.00	8936707.00	0.00	6795797.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	461400.00	0.00	461400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1879000.00	0.00	1879000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20175600.00	0.00	20175600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	4149200.00	0.00	4149200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Aabled	0.00	0.00	0.00	6228100.00	0.00	6228100.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45245400.00	0.00	45245400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	5753428.00	13526855.00	0.00	6763428.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	13526855.00	16258011.00	0.00	2741155.00
1601023	General Purpose Fund	0.00	0.00	2210030.00	13274367.00	0.00	11064337.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	47691.00	0.00	47691.00
1601080	Fund for Transferred Functions/ Schemes - Scheme Suktaksha Scheme	0.00	0.00	0.00	1233000.00	0.00	1233000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	37395.00	0.00	37395.00
1602003	Grants for Specific Purposes -	0.00	0.00	0.00	177012.00	0.00	177012.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
1602005	Central Finance Commission Grant - Union	0.00	0.00	0.00	42404.00	0.00	42404.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1436625.00	0.00	1436625.00
1602019	Integrated Child Development Service	0.00	0.00	0.00	788973.00	0.00	788973.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	368762.00	0.00	368762.00
1602023	Swachha Bharat Mission - Gramin	0.00	0.00	0.00	90000.00	0.00	90000.00
1602037	Manasma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	11982490.00	24778503.00	0.00	12794013.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	522645.00	0.00	522645.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	538880.00	1277750.00	0.00	638860.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	957829.00	1402890.00	0.00	745060.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	87235.00	87235.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	160478.00	297148.00	0.00	136670.00
1804001	Recovery from Employees	0.00	0.00	0.00	63148.00	0.00	63148.00
1806004	Receipts on express payments	0.00	0.00	0.00	6700.00	0.00	6700.00
1806023	Receipts from Transformed Institutions - Others	0.00	0.00	0.00	1520.00	0.00	1520.00
1806099	Miscellaneous Receipts	0.00	0.00	0.00	497154.00	0.00	497154.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	820685.00	128032.00	682653.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8156050.00	554230.00	7601820.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	953055.00	0.00	953055.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1606570.00	0.00	1606570.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	872983.00	51533.00	621450.00	0.00
2101101	Wages	0.00	0.00	15445.00	0.00	15445.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	264585.00	0.00	264585.00	0.00
2101501	Festival Allowance	0.00	0.00	62170.00	0.00	62170.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	42170.00	0.00	42170.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	19893.00	0.00	19893.00	0.00
2102014	Monthly Honourarium and Sitting Allowance -Councilors/ Members	0.00	0.00	1690632.00	130250.00	1560382.00	0.00
2102015	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members	0.00	0.00	5837.00	0.00	5837.00	0.00
2103005	Employer's Contribution to NPS - Regular Employees	0.00	0.00	337628.00	34870.00	302758.00	0.00
2103007	Pension Contribution	0.00	0.00	854985.00	44362.00	610623.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	70766.00	0.00	70766.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	90044.00	0.00	90044.00	0.00
2201102	Water Charges - Office	0.00	0.00	5054.00	0.00	5054.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	126871.00	0.00	126871.00	0.00
2201195	Other Office Maintenance Expenses	0.00	0.00	117099.00	0.00	117099.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69668.00	0.00	69668.00	0.00
2201202	Postage Expenses	0.00	0.00	5500.00	0.00	5500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	5555.00	2941.00	2614.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	128126.00	128126.00	0.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4514.00	0.00	4514.00	0.00
2202001	Books & Periodicals	0.00	0.00	54564.00	0.00	54564.00	0.00
2202101	Printing & Stationery	0.00	0.00	175114.00	0.00	175114.00	0.00
2204001	Insurance	0.00	0.00	11874.00	0.00	11874.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	135000.00	0.00	135000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	20880.00	0.00	20880.00	0.00
2206095	Other Advertisement & Publicity Charges	0.00	0.00	4500.00	0.00	4500.00	0.00
2206003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	49950.00	0.00	49950.00	0.00
2206005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2206099	Miscellaneous Administration Expenses	0.00	0.00	128586.00	0.00	128586.00	0.00
2301001	Electricity Charges For Street Lights	0.00	0.00	648051.00	0.00	648051.00	0.00
2301002	Fuel Charges	0.00	0.00	142624.00	0.00	142624.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	44697.00	0.00	44697.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	189284.00	0.00	189284.00	0.00
2304004	Vehicle Hire Charges	0.00	0.00	8450.00	0.00	8450.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	83593.00	0.00	83593.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	55435.00	0.00	55435.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	11280.00	0.00	11280.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	60581.00	0.00	60581.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2500.00	0.00	2500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	272298.00	11800.00	260636.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	8400.00	0.00	8400.00	0.00
2308201	Refreshment Charges	0.00	0.00	94249.00	0.00	94249.00	0.00
2407001	Bank Charges	0.00	0.00	278.00	0.00	278.00	0.00
2408001	Other Finance Expenses	0.00	0.00	84856.00	5009.00	59847.00	0.00
2408002	Revenue on Tax and Revenues	0.00	0.00	9942.00	0.00	9942.00	0.00
2501001	Election Expenses	0.00	0.00	129328.00	0.00	129328.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12791172.00	0.00	12791172.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	25500.00	0.00	25500.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	619048.00	0.00	619048.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	680060.00	0.00	680060.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	21875.00	0.00	21875.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	325000.00	0.00	325000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	255500.00	0.00	255500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	343600.00	0.00	343600.00	0.00
2510205	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	40000.00	0.00	40000.00	0.00
2510613	Service Enterprises	0.00	0.00	109541.00	0.00	109541.00	0.00
2520109	Encourage Excellence of SC/ST	0.00	0.00	100000.00	0.00	100000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	289676.00	0.00	289676.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	1850.00	0.00	1850.00	0.00
2520403	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	1231797.00	0.00	1231797.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2120001.00	0.00	2120001.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	3000000.00	0.00	3000000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2581052.00	0.00	2581052.00	0.00
2520903	Women Welfare	0.00	0.00	75000.00	0.00	75000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	27600.00	0.00	27600.00	0.00
2520906	Welfare Programs for Physically/Mentally Challenged	0.00	0.00	1216250.00	0.00	1216250.00	0.00

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2520908	Social Security Programme	0.00	0.00	32820.00	0.00	32820.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1329512.00	0.00	1329512.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	35000.00	0.00	35000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	105835.00	0.00	105835.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	774500.00	0.00	774500.00	0.00
2521501	Local Government Service Delivery Improvement	0.00	0.00	103305.00	0.00	103305.00	0.00
2521602	Payments to IKM	0.00	0.00	58230.00	0.00	58230.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	85071.00	0.00	85071.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	387014.00	0.00	387014.00	0.00
2521904	Talet (Individual)	0.00	0.00	185800.00	0.00	185800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	97990.00	0.00	97990.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	425000.00	0.00	425000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	78950.00	0.00	78950.00	0.00
2522314	Solid Waste Management - Processing/Individual	0.00	0.00	954100.00	0.00	954100.00	0.00
2522301	Information and Knowledge Dissemination Capacity Development	0.00	0.00	95200.00	0.00	95200.00	0.00
2530101	Street Lights	0.00	0.00	400000.00	0.00	400000.00	0.00
2530201	Roads	0.00	0.00	6763428.00	0.00	6763428.00	0.00

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2530202	Public Buildings - Other Buildings	0.00	0.00	163323.00	0.00	163323.00	0.00
2530401	Vehicle Rent for Engineering Wing	0.00	0.00	335000.00	0.00	335000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1875000.00	0.00	1875000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20175605.00	0.00	20175605.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	4149200.00	0.00	4149200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	0.00	0.00	6228100.00	0.00	6228100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150020.00	0.00	150020.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45245400.00	0.00	45245400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme	0.00	0.00	1233000.00	0.00	1233000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	45402.00	0.00	45402.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	5000.00	5000.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1048.00	0.00	1048.00	0.00
2703004	Service Cess Written Off	0.00	0.00	23.00	0.00	23.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	81585.00	0.00	81585.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8333376.00	0.00	8333376.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	57283.00	0.00	57283.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	139879.00	0.00	139879.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	192356.00	0.00	192356.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	91685.00	0.00	91685.00	0.00
2725001	Depreciation-Office & Other Equipments	0.00	0.00	270547.00	0.00	270547.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	570544.00	0.00	570544.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	452374.00	0.00	452374.00	0.00
2801001	Prior Period Income	0.00	0.00	60421.00	2515.00	58306.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	51729.00	0.00	51729.00
2806001	Prior Period Expenses	0.00	0.00	1011750.00	548610.00	465140.00	0.00
3103001	General Fund	0.00	5787133.00	0.00	0.00	0.00	5787133.00
3109001	Excess of Income Over Expenditure	18552401.00	0.00	0.00	0.00	18562401.00	0.00
3111101	Distress Relief Fund	0.00	25943.00	0.00	908.00	0.00	26851.00
3121001	Capital Contribution	0.00	35478400.00	6763428.00	12036212.00	0.00	40751184.00
3201001	Grants for Specific Purposes -	0.00	672543.00	37396.00	17050.00	0.00	652197.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	977947.00	205012.00	488948.00	0.00	1254889.00
3201004	Central Finance Commission Grant - Tied	0.00	3624017.00	4506340.00	3456204.00	0.00	3070881.00
3201005	Central Finance Commission Grant - Untied	0.00	1335595.00	2449786.00	2395929.00	0.00	1281733.00
3201020	Integrated Child Development Service	0.00	1539599.00	781971.00	2118493.00	0.00	288889.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	38971.00	38971.00	0.00	0.00
3201027	Swachha Bharat Mission - Gramin	0.00	0.00	90300.00	90300.00	0.00	0.00
3201044	Manidma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	105385.00	12794013.00	12706275.00	0.00	19648.00
3202001	Development Fund - General	0.00	0.00	16223000.00	16223000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	692000.00	692000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	17469000.00	17469000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4222000.00	4222000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3186.00	47690.00	63334.00	0.00	18829.00
3206010	Beneficiary Contribution	0.00	185778.00	719977.00	636826.00	0.00	102626.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3206086	Other Grants & Contributions for Specific Purpose	0.00	596293.00	5000.00	0.00	0.00	591293.00
3206001	Contribution to Joint Venture Projects from District Panchayat	0.00	387591.00	638880.00	638880.00	0.00	387590.00
3206002	Contribution to Joint Venture Projects from Block Panchayat	0.00	108015.00	657829.00	657829.00	0.00	108015.00
3305004	Loan from HUDCO	0.00	199588.00	13950.00	0.00	0.00	185638.00
3401001	Earnest Money Deposit	0.00	46950.00	0.00	0.00	0.00	46950.00
3401002	Security Deposit	0.00	99367.00	12366.00	0.00	0.00	86999.00
3401003	Retention	0.00	154171.00	0.00	17613.00	0.00	171784.00
3402002	Auction Deposit	0.00	0.00	0.00	1800.00	0.00	1800.00
3402005	Election Deposit(Candidate)	0.00	0.00	117000.00	140000.00	0.00	23000.00
3406001	Deposit Received from Halls, Stadiums and Auditoriums	0.00	398180.00	994808.00	629679.00	0.00	32971.00
3406099	Other deposits received	0.00	11419.00	28000.00	82193.00	0.00	65612.00
3501001	Suppliers Control Account	0.00	0.00	37303.00	37303.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1296961.00	1296961.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	27000.00	27000.00	0.00	0.00
3501099	Other Creditors General Account	0.00	1916894.00	1102694.00	1102694.00	0.00	1316894.00
3501101	Gross Salary Payable	0.00	0.00	9423261.00	9423261.00	0.00	0.00
3501102	Net Salary Payable	0.00	478989.00	6316332.00	6391402.00	0.00	554459.00
3501116	Pension Contribution Payable	0.00	0.00	747600.00	791737.00	0.00	44737.00
3501301	Employers' liabilities - Pension Contribution (NPS)	0.00	21841.00	343917.00	353952.00	0.00	31876.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Employers Liabilities - EPF	0.00	0.00	72093.00	72093.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	47501.00	47501.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	59528.00	1831583.00	1851985.00	0.00	90290.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	46500.00	52000.00	0.00	5500.00
3502005	Recoveries Payable - Insurance Premium	0.00	20422.00	261837.00	260565.00	0.00	19150.00
3502012	Recoveries Payable - State Life Insurance	0.00	20692.00	224853.00	221579.00	0.00	17418.00
3502014	Recoveries Payable - Group Insurance	0.00	9820.00	129290.00	130000.00	0.00	10400.00
3502017	Recoveries Payable-GPALS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Augst Recovery	0.00	0.00	5552.00	5703.00	0.00	1151.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	380394.00	412210.00	0.00	31878.00
3502021	Recoveries Payable - EPF	0.00	0.00	72093.00	72093.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	102927.00	105545.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	50264.00	50264.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	26534.00	26534.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	3698.00	8011.00	8011.00	0.00	3688.00

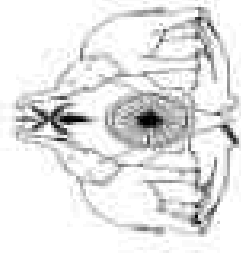
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502030	Receivables Payable- House Building Advance	0.00	10854.00	46770.00	35816.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Gross Payable	0.00	151671.00	151671.00	226320.00	0.00	226320.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	38827.00	38827.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	38827.00	38827.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3382.00	19515.00	15050.00	279.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	3382.00	18479.00	14818.00	279.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	2039.00	0.00	0.00	0.00	2039.00
3503018	Cess on KCWWF Payable	0.00	0.00	5836.00	5836.00	0.00	0.00
3503099	Other Payable	0.00	0.00	60561.00	60561.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12131908.00	12131908.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	448418.00	400540.00	42143.00	0.00	99021.00
3505001	Liability in respect of State Cheque	0.00	58310.00	21105.00	21105.00	0.00	58910.00
3508099	Other Liabilities Payable	0.00	158982.00	90227.00	90227.00	0.00	158882.00
4101001	Land	229530.00	0.00	0.00	0.00	229530.00	0.00
4102015	Buildings - Sanitation and Waste Management	375033.00	0.00	0.00	0.00	375033.00	0.00
4102016	Other Buildings	3704196.00	0.00	0.00	0.00	3704196.00	0.00
4103001	Concrete Roads	7187720.00	0.00	2108375.00	929625.00	8366170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Tapped Roads	46312037.00	0.00	7850379.00	5711824.00	48505692.00	0.00
4103004	Footpath	0.00	0.00	213748.00	0.00	213748.00	0.00
4103005	Metalled Roads	3931725.00	0.00	0.00	0.00	3931725.00	0.00
4103010	Culverts	341229.00	0.00	0.00	0.00	341229.00	0.00
4103012	Side Walls	2570297.00	0.00	121678.00	121879.00	2570297.00	0.00
4103095	Other Constituents	2620506.00	0.00	0.00	0.00	2620506.00	0.00
4103101	Sewerage	2189672.00	0.00	0.00	0.00	2189672.00	0.00
4103102	Drainage	101441.00	0.00	0.00	0.00	101441.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	950.00	0.00	950.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1639356.00	0.00	0.00	0.00	1639356.00	0.00
4103302	Street Light	0.00	0.00	368762.00	0.00	368762.00	0.00
4104001	Plant & Machinery	3357006.00	0.00	496222.00	0.00	3847128.00	0.00
4105001	Vehicles	1251423.00	0.00	0.00	0.00	1251423.00	0.00
4106001	Office & Other Equipments	1695717.00	0.00	0.00	0.00	1695717.00	0.00
4106002	Computers, Printers & Peripherals	5011651.00	0.00	313647.00	0.00	5325298.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1310024.00	0.00	13020.00	0.00	1323044.00	0.00
4108001	Other Fixed Assets	4403414.00	0.00	672045.00	0.00	5075459.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1275630.00	0.00	81585.00	0.00	1357215.00
4113001	Accumulated Depreciation - Roads	0.00	62463321.00	0.00	8333376.00	0.00	70797297.00
4113101	Accumulated	0.00	1079156.00	0.00	57283.00	0.00	1136439.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	502041.00	0.00	0.00	0.00	502041.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1703639.00	0.00	139879.00	0.00	1843488.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	230842.00	0.00	192356.00	0.00	423198.00
4115001	Accumulated Depreciation-Vehicles	0.00	1009050.00	0.00	91686.00	0.00	1100735.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5604275.00	0.00	270647.00	0.00	5874922.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2511199.00	0.00	670544.00	0.00	2881743.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2632337.00	0.00	452374.00	0.00	3284711.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3359285.00	3350297.00	8986.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	33085.00	33085.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	43932.00	0.00	1775508.00	1779814.00	39726.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	417080.00	0.00	43032.00	403408.00	57544.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	750020.00	750020.00	0.00	0.00
4312001	Receivables for Service Cess (Current)	639.00	0.00	116910.00	116974.00	776.00	0.00
4312004	Receivables for Service Cess	7978.00	0.00	838.00	8817.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Annular)						
4313003	Receivables for License Fees (Current)	0.00	0.00	199500.00	199500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	5602.00	5602.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7982739.00	0.00	6380554.00	7982739.00	8360554.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	16063000.00	16063000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	692000.00	692000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	17489000.00	17489000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4222000.00	4222000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3430000.00	3430000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Unlied	0.00	0.00	2287000.00	2287000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13274357.00	13274357.00	0.00	0.00
4315020	Revenue Recovery - Receivables	0.00	0.00	445743.00	0.00	445743.00	0.00
4319101	State Govt Cesses/levies in Property Taxes - Control account - Library Cass	0.00	21974.00	236408.00	236528.00	0.00	24094.00
4501001	Cash	0.00	0.00	4832926.00	4832926.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	12581673.00	0.00	21168016.00	17913723.00	15846956.00	0.00
4502201	Treasury (Account)	0.00	0.00	19824989.00	19824989.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32142825.00	32142825.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	90000.00	90000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	68000.00	68000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601088	Other Loans and advances	45402.00	0.00	0.00	45402.00	0.00	0.00
4605002	Advance to Implementing Agencies	1952627.00	0.00	0.00	0.00	1952627.00	0.00
4605003	Advance to Implementing Officers	524038.00	0.00	0.00	464054.00	53974.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/AJEGS	1570875.00	0.00	1412089.00	803576.00	2174215.00	0.00
4605099	Advance to Others	515970.00	0.00	0.00	78940.00	437130.00	0.00
	Total	133852761.00	133852761.00	451220210.00	451220210.00	286998066.00	286998066.00



Kadambur Grama Panchayat Office

RP Schedule

2025-04-01 to 2025-03-31

BH	Group	Code	Head Name	Schedule	Amount	Total Amount
Operating Balance			CB-Bank			
1		4502101	KERALA GRAMIN BANK-Atalabna Gandhi National Rural Employment Guarantee Scheme		105388	
2			Other Co-operative Bank-Distress relief fund account		25043	
3			Other Co-operative Bank-kadachira co op bank life flat maintenance fund account		37022	
4			Other Co-operative Bank-Kadachira Co op bank Cynfund Account		2728359	
5			Other Co-operative Bank-salatharathu account		18192	
6			State Bank of India-CFC Basic Grant and Tied Grant		4988743	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-E Payment Bank Account		113089	
8			State Bank of India-Health grant Diagnostic infrastructure development		970847	
9			State Bank of India-Health grant towards conversion of rural phc and subcentre		672543	
10			State Bank of India-SBI Dyefund, Icds Fund Mynregs recooped fund, life state share and Other funds		2916014	
11			State Bank of India-LPI,E Pos transaction account		15425	
						12591673
	RECEIPT			R1-Tax Revenue		
12		1101001	Profession Tax - Employees		1357870	
						1357870
	RECEIPT			R3-Rental Income		
13		1301005	Rent from Conference Hall		0	
14		1301009	Rent from Auditorium and Halls		1500	
15		1304002	Rent from Grounds		89000	
						90300
	RECEIPT			R4-Fee and User Charges		
16		1401106	License Fees for Domestic Dogs		3550	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		1217146	
18		1401202	Fees for Installation of Machinery		450	
19		1401203	Permit Application fee		114445	
20		1401302	Fees for Delayed Registration - Birth & Death		150	
21		1401504	Fee for Marriages Registration		6200	
22		1401309	Fees for Other Certificates or Extracts		6235	
23		1401701	Regularization Fees		848081	
24		1401801	Application Fee		1150	
25		1402001	Penal Interest		38380	
26		1402003	Other Penalties and Fines		79347	
27		1402004	Compounding Fee		150	
28		1402005	Fine for Dumping Waste		9210	
29		1404004	Ownership Change Fees - Fine		35500	
30		1404000	Delayed Registration Fees		500	
31		1404009	Search Fees		274	
32		1404099	Other Fees		722	
33		1405004	Market Fees		157500	
34		1405012	Crematorium Fees		136000	
35		1405099	Other User Charges		537	
36		1407001	Road Cutting Charges		19014	

SlN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1400002	Remission and Refund - Other Fees		0	
38		1401305	Fee for Non Availability Certificate		40	
39		1401306	Fee for Correction in Registration		105	
40		1402006	Fine imposed by Health Authorities		45000	
41		1404011	Late Fee		7555	
42		1401204	Permit Fee for Additional FSJ		0	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
44		1407005	Incentive from Schemes		158000	
						2705860
RECEIPT						
			RS-Sale and Hire Charges			
45		1501004	Receipts from sale of Farm Products		17894	
46		1501102	Receipts from Sale of Tender Forns		61355	
47		1501202	Receipts from Sale of Scrap		7808	
48		1503001	Receipts from Miscellaneous Sales		1063	
						88120
RECEIPT						
			RS-Interest Earned			
49		1711001	Interest from Bank Accounts		297148	
						297148

SlN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT						
R9-Other Income						
50		1800004	Receipts on excess payments		6700	
51		1800001	Recovery from Employees		63148	
52		1800003	Receipts from Transferred Institutions - Others		1520	
						71368
RECEIPT						
R11-Grants, Contributions and Subsidies						
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		462000	
54		3201020	Integrated Child Development Service		2138493	
55		3201023	Member Of Parliament Local And Development Scheme		0	
56		3201027	Swaccha Bharat Mission - Grameen		90000	
57		3203010	Beneficiary Contribution		412760	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		723072	
59		3202032	Literacy Scheme Grant		47690	
						3874015
RECEIPT						
R13-Deposits Received						
60		3401003	Retention		17613	
61		3402002	Auction Deposit		1800	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3402000	Election Deposit(Candidate)		140000	
63		3403001	Deposit Received From Halls, Stadiums and Auditoriums		128720	
64		3403099	Other deposits received		54193	
						342326
RECEIPT						
R14-Sundry Creditors						
65		3501302	Employers Liabilities - EPF		72093	
66		3502018	Recoveries Payable-Audit Recovery		3927	
67		3502021	Recoveries Payable - EPF		72093	
68		3502025	Recoveries Payable - Income Tax Deducted at Source		12086	
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3125	
70		3502028	Recoveries Payable - Other Recoveries		8011	
71		3503001	Government and Other Dues Payable - Library Ce88 Payable		226320	
72		3503005	Government and Other Dues Payable-TDS - CGST		8962	
73		3503006	Government and Other Dues Payable-TDS - SGST		8362	
74		3503008	Government and Other Dues Payable - CGST		14057	
75		3503009	Government and Other Dues Payable - SGST		14573	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
76		35030001	Liability in respect of State Cheque		21105	
77		35030101	Cess on KCWWF Payable		5836	
						471150
RECEIPT						
			R15-Advance Collection			
78		3504101	Advances Collection of Revenues		23123	
						23123
RECEIPT						
			R17-Sundry Debtors (Except 43150002)			
79		4311001	Receivables for Profession Tax - Institutions/Traders (Current)		455450	
80		4312003	Receivables for Service Cess (Current)		188551	
81		4312004	Receivables for Service Cess (Arrears)		2494	
82		4313003	Receivable for License Fees (Current)		90500	
83		4315004	Receivables - Development Fund - General		9970425	
84		4315005	Receivables - Development Fund - SCP		451400	
85		4315007	Receivables - Maintenance - Road		17489000	
86		4315008	Receivables - Maintenance - Non Road		4222000	
87		4315009	Receivables - Central Finance Commission Grant -		1715000	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
88		4315010	Receivables - Central Finance Commission Grant - United		2387600	
89		4315011	Receivables - General Purpose Fund		11064357	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3019106	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		33685	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1339098	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		987	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						52259333
	RECEIPT		R18-Advances Received			
95		4601001	Festival Advance to Employees		15000	
						16000
	RECEIPT		R19-Prior Period Income (2801000)			
96		2801002	Prior Period Income -		51720	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutilized Grants/ Funds			
						51729
				R20-Redemption amount (4315002)		
97		4315002	Receivables from Government (redemption amount)		7982739	
						7982739
				P1-Establishment Expenses		
98		2101003	Salaries - Permanent Staff		11600	
99		2101004	Salaries - Contract Staff		953055	
100		2101005	Salaries - Temporary Staff		1605570	
101		2101007	Salaries - Part time Contingent Staff		13494	
102		2101101	Wages		15440	
103		2101201	Bonus		27000	
104		2101401	Honourarium		284585	
105		2101501	Festival Allowance		62170	
106		2102003	Travelling Allowances - Permanent Staff		42170	
107		2102004	Travelling Allowances - Temporary Staff		19693	
108		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1560282	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2102010	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		5637	
110		2105099	Other Establishment Expenses		70785	
						4652182
			P2-Administrative Expenses			
111		2201101	Office Electricity Expenses		90044	
112		2201102	Water Charges - Office		5054	
113		2201199	Other Office Maintenance Expenses		117059	
114		2201201	Telephone Expenses/ Internet Charges		65653	
115		2201202	Postage Expenses		9500	
116		2201301	Electricity Charges - Allied Institutions		2614	
117		2202001	Books & Periodicals		54554	
118		2202101	Printing & Stationery		138525	
119		2204001	Insurance		11874	
120		2205101	Miscellaneous Legal Expenses		30000	
121		2205201	Professional & Other Fees		20850	
122		2206099	Miscellaneous Administration Expenses		128558	
123		2201104	Water Charges - LB buildings		125871	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
124		22060000	Other Advertisement & Publicity Charges		4500	
125		22060001	Grana Sabha/ Ward Sabha Expenses		49860	
126		22060005	Donations And Contributions As Per Government Order		300000	
127		2201304	Telephone Expenses - Allied Institutions		4514	
						892353
PAYMENT						
P3-Operation and Maintenance						
128		2302001	Water Charges - Street Tap		189254	
129		2301001	Electricity Charges for Street Lights		648051	
130		2301002	Fuel Charges		142824	
131		2304001	Vehicle Hire Charges		8450	
132		2305301	Repairs & Maintenance - Vehicles		85593	
133		2305902	Repairs & Maintenance - Office Equipments		55430	
134		2308003	Expenses for Burying Unclaimed Dead bodies		11280	
135		2309201	Refreshment Charges		94249	
136		2301003	Electricity Charges of Other Buildings of LB		44697	
137		2309010	Extra - ordinary Expenses		2500	
138		2309013	Sanitation Expenses		260638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2300014	Expenses related to Inaugurations and Ceremonies		8400	
						1549374
	PAYMENT			P4-Interest on Loans		
140		2407001	Bank Charges		270	
141		2408001	Other Finance Expenses		56647	
						59925
	PAYMENT			P5-Programme Expenses		
142		2501001	Election Expenses		295	
						295
	PAYMENT			P6-Productive Sector		
143		2510101	Agriculture - Paddy		215000	
144		2510102	Agriculture - Coconut		304983	
145		2510104	Agriculture - Vegetables		650060	
146		2510107	Agriculture - Fruits and Fruit Trees		21075	
147		2510112	Agriculture - Pepper		325000	
148		2510124	Agriculture - Inter cropping		245500	
149		2510205	Animal Husbandry - Poultry		343800	
150		2510209	Animal Husbandry - Infrastructure		200000	
151		2510613	Service Enterprises		105541	
						2356359

SlN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT						
P7-Service Sector						
152		2520202	Literacy Equivalence Examination		1940	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
154		2520602	Health related Programs		603968	
155		2520601	Housing & House Electrification - Individual		2561052	
156		2520903	Women Welfare		75000	
157		2520804	Welfare of the Aged		27600	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		587370	
159		2520908	Social Security Programme		32820	
160		2521001	Anganwadi Nutrition		1329512	
161		2521002	Other Nutrition Distribution Programme		35000	
162		2521101	Anganwadi Infrastructure		105635	
163		2521102	Anganwadi Related Services		30000	
164		2521601	Local Government Service Delivery Improvement		52805	
165		2521701	Allied Institution Service Delivery Improvement		85371	
166		2521903	Public Sanitation - Related Activities		25521	
167		2522001	Plan Formulation, Implementation and Monitoring		97990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			P11-Revenue Grants, Contributions and Subsidies		
183		2602301	Cutting Charges - Dangerous Trees		5000	
						5000
	PAYMENT			P12-Prior Period Expense (2808000)		
184		2808001	Prior Period Expenses		82564	
						82564
	PAYMENT			P14-Grants, Contributions and Subsidies		
185		3208010	Beneficiary Contribution		11600	
						11600
	PAYMENT			P16-Deposits Paid		
186		3401002	Security Deposit		12368	
187		3402006	Election Deposit(Candidate)		117000	
188		3403099	Other deposits received		28000	
						157368
	PAYMENT			P17-Sundry Creditors		
189		3501001	Suppliers Control Account		37303	

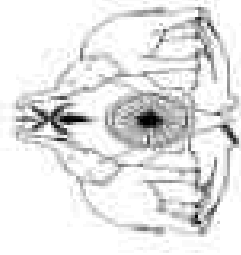
SlN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501002	Contractors Control Account		1206381	
191		3501102	Net Salary Payable		5775204	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		294471	
193		3501302	Employers Liabilities - EPF		72093	
194		3502001	Recoveries Payable - General Provident Fund		24000	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1747003	
196		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		40000	
197		3502004	Recoveries Payable - Insurance Premium		241218	
198		3502012	Recoveries Payable - State Life Insurance		208035	
199		3502014	Recoveries Payable - Group Insurance		117500	
200		3502017	Recoveries Payable-GPAUS		14000	
201		3502018	Recoveries Payable-Audit Recovery		2776	
202		3502020	Recoveries Payable - Employee Share NPS		323620	
203		3502021	Recoveries Payable - EPF		72093	
204		3502022	Recoveries Payable -Medisep -Regular		86236	
205		3502025	Recoveries Payable - Income		50264	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
200		3500020	Recoveries Payable - Kerala Construction Workers Welfare Fund		20534	
207		3500028	Recoveries Payable - Other Recoveries		8011	
208		3500001	Government and Other Dues Payable - Library Cass Payable		151671	
209		3500005	Government and Other Dues Payable-TDS - CGST		38827	
210		3500004	Government and Other Dues Payable-TDS - SGST		38827	
211		3500008	Government and Other Dues Payable - CGST		18479	
212		3500000	Government and Other Dues Payable - SGST		16476	
213		3500001	Liability in respect of State Cheque		21105	
214		3501114	Pension Contribution Payable		634252	
215		3502000	Recoveries Payable - House Building Advance		46770	
216		3501000	Professionals Control Account		27000	
217		3501000	Other Creditors Control Account		1102594	
218		3503099	Other Payable		60581	
219		3504018	Refund Payable - Grants and Funds		12131908	

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P18-Fixed Assets		24728178
220		4103001	Concrete Roads		1803181	
221		4103002	Black Topped Roads		7055811	
222		4103012	Side Walls		121679	
223		4103002	Computers, Printers & Peripherals		313647	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		13020	
225		4108001	Other Fixed Assets		645810	
						10617148
	PAYMENT			P23-Advances made		
226		4601001	Festival Advance to Employees		60000	
227		4605000	Advance to Mahatma Gandhi NREGS/ AUEGS		1412089	
						1472089
	PAYMENT			P24-Redemption amount (4315002)		
228		4315002	Receivables from Government (redemption amount)		8380554	
						8380554
	Closing Balance			CB-Cash		
229		4501001	Cash		0	
						0

Sl#	Group	Code	Head Name	Schedule	Amount	Total Amount
: Closing Balance						
CB-Bank						
230		4502101	KERALA GRAMIN BANK-Mahatma Gandhi National Rural Employment Guarantee Scheme		15648	
231			Other Co-operative Bank-Distress relief fund account		26851	
232			Other Co-operative Bank-Kadachira co op bank life flat maintenance fund account		32971	
233			Other Co-operative Bank-Kadachira Co op bank Dymfund Account		2328281	
234			Other Co-operative Bank-saksharatha account		18829	
235			State Bank of India-CFC Basic Grant and Tied Grant		4366540	
236			State Bank of India-E Payment Bank Account		988181	
237			State Bank of India-Health grant Diagnostic Infrastructure development		1264893	
238			State Bank of India-Health grant towards conversion of rural pnc and sub-centre		652197	
239			State Bank of India-MP FUND HOLDING ACCOUNT		0	
240			State Bank of India-SBI Quantum IcdsFund/Myrega reconverted fund life state share		5835888	

SlN	Group	Code	Head Name	Schedule	Amount	Total Amount
			and Other funds			
241			State Bank of India-UPiE Pos transaction account		532597	
242		4502201	Sub Treasury, Chakkarakattu-Treasury LGTSB Account		0	
243		4502202	Sub Treasury, Chakkarakattu-Development Fund General		0	
244			Sub Treasury, Chakkarakattu-Development fund SCP		0	
245			Sub Treasury, Chakkarakattu-Maintenance grant Non Road		0	
246			Sub Treasury, Chakkarakattu-Maintenance Grant Road		0	
247		4502203	Sub Treasury, Chakkarakattu-SBM sparsa		0	
						15845955



Kadambur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

Sl#	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109002	Tax Remission & Refund - Service Cess		(5581)
2		1109007	Tax Remission & Refund-Property Tax On Residential Buildings		(142647)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Buildings		(116959)
		1100000		Tax Revenue (110)-I - 1	
4		1100107	Property Tax On Residential Buildings		3079486
5		1100108	Property Tax On Non-Residential Buildings		1691055
6		1101001	Profession Tax - Employees		1368120
7		1100102	Service Cess untile 26		115305
8		1101002	Profession Tax - Traders/ Institutions		750020
		1300000		Rental Income (130)-I - 3	
9		1301005	Rent from Conference Hall		0

SN	Group	Code	Head Name	Schedule	Amount
10		1301000	Rent from Auditorium and Halls		1500
11		1304002	Rent from Grounds		80000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
12		1400002	Remission and Refund - Other Fees		0
		1400000		Fees and User Charges (140)-I - 4	
13		1404004	Ownership Charge Fees - Fine		36500
14		1404006	Delayed Registration Fees		500
15		1404009	Other Fees		722
16		1405004	Market Fees		157500
17		1405012	Crematorium Fees		136000
18		1405099	Other User Charges		537
19		1407001	Road Cutting Charges		19014
20		1404009	Search Fees		274
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		7955
23		1402005	Fine imposed by Health Authorities		45000
24		1401305	Fee for Correction in Registration		105
25		1401305	Fee for Non Availability Certificate		40
26		1401701	Regularization Fees		645081
27		1401801	Application Fee		1150
28		1402001	Penal Interest		39380
29		1402003	Other Penalties and Fines		82042

S/N	Group	Code	Head Name	Schedule	Amount
30		1402004	Compounding Fee		150
31		1402005	Fine for Dumping Waste		9210
32		1401001	Private Hospital & Paraimedical Institutions Registration Fee		50
33		1401101	Licence Fees for Enterprises		196000
34		1401105	Licence Fees for Domestic Dogs		3550
35		1401201	Fees for Construction of Buildings		1217146
36		1401202	Fees for Installation of Machinery		450
37		1401203	Permit Application fee		114446
38		1401302	Fees for Delayed Registration - Birth & Death		159
39		1401304	Fee for Marriage Registration		6200
40		1401399	Fees for Other Certificates or Extracts		6523
41		1407005	Incentive from Schemes		168000
42		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		Sale and Hire Charges (150)-1 - 5	
43		1503001	Receipts from Miscellaneous Sales		1063
44		1501202	Receipts from Sale of Scrap		8152
45		1501004	Receipts from sale of Farm Products		17604
46		1501102	Receipts from Sale of Tender Forms		61355
		1600000		Revenue Grants, Contributions and Subsidies (160)-1 - 6	
47		1602006	Central Finance Commission Grant - Tied		1435625

SN	Group	Code	Head Name	Schedule	Amount
48		1602010	Integrated Child Development Service		766073
49		1602020	Member Of Parliament Local And Development Scheme		306762
50		1602023	Swachha Bharat Mission - Grameen		90000
51		1603002	Beneficiary Contribution		522845
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		638880
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		745064
54		1601022	Maintenance Fund - Non-Road Assets		2741155
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1601023	General Purpose Fund		11064357
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		37396
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		177012
59		1602005	Central Finance Commission Grant - United		42404
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12794013
61		1601080	Fund for Transferred Functional Schemes - Shren Samaksha Scheme		1233000
62		1601052	Literacy Scheme Grant		47680
63		1601001	Development Fund - General		8795797

SN	Group	Code	Head Name	Schedule	Amount
64		1601002	Development Fund - Special Component Plan		461400
65		1601010	Fund for Transferred Functionals/ Schemes - Pension for Agricultural Workers/ Labourers		1879008
66		1601012	Fund for Transferred Functionals/ Schemes - Widow Pension		20175680
67		1601013	Fund for Transferred Functionals/ Schemes - Pension for Unmarried women aged above 50		4149200
68		1601014	Fund for Transferred Functionals/ Schemes - Pension for Differentially Abled		6228100
69		1601016	Fund for Transferred Functionals/ Schemes - Financial Help for Widow's Daughters Marriage		150000
70		1601018	Fund for Transferred Functionals/ Schemes - Old Age Pension		45245400
71		1601021	Maintenance Fund - Road Assets		6763428
		1710000		Interest Earned (171)-4 - 8	
72		1711001	Interest from Bank Accounts		136670
		1800000		Other Income (180)-4 - 9	
73		1800004	Receipts on excess payments		6700
74		1800023	Receipts from Transferred Institutions - Others		1620
75		1804001	Recovery from Employees		63148
76		1808030	Miscellaneous Receipts		497154
					137123850
		EXPENDITURE 2100000		Establishment Expenses (210)-4 - 10	

S/N	Group	Code	Head Name	Schedule	Amount
77		2101007	Salaries - Part time Contingent Staff		621430
78		2101101	Wages		15440
79		2101201	Bonus		27000
80		2101401	Honourarium		204585
81		2101501	Festival Allowance		62170
82		2102003	Travelling Allowances - Permanent Staff		42170
83		2102004	Travelling Allowances - Temporary Staff		19853
84		2102014	Monthly Honourarium and Sitting Allowance -Councilors' Members		1560282
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		5637
86		2103006	Employer's Contribution to NPS - Regular Employees		302958
87		2101004	Salaries - Contract Staff		953054
88		2105009	Other Establishment Expenses		70786
89		2101003	Salaries - Permanent Staff		7000830
90		2101001	Salaries -Secretary		662533
91		2103007	Pension Contribution		610603
92		2101005	Salaries - Temporary Staff		1006570
		2200000	Administrative Expenses (220)-I - 11		
93		2206099	Other Advertisement & Publicity Charges		4500
94		2201101	Office Electricity Expenses		90344
95		2201102	Water Charges - Office		5054

S/N	Group	Code	Head Name	Schedule	Amount
96		2201190	Other Office Maintenance Expenses:		117099
97		2201201	Telephone Expenses/ Internet Charges		50608
98		2201202	Postage Expenses		9500
99		2201301	Electricity Charges - Allied Institutions		2014
100		2201302	Water Charges - Allied Institutions		0
101		2202001	Books & Periodicals		54564
102		2202101	Printing & Stationery		176114
103		2204001	Insurance		11574
104		2205101	Miscellaneous Legal Expenses		135000
105		2205201	Professional & Other Fees		20880
106		2205099	Miscellaneous Administration Expenses		128585
107		2201105	Water Charges - LB buildings		125871
108		2208003	Grama Sabha/ Ward Sabha Expenses		49980
109		2208005	Donations And Contributions As Per Government Order		35000
110		2201304	Telephone Expenses - Allied Institutions		4514
		2300000		Operations and Maintenance (230)-I - 12	
111		2302001	Water Charges - Street Tap		169264
112		2305002	Repairs & Maintenance - Office Equipments		55430
113		2301002	Fuel Charges		142024
114		2304001	Vehicle Hire Charges		8450
115		2306003	Expenses for Burying Unclaimed Dead bodies		11280

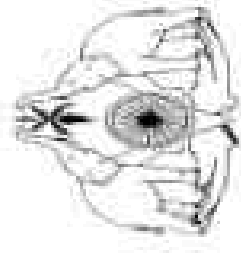
SN	Group	Code	Head Name	Schedule	Amount
116		2305301	Repairs & Maintenance - Vehicles		83583
117		2301003	Electricity Charges of Other Buildings of LB		44607
118		2301001	Electricity Charges for Street Lights		645051
119		2305010	Extra - ordinary Expenses		2500
120		2305013	Sanitation Expenses		260536
121		2305201	Refreshment Charges		94249
122		2308005	Expenses relating to collection of Taxes		60581
123		2308014	Expenses related to Inaugurations and Ceremonies		9400
		2400000		Interest and Finance Charges (240)-I - 13	
124		2408001	Other Finance Expenses		59647
125		2407001	Bank Charges		278
126		2406002	Rebate on Tax and Revenues		9942
		2520000		Expenses in Service Sector (252)-I - 14(b)	
127		2520620	Medical Institution - Homoeo		300000
128		2520603	Women Welfare		75000
129		2520604	Welfare of the Aged		27600
130		2520606	Welfare Programs for Physically/Mentally Challenged		1216250
131		2520908	Social Security Programme		32820
132		2521001	Anganwadis Nutrition		1325512
133		2521002	Other Nutrition Distribution Programme		35000

SN	Group	Code	Head Name	Schedule	Amount
134		2521101	Anganwadi Infrastructure		105835
135		2521102	Anganwadi Related Services		774600
136		2521601	Local Government Service Delivery Improvement		1033005
137		2521701	Allied Institution Service Delivery Improvement		85071
138		2521903	Public Sanitation - Related Activities		387014
139		2522001	Plan Formulation, Implementation and Monitoring		97990
140		2523201	Information and Knowledge Dissemination Capacity Development		95200
141		2520618	Medical Institution - Allopathy		2120001
142		2520619	Medical Institution - Ayurvedic		700000
143		2520801	Housing & House Electrification - Individual		2581052
144		2520109	Encourage Excellence of SC/ ST		100000
145		2521004	Toilet (Individual)		165800
146		2520111	Contribution towards SSA		269679
147		2521602	Payments to IKM		56230
148		2522305	Solid Waste Management - Collection and Transportation		425000
149		2522309	Solid Waste Management - Related Activities		78950
150		2522314	Solid Waste Management - Processing Individual		954100
151		2520202	Literacy Equivalence Examination		1950

SN	Group	Code	Head Name	Schedule	Amount
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
153		2520602	Health related Programs		1231797
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
154		2530201	Roads		6763428
155		2530302	Public Buildings - Other Buildings		163323
156		2530101	Street Lights		400000
157		2530501	Vehicle Rent for Engineering Wing		335000
		2540000		State Sponsored Scheme Expendises (254)-I - 14(d)	
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20175600
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1879000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45248400
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		5226100
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4148200
163		2540136	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		1233000
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for		150000

S/N	Group	Code	Head Name	Schedule	Amount
			Widow's Daughters Marriage		
		2550000		Expenses of Joint Venture Projects (Contributing LSG) (255)-I - 14(e)	
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
		2510000		Expenses in Productive Sector (251)-I - 14(a)	
166		2510209	Animal Husbandry - Infrastructure		200000
167		2510305	Dairy Development - Milk Incentives		40000
168		2510205	Animal Husbandry - Poultry		343800
169		2510513	Service Enterprises		108541
170		2510124	Agriculture - Inter cropping		255500
171		2510112	Agriculture - Pepper		320000
172		2510107	Agriculture - Fruits and Fruit Trees		21875
173		2510104	Agriculture - Vegetables		600000
174		2510102	Agriculture - Coconut		619048
175		2510101	Agriculture - Paddy		25600
		2500000		Programme Expenditure (250)-I - 14	
176		2501001	Election Expenses		129328
177		2502001	Expenditure on Poverty Eradication Program		12791172
		2600000		Revenue Grants, Contributions and Subsidies (260)-I - 15	
178		2601007	Literacy Scheme Grant- Revenue Expenses		45402

SN	Group	Code	Head Name	Schedule	Amount
179		2602301	Cutting Charges - Dangerous Trees		0
		2700000		Provisions and Write off (270)-1 - 16	
180		2703004	Service Cars Written Off		23
181		2703002	Property Tax (General) Written Off		1008
		2720000		Depreciation (272)-1 - 18	
182		2725001	Depreciation-Vehicles		91685
183		2723001	Depreciation-Public Lighting		139679
184		2723101	Depreciation-Sewerage & Drainage		57253
185		2723001	Depreciation-Roads & Bridges		8331376
186		2722001	Depreciation-Buildings		81585
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		570544
188		2726001	Depreciation-Office & Other Equipments		270047
189		2724001	Depreciation-Plant & Machinery		192156
190		2728001	Depreciation-Other Fixed Assets		452374
					143309656
		PRIOR PERIOD EXPENDITURE		Prior Period Items (280)-1 - 19	
191		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(51729)
192		2801001	Prior Period Income		58306
193		2805001	Prior Period Expenses		465140
					471717



Kadambur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		64555590
b	Prior Period Income		51729
c	Grants & Contribution		3874015
d	Cash Paid for operating Activities		21543826
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46937408
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19869791
b	Sales of Asset		0
c	Income From Investment (own fund)		297148
	Cash Generated from Investing Activities ((b+c)-a)		-19572643

Sl No.	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f):		
a	Secured Loan (CY)	0	
b	Advance, General Fund, Other liability, EMD & Security Deposit Received	862509	
c	Repayment of loan	0	
d	Payment of interest	59925	
e	Refund of Deposit & Advance	24885546	
f	General Fund, Other liability, & Refund of Grant & Contribution	16600	
	Cash used in financing Activities (a+b-c-d-e-f)	-24109472	
	Net increase in cash and cash equivalents (A + B + C)	3255293.00	
	Cash and cash equivalents at beginning of period	12591673	
	Cash and cash equivalents at end of period (D + E)	15846966.00	