

Padne 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	4020231
2	3109001	Excess of Income Over Expenditure	19050284
		Total of Muncipal (General) Fund [Code No 310]	**23070515**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22814
		Total of Earmarked Fund	**22814**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	65398514
		Total of Reserves	**65398514**
		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	361869

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	454546
3	3201004	Central Finance Commission Grant - Tied	3735365
4	3201005	Central Finance Commission Grant - Untied	1563457
5	3201020	Integrated Child Development Service	4441552
6	3201024	National Health Mission	20275
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	170881
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	13835
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1295390
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202023	Vimukthi Grant	16400
18	3202026	Library Grant	0
19	3202027	Grants For Specific Purposes - Election	0
20	3203001	Grant from Other Government Agencies	112000

SN	Code	Description of Items	Current Year Amount
21	3208010	Beneficiary Contribution	197056
22	3208099	Other Grants & Contributions for Specific Purpose	32000
23	3209001	Contribution to Joint Venture Projects from District Panchayat	574487
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	5000
26	3201045	Suchitwa Mission Grant	1071639
27	3202032	Literacy Scheme Grant	102522
		Total of Grants, Contribution for Specific Purposes	**14168274**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15675994
		Total of Secured Loans	**15675994**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	12800
2	3401003	Retention	214093
3	3402001	Rent Deposit	1300
4	3402002	Auction Deposit	3250
5	3402006	Election Deposit(Candidate)	50000
6	3408099	Other deposits received	1500
		Total of Deposits Received	**282943**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	587200
4	3501301	Employers Liabilities - Pension Contribution (NPS)	16700
5	3501302	Employers Liabilities - EPF	0
6	3502001	Recoveries Payable - General Provident Fund	23500
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51500
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	11272
10	3502007	Recoveries Payable - Court Attachments	0
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502012	Recoveries Payable - State Life Insurance	10495
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	16700
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	8931
21	3502025	Recoveries Payable - Income Tax Deducted at Source	799
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2432

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	3175
24	3503001	Government and Other Dues Payable - Library Cess Payable	254449
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	15597
28	3503009	Government and Other Dues Payable - SGST	15598
29	3503013	Government and Other Dues Payable - Others payable	5139
30	3503014	Value of Court fee Stamp	2940
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	487060
33	3501116	Pension Contribution Payable	61804
34	3508099	Other Liabilities Payable	150655
35	3502030	Recoveries Payable - House Building Advance	3550
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	6500
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	3000
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	164
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1768760**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	5034753

SN	Code	Description of Items	Current Year Amount
		Total of Investments	**5034753**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	6682859
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(160)
14	4315201	Revenue Recovery - Receivables	66659
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	3344

SN	Code	Description of Items	Current Year Amount
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6752702**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15675994
		Total of Pre-paid Expenses	**15675994**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	32653
2	4502101	CANARA HEALTH GRANT TOWARDS BUILDING LESS 110042750329	0
3	4502101	CANARA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS IN TO HEALTH AND WELLNESS 110042762074	361869
4	4502101	CANARA HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 110042750194	320238
5	4502101	FB LIFE LOAN KURDFC 25450100016060	164
6	4502101	FB UPI OWN 25450100010527	3506089
7	4502101	KGB CFC PFMS 40414101022009	5298822
8	4502101	KGB DISTRESS RELIEF FUND 40414100004534	22814
9	4502101	KGB JALANIDHI 40414100005921	1295390

SN	Code	Description of Items	Current Year Amount
10	4502101	KGB MGNREGA 40414100004764	0
11	4502101	KGB OWN FUND 40414100004143	7915937
12	4502101	KGB SUBSTAINABLE AND FLOOD RECTIFICATION 40414101036084	13835
13	4502101	OCB - 000010115	100
14	4502101	PSCB Duplicate	0
15	4502101	PSCB OWN FUND 000000055	3185196
16	4502101	PSCB PYCKA 000000839	170881
17	4502101	PSCB SAKSHARATHA 000007174	102522
18	4502101	SBI LIFE LOAN NEW 40917083637	0
19	4502101	SBI LIFE OLD 38068205908	0
20	4502101	SBI OWN FUND 37031594380	994070
21	4502201	LGTSB OWN FUND 799013000000193	0
22	4502202	Development Fund CFC Basic Untied Treasury	0
23	4502202	Development Fund CFCTied Treasury	0
24	4502202	Development Fund General	0
25	4502202	Development Fund SCP	0
26	4502202	Maintenance Grant Non Road	0
27	4502202	Maintenance Grant Road	0
28	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23220580**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	8340
4	4605002	Advance to Implementing Agencies	2298516
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	9250
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1813893
8	4606003	Water Deposits	0
9	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**4130199**
		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	85372
2	4102002	Administrative Buildings	742224
3	4102005	Hospital Buildings	124671
4	4102010	Market Buildings	454632
5	4102015	Buildings - Sanitation and Waste Management	2173689
6	4102016	Other Buildings	19634215
7	4102017	Compound Wall	0
8	4103001	Concrete Roads	16660791
9	4103002	Black Topped Roads	54172075
10	4103004	Footpath	195077
11	4103005	Metalled Roads	7282287
12	4103007	Other Roads	781152

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	437330
14	4103010	Culverts	1412054
15	4103012	Side Walls	94480
16	4103099	Other Constructions	11878055
17	4103102	Drainage	5695488
18	4103205	Distribution & Regulation System - Public Lighting	12232690
19	4104001	Plant & Machinery	415923
20	4105001	Vehicles	1337850
21	4106001	Office & Other Equipments	4855247
22	4106002	Computers, Printers & Peripherals	2745430
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5233462
24	4108001	Other Fixed Assets	11223062
25	4101007	Crematorium	1354413
26	4103302	Street Light	219811
		Total of Fixed Assets	**161441480**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3037009)
2	4113001	Accumulated Depreciation - Roads	(74555690)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(464401)
4	4113201	Accumulated Depreciation-Watersupply	(1945712)
5	4113301	Accumulated Depreciation-Public Lighting	(5770735)
6	4114001	Accumulated Depreciation-Plant & Machinery	(674945)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(934980)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3041523)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2779570)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3489032)
		Total of Accumulated Depreciation	**(96693597)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	825703
		Total of Capital Work in Progress	**825703**

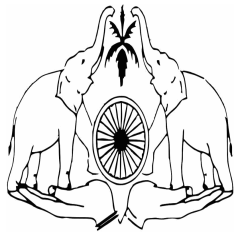
Padne Grama Panchayat Office

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)	8529338
2		**1400000**	I - 4	Fees and User Charges (140)	2674376
3		**1500000**	I - 5	Sale and Hire Charges (150)	1646701
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	175277606
5		**1700000**	I - 7	Income from Investments (170)	383712
6		**1710000**	I - 8	Interest Earned (171)	352915
7		**1800000**	I - 9	Other Income (180)	31435
8			TOTAL INCOME		188896083
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13432076
10		**2200000**	I - 11	Administtrative Expenses (220)	1059964
11		**2300000**	I - 12	Operations and Maintenance	2679885

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	101144
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	24316216
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16928768
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	69212000
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2370000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6541790
18		**2500000**	I - 14	Programme Expenditure (250)	46817622
19		**2700000**	I - 16	Provisions and Write off (270)	93033
20		**2720000**	I - 18	Depreciation (272)	41285
21			TOTAL EXPENDITURE		183593783
22			Gross Surplus/Deficit of Income over Expenditure		5302300
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	685053
24			TOTAL PRIOR PERIOD EXPENDITURE		685053
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4617247**



Padne 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		1101001	Profession Tax – Employees		1166330
2		1100108	Property Tax On Non-Residential Buildings		3638242
3		1101002	Profession Tax - Traders/ Institutions		613840
4		1100107	Property Tax On Residential Buildings		3110926
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401306	Fee for Correction in Registration		690
6		1401305	Fee for Non Availability Certificate		184
7		1401304	Fee for Marriage Registration		14530
8		1401399	Fees for Other Certificates or Extracts		5710
9		1401701	Regularization Fees		704349
10		1401801	Application Fee		2200
11		1402001	Penal Interest		56863

SN	Group	Code	Head Name	Schedule	Amount
12		1402003	Other Penalities and Fines		25623
13		1402004	Compounding Fee		45550
14		1402005	Fine for Dumping Waste		69000
15		1404002	Notice Fees		955
16		1404004	Ownership Change Fees - Fine		21000
17		1404008	Delayed Registration Fees		3000
18		1404009	Search Fees		1274
19		1405008	Receipts from Libraries		833
20		1405012	Crematorium Fees		125000
21		1404011	Late Fee		1255
22		1402006	Fine imposed by Health Authorities		3500
23		1401204	Permit Fee for Additional FSI		0
24		1401302	Fees for Delayed Registration - Birth & Death		229
25		1401203	Permit Application fee		98620
26		1401199	Other Licensing Fees		15000
27		1401201	Fees for Construction of Buildings		1110637
28		1401106	License Fees for Domestic Dogs		350
29		1401101	License Fees for Enterprises		171500
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
31		1405018	Wastemanagement - User Charges		196124
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501005	Receipts from Sale of Sand		1431356
33		1501003	Receipts from Sale of Usufructs of trees		1450
34		1501102	Receipts from Sale of Tender Forms		200025
35		1501202	Receipts from Sale of Scrap		2870
36		1501203	Receipts from auction of obsolete assets		11000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601023	General Purpose Fund		12904911
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1502557
39		1601037	Library Grant		20850
40		1601043	Grant for Specific Purposes - Election		25000
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		404601
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		387536
43		1602005	Central Finance Commission Grant - Untied		1796064
44		1602006	Central Finance Commission Grant - Tied		1501214
45		1602019	Intergrated Child Development Service		656774
46		1603002	Beneficiary Contribution		1498426
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1715745

SN	Group	Code	Head Name	Schedule	Amount
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		575578
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		200000
50		1601022	Maintenance Fund - Non-Road Assets		3837646
51		1601021	Maintenance Fund - Road Assets		14805560
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28055000
53		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		23139100
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7656100
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		254400
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7341400
57		1601002	Development Fund - Special Component Plan		2629627
58		1601001	Development Fund - General		14776295
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2766000
60		1601052	Literacy Scheme Grant		9600
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		46817622
		1700000		**Income from Investments (170)-I - 7**	
62		1701002	Interest on Fixed Deposits		383712

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		352915
		1800000		**Other Income (180)-I - 9**	
64		1808099	Miscellaneous Receipts		31435
					188896083
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103001	Employer's Contribution to Pension Fund - Regular Employees		11674
66		2103006	Employer's Contribution to NPS - Regular Employees		143663
67		2104001	Terminal Leave Surrender		30880
68		2103007	Pension Contribution		778800
69		2101001	Salaries -Secretary		582536
70		2101003	Salaries - Permanent Staff		7886503
71		2101004	Salaries - Contract Staff		921282
72		2101101	Wages		967261
73		2101201	Bonus		13500
74		2101401	Honourarium		266066
75		2101501	Festival Allowance		76950
76		2102003	Travelling Allowances - Permanent Staff		6372
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1729867
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		16722

SN	Group	Code	Head Name	Schedule	Amount
			members		
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2208099	Miscellaneous Administration Expenses		401757
80		2201101	Office Electricity Expenses		78998
81		2201304	Telephone Expenses - Allied Institutions		29645
82		2201105	Water Charges - LB buildings		420
83		2201001	Rent of Buildings		50000
84		2206099	Other Advertisement & Publicity Charges		23275
85		2201003	Other Taxes/ Duties		2028
86		2201102	Water Charges - Office		560
87		2201104	Service Connection Charge (KSEB/ KWA)		35805
88		2201199	Other Office Maintenance Expenses		96260
89		2201202	Postage Expenses		11000
90		2201299	Miscellaneous Communication Expenses		100377
91		2201301	Electricity Charges - Allied Institutions		78697
92		2202001	Books & Periodicals		37654
93		2202101	Printing & Stationery		49308
94		2204001	Insurance		18238
95		2205101	Miscellaneous Legal Expenses		31500
96		2205201	Professional & Other Fees		14442
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2301003	Electricity Charges of Other Buildings of LB		2298

SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		1817732
99		2301002	Fuel Charges		221166
100		2305099	Repairs & Maintenance - Other Infrastructure Assets		16484
101		2305301	Repairs & Maintenance - Vehicles		17900
102		2308003	Expenses for Burying Unclaimed Dead bodies		500
103		2308005	Expenses relating to collection of Taxes		121480
104		2308008	Expenses Related to Pandemic/Epidemic Control		3000
105		2308201	Refreshment Charges		105775
106		2308010	Extra - ordinary Expenses		11580
107		2308013	Sanitation Expenses		248331
108		2308099	Other Operating & Maintenance Expenses		107041
109		2301004	Electricity Charges For Crematorium		6598
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		354
111		2408001	Other Finance Expenses		73533
112		2408002	Rebate on Tax and Revenues		27257
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2523201	Information and Knowledge Dissemination Capacity Development		9000
114		2520618	Medical Institution - Allopathy		4225335

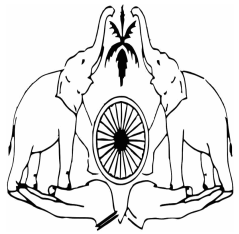
SN	Group	Code	Head Name	Schedule	Amount
115		2520801	Housing & House Electrification - Individual		7456732
116		2520620	Medical Institution - Homoeo		400000
117		2520301	Reading Rooms, Libraries - Infrastructure		200000
118		2520107	Education-Related Activities		424669
119		2520102	Primary Education		0
120		2520619	Medical Institution - Ayurvedic		600000
121		2520902	Child Welfare Program		39965
122		2520903	Women Welfare		683958
123		2520904	Welfare of the Aged		618699
124		2520905	Welfare Programs for the Destitute		67828
125		2520906	Welfare Programs for Physically/ Mentally Challenged		1873207
126		2520908	Social Security Programme		171159
127		2521001	Anganwadi Nutrition		1587193
128		2521101	Anganwadi Infrastructure		745655
129		2521102	Anganwadi Related Services		928800
130		2521402	Electricity Line - Transformer - Voltage Improvement		0
131		2521501	Tourism Infrastructure		641945
132		2521601	Local Government Service Delivery Improvement		90000
133		2521903	Public Sanitation - Related Activities		238490
134		2522001	Plan Formulation, Implementation and Monitoring		135099

SN	Group	Code	Head Name	Schedule	Amount
135		2522101	Crematorium		500000
136		2523101	Menstruel Hygiene		29399
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
138		2521905	Toilet (Institution Level)		272280
139		2520111	Contribution towards SSA		500000
140		2521602	Payments to IKM		153116
141		2522310	Solid Waste Management - Disposal		356255
142		2522311	Solid Waste Management - Integrated Projects		0
143		2522314	Solid Waste Management - Processing Individual		878194
144		2522320	Liquid Waste Management - Treatment		16150
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		259385
146		2520602	Health related Programs		124966
147		2520617	Epidemic Control		14950
148		2520702	Drinking Water - Public		73787
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530102	Office Electrification		88409
150		2530201	Roads		14840632
151		2530302	Public Buildings - Other Buildings		594447
152		2530101	Street Lights		601624
153		2530301	Public Buildings - Local Government Office		305385

SN	Group	Code	Head Name	Schedule	Amount
			Building		
154		2530204	Culverts		102271
155		2530501	Vehicle Rent for Engineering Wing		396000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7341400
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2766000
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28055000
159		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		23139100
160		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7656100
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		254400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2370000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510418	Welfare of Fishermen		100062
164		2510210	Animal Husbandry - Disease Control		121200

SN	Group	Code	Head Name	Schedule	Amount
165		2510305	Dairy Development - Milk Incentives		600663
166		2510613	Service Enterprises		8830
167		2510101	Agriculture - Paddy		548030
168		2510102	Agriculture - Coconut		1305050
169		2510104	Agriculture - Vegetables		200000
170		2510802	Water Conservation		0
171		2510201	Animal Husbandry - Cow		1624205
172		2510105	Agriculture - Plaintane		150000
173		2510204	Animal Husbandry - Calf		60000
174		2510205	Animal Husbandry - Poultry		1423750
175		2510209	Animal Husbandry - Infrastructure		400000
		2500000		**Programme Expenditure (250)-I - 14**	
176		2502001	Expenditure on Poverty Eradication Program		46817622
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		93033
		2720000		**Depreciation (272)-I - 18**	
178		2725001	Depreciation-Vehicles		41285
					183593783
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2801001	Prior Period Income		(4566)
180		2808001	Prior Period Expenses		689619

SN	Group	Code	Head Name	Schedule	Amount
					685053



Padne Grama Panchayat Office

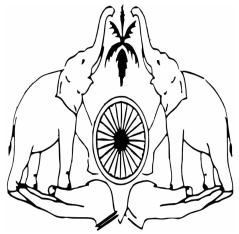
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20654132	
	4500000	Cash	OB	498187	
		TOTAL OB			**21152319**
RECEIPT					
	1100000	Tax Revenue	R1	1033190	
	1400000	Fee and User Charges	R4	2496949	
	1500000	Sale and Hire Charges	R5	1659185	
	1710000	Interest Earned	R8	433238	
	1800000	Other Income	R9	31435	
	3110000	Earmarked Funds	R10	12147	
	3200000	Grants, Contributions and Subsidies	R11	7750943	
	3300000	Loans	R12	200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	249769	
	3500000	Sundry Creditors	R14	11127822	
	3500000	Advance Collection	R15	34595	
	4310000	Sundry Debtors (Except 4315002)	R17	66960247	
	4310000	Redemption amount (4315002)	R20	5887666	
		TOTAL RECEIPT			**97877186**
		GRAND TOTAL (Opening Balance + Receipt)			**119029505**
PAYMENT					
	2100000	Establishment Expenses	P1	4050880	
	2200000	Administrative Expenses	P2	1036643	
	2300000	Operation and Maintanance	P3	2558405	
	2400000	Interest on Loans	P4	74241	
	2510000	Productive Sector	P6	4838986	
	2520000	Service Sector	P7	19982645	
	2530000	Infra Structure	P8	2970019	
	2550000	Contribution to joint venture Projects	P10	2370000	
	2800000	Prior Period Expense (2808000)	P12	27471	
	3200000	Grants, Contributions and Subsidies	P14	30000	
	3400000	Deposits Paid	P16	119793	
	3500000	Sundry Creditors	P17	28421676	
	4100000	Fixed Assets	P18	19168188	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	491955	
	4600000	Advances made	P23	2985164	
	4310000	Redemption amount (4315002)	P24	6682859	
		TOTAL PAYMENT			**95808925**
CB					
	4500000	Bank	CB	23187927	
	4500000	Cash	CB	32653	
		TOTAL CB			**23220580**
		GRAND TOTAL (Payment + Closing Balance)			**119029505**



Padne 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		498187	
						498187
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS IN TO HEALTH AND WELLNESS 110042762074		587775	
3			Canara Bank-CANARA HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 110042750194		368424	
4			KERALA GRAMIN BANK-KGB CFC PFMS 40414101022009		5793763	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
5			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40414100004534		7371	
6			KERALA GRAMIN BANK-KGB JALANIDHI 40414100005921		1254261	
7			KERALA GRAMIN BANK-KGB OWN FUND 40414100004143		5538344	
8			KERALA GRAMIN BANK-KGB SUBSTAINABLE AND FLOOD RECTIFICATION 40414101036084		13396	
9			Other Co-operative Bank-OCB - 000010115		100	
10			Other Co-operative Bank-PSCB OWN FUND 000000055		6244375	
11			Other Co-operative Bank-PSCB PYCKA 000000839		165904	
12			Other Co-operative Bank-PSCB SAKSHARATHA 000007174		99536	
13			State Bank of India-SBI OWN FUND 37031594380		580883	
						20654132
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1033190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1033190
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		350	
16		1401199	Other Licensing Fees		15000	
17		1401201	Fees for Construction of Buildings		1110637	
18		1401203	Permit Application fee		98620	
19		1401302	Fees for Delayed Registration - Birth & Death		229	
20		1401304	Fee for Marriage Registration		14530	
21		1401399	Fees for Other Certificates or Extracts		5710	
22		1401701	Regularization Fees		704349	
23		1401801	Application Fee		2200	
24		1402001	Penal Interest		56863	
25		1402003	Other Penalities and Fines		20096	
26		1402004	Compounding Fee		45550	
27		1402005	Fine for Dumping Waste		69000	
28		1404002	Notice Fees		955	
29		1404004	Ownership Change Fees - Fine		21000	
30		1404008	Delayed Registration Fees		3000	
31		1404009	Search Fees		1274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1405008	Receipts from Libraries		833	
33		1405012	Crematorium Fees		125000	
34		1401305	Fee for Non Availability Certificate		184	
35		1401306	Fee for Correction in Registration		690	
36		1405018	Wastemanagement - User Charges		196124	
37		1402006	Fine imposed by Health Authorities		3500	
38		1404011	Late Fee		1255	
39		1401204	Permit Fee for Additional FSI		0	
						2496949
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501003	Receipts from Sale of Usufructs of trees		1450	
41		1501005	Receipts from Sale of Sand		1443840	
42		1501102	Receipts from Sale of Tender Forms		200025	
43		1501202	Receipts from Sale of Scrap		2870	
44		1501203	Receipts from auction of obsolete assets		11000	
						1659185
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		433238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						433238
	RECEIPT			**R9-Other Income**		
46		1808099	Miscellaneous Receipts		31435	
						31435
	RECEIPT			**R10-Earmarked Funds**		
47		3111101	Distress Relief Fund		12147	
						12147
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		178695	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		473658	
50		3201005	Central Finance Commission Grant - Untied		167739	
51		3201020	Integrated Child Development Service		2880647	
52		3201027	Swaccha Bharat Mission - Grameen		30036	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
54		3202026	Library Grant		20850	
55		3202027	Grants For Specific Purposes - Election		25000	
56		3203001	Grant from Other Government Agencies		112000	
57		3208010	Beneficiary Contribution		573600	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2979118	
59		3202032	Literacy Scheme Grant		9600	
						7750943
	RECEIPT			**R12-Loans**		
60		3305003	Loan from K.U.R.D.F.C		200000	
						200000
	RECEIPT			**R13-Deposits Received**		
61		3401003	Retention		98769	
62		3402006	Election Deposit(Candidate)		151000	
						249769
	RECEIPT			**R14-Sundry Creditors**		
63		3501302	Employers Liabilities - EPF		86400	
64		3502018	Recoveries Payable-Audit Recovery		2331	
65		3502021	Recoveries Payable - EPF		86400	
66		3502028	Recoveries Payable - Other		7600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
67		3503001	Government and Other Dues Payable - Library Cess Payable		337158	
68		3503005	Government and Other Dues Payable-TDS - CGST		141233	
69		3503006	Government and Other Dues Payable-TDS - SGST		141233	
70		3503008	Government and Other Dues Payable - CGST		1981	
71		3503009	Government and Other Dues Payable - SGST		1981	
72		3508099	Other Liabilities Payable		10321505	
						11127822
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		34595	
						34595
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		569330	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
76		4313003	Receivable for License Fees (Current)		72700	
77		4315004	Receivables - Developement		12438067	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
78		4315005	Receivables - Developement Fund - SCP		3273166	
79		4315007	Receivables - Maintenance - Road		17669000	
80		4315008	Receivables - Maintenance - Non Road		6834000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		3580413	
82		4315010	Receivables - Central Finance Commission Grant - Untied		3015265	
83		4315011	Receivables - General Purpose Fund		12840526	
84		4315201	Revenue Recovery - Receivables		54742	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3288085	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		41799	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3262553	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		17701	
89		4313007	Receivables for Private Hospital & Paramedical		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						66960247
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		5887666	
						5887666
	PAYMENT			**P1-Establishment Expenses**		
91		2101003	Salaries - Permanent Staff		38080	
92		2101004	Salaries - Contract Staff		917532	
93		2101101	Wages		964511	
94		2101201	Bonus		13500	
95		2101401	Honourarium		256466	
96		2101501	Festival Allowance		76950	
97		2102003	Travelling Allowances - Permanent Staff		6372	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1729867	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16722	
100		2104001	Terminal Leave Surrender		30880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4050880
	PAYMENT			**P2-Administrative Expenses**		
101		2201001	Rent of Buildings		50000	
102		2201003	Other Taxes/ Duties		2028	
103		2201101	Office Electricity Expenses		78998	
104		2201102	Water Charges - Office		560	
105		2201199	Other Office Maintenance Expenses		96260	
106		2201202	Postage Expenses		11000	
107		2201299	Miscellaneous Communication Expenses		100377	
108		2201301	Electricity Charges - Allied Institutions		78697	
109		2202001	Books & Periodicals		37654	
110		2202101	Printing & Stationery		49308	
111		2204001	Insurance		18238	
112		2205101	Miscellaneous Legal Expenses		31500	
113		2205201	Professional & Other Fees		14442	
114		2208099	Miscellaneous Administration Expenses		414241	
115		2201105	Water Charges - LB buildings		420	
116		2206099	Other Advertisement & Publicity Charges		23275	
117		2201304	Telephone Expenses - Allied		29645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
						1036643
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		1817732	
119		2301002	Fuel Charges		221166	
120		2305099	Repairs & Maintenance - Other Infrastructure Assets		16484	
121		2305301	Repairs & Maintenance - Vehicles		17900	
122		2308003	Expenses for Burying Unclaimed Dead bodies		500	
123		2308008	Expenses Related to Pandemic/Epidemic Control		3000	
124		2308201	Refreshment Charges		105775	
125		2301003	Electricity Charges of Other Buildings of LB		2298	
126		2308010	Extra - ordinary Expenses		11580	
127		2308013	Sanitation Expenses		248331	
128		2308099	Other Operating & Maintenance Expenses		107041	
129		2301004	Electricity Charges For Crematorium		6598	
						2558405
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2408001	Other Finance Expenses		73533	
						74241
	PAYMENT			**P6-Productive Sector**		
132		2510101	Agriculture - Paddy		261780	
133		2510102	Agriculture - Coconut		920974	
134		2510104	Agriculture - Vegetables		200000	
135		2510105	Agriculture - Plaintane		150000	
136		2510201	Animal Husbandry - Cow		964805	
137		2510204	Animal Husbandry - Calf		60000	
138		2510205	Animal Husbandry - Poultry		1372500	
139		2510209	Animal Husbandry - Infrastructure		400000	
140		2510210	Animal Husbandry - Disease Control		121200	
141		2510305	Dairy Development - Milk Incentives		278835	
142		2510613	Service Enterprises		8830	
143		2510418	Welfare of Fishermen		100062	
						4838986
	PAYMENT			**P7-Service Sector**		
144		2520102	Primary Education		117000	
145		2520107	Education-Related Activities		424669	
146		2520301	Reading Rooms, Libraries - Infrastructure		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		234385	
148		2520602	Health related Programs		124966	
149		2520617	Epidemic Control		14950	
150		2520702	Drinking Water - Public		118802	
151		2520801	Housing & House Electrification - Individual		5670000	
152		2520902	Child Welfare Program		39965	
153		2520903	Women Welfare		375000	
154		2520904	Welfare of the Aged		618699	
155		2520905	Welfare Programs for the Destitute		67828	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		1694407	
157		2520908	Social Security Programme		171159	
158		2521001	Anganwadi Nutrition		1587193	
159		2521101	Anganwadi Infrastructure		545371	
160		2521402	Electricity Line - Transformer - Voltage Improvement		24215	
161		2521601	Local Government Service Delivery Improvement		199989	
162		2521903	Public Sanitation - Related Activities		247276	
163		2522001	Plan Formulation, Implementation and Monitoring		135099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2522101	Crematorium		85372	
165		2523101	Menstruel Hygiene		29399	
166		2523201	Information and Knowledge Dissemination Capacity Development		9000	
167		2520618	Medical Institution - Allopathy		4150006	
168		2520619	Medical Institution - Ayurvedic		600000	
169		2520620	Medical Institution - Homoeo		400000	
170		2521905	Toilet (Institution Level)		15905	
171		2520111	Contribution towards SSA		500000	
172		2521602	Payments to IKM		153116	
173		2522310	Solid Waste Management - Disposal		291870	
174		2522311	Solid Waste Management - Integrated Projects		242660	
175		2522314	Solid Waste Management - Processing Individual		878194	
176		2522320	Liquid Waste Management - Treatment		16150	
						19982645
	PAYMENT			**P8-Infra Structure**		
177		2530101	Street Lights		905684	
178		2530102	Office Electrification		88409	
179		2530201	Roads		607123	
180		2530204	Culverts		102271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2530301	Public Buildings - Local Government Office Building		540085	
182		2530302	Public Buildings - Other Buildings		594447	
183		2530501	Vehicle Rent for Engineering Wing		132000	
						2970019
	PAYMENT			**P10-Contribution to joint venture Projects**		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2370000	
						2370000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		27471	
						27471
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
186		3208010	Beneficiary Contribution		30000	
						30000
	PAYMENT			**P16-Deposits Paid**		
187		3401003	Retention		18793	
188		3402006	Election Deposit(Candidate)		101000	
						119793
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3501002	Contractors Control Account		3104285	
190		3501102	Net Salary Payable		5743573	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		138011	
192		3501302	Employers Liabilities - EPF		86400	
193		3502001	Recoveries Payable - General Provident Fund		534013	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		953532	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	
196		3502006	Recoveries Payable - Insurance Premium		131506	
197		3502007	Recoveries Payable - Court Attachments		107375	
198		3502008	Recoveries Payable - Co-operative Recovery		46500	
199		3502012	Recoveries Payable - State Life Insurance		140767	
200		3502013	Recoveries Payable - Group Saving Life Insurance		11994	
201		3502014	Recoveries Payable - Group Insurance		116400	
202		3502017	Recoveries Payable-GPAIS		13000	
203		3502018	Recoveries Payable-Audit Recovery		2331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502020	Recoveries Payable - Employee Share NPS		150005	
205		3502021	Recoveries Payable - EPF		95540	
206		3502022	Recoveries Payable -Medisep -Regular		78862	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		33400	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25876	
209		3502028	Recoveries Payable - Other Recoveries		7600	
210		3503001	Government and Other Dues Payable - Library Cess Payable		326093	
211		3503005	Government and Other Dues Payable-TDS - CGST		167114	
212		3503006	Government and Other Dues Payable-TDS - SGST		167114	
213		3503008	Government and Other Dues Payable - CGST		1981	
214		3503009	Government and Other Dues Payable - SGST		1981	
215		3504099	Refund Payable - Others		0	
216		3501116	Pension Contribution Payable		784301	
217		3508099	Other Liabilities Payable		10224865	
218		3502030	Recoveries Payable - House Building Advance		42600	
219		3502035	Recoveries Payable - PF		45500	

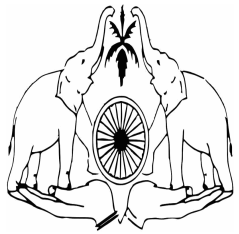
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
220		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55500	
221		3501099	Other Creditors Controll Account		261360	
222		3503099	Other Payable		121480	
223		3504018	Refund Payable - Grants and Funds		4700817	
						28421676
	PAYMENT			**P18-Fixed Assets**		
224		4102002	Administrative Buildings		49900	
225		4102016	Other Buildings		2257158	
226		4103001	Concrete Roads		222470	
227		4103002	Black Topped Roads		14228685	
228		4103007	Other Roads		179107	
229		4103102	Drainage		433676	
230		4104001	Plant & Machinery		67190	
231		4106001	Office & Other Equipments		71000	
232		4106002	Computers, Printers & Peripherals		615508	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		891274	
234		4108001	Other Fixed Assets		48850	
235		4103302	Street Light		103370	
						19168188

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		491955	
						491955
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		120000	
238		4605003	Advance to Implementing Officers		300000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2491377	
240		4606003	Water Deposits		73787	
						2985164
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		6682859	
						6682859
	Closing Balance			**CB-Cash**		
242		4501001	Cash		32653	
						32653
	Closing Balance			**CB-Bank**		
243		4502101	Canara Bank-CANARA HEALTH GRANT TOWARDS BUILDING LESS 110042750329		0	
244			Canara Bank-CANARA		361869	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC AND SUB CENTERS IN TO HEALTH AND WELLNESS 110042762074			
245			Canara Bank-CANARA HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 110042750194		320238	
246			Federal Bank-FB LIFE LOAN KURDFC 25450100016060		164	
247			Federal Bank-FB UPI OWN 25450100010527		3506089	
248			KERALA GRAMIN BANK-KGB CFC PFMS 40414101022009		5298822	
249			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40414100004534		22814	
250			KERALA GRAMIN BANK-KGB JALANIDHI 40414100005921		1295390	
251			KERALA GRAMIN BANK-KGB MGNREGA 40414100004764		0	
252			KERALA GRAMIN BANK-KGB OWN FUND 40414100004143		7915937	
253			KERALA GRAMIN BANK-KGB SUBSTAINABLE AND FLOOD		13835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			RECTIFICATION 40414101036084			
254			Other Co-operative Bank-OCB - 000010115		100	
255			Other Co-operative Bank-PSCB Duplicate		0	
256			Other Co-operative Bank-PSCB OWN FUND 000000055		3185196	
257			Other Co-operative Bank-PSCB PYCKA 000000839		170881	
258			Other Co-operative Bank-PSCB SAKSHARATHA 000007174		102522	
259			State Bank of India-SBI LIFE LOAN NEW 40917083637		0	
260			State Bank of India-SBI LIFE OLD 38068205908		0	
261			State Bank of India-SBI OWN FUND 37031594380		994070	
262		4502201	Sub Treasury, Nileswar-LGTSB OWN FUND 799013000000193		0	
263		4502202	Sub Treasury, Nileswar-Development Fund CFC Basic Untied Treasury		0	
264			Sub Treasury, Nileswar-Development Fund CFCTied Treasury		0	
265			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nileswar-Development Fund General			
266			Sub Treasury, Nileswar-Development Fund SCP		0	
267			Sub Treasury, Nileswar-Maintenance Grant Non Road		0	
268			Sub Treasury, Nileswar-Maintenance Grant Road		0	
269		4502203	Sub Treasury, Nileswar-SBM SPARSH		0	
						23187927



Padne 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	3110926.00	0.00	3110926.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3638242.00	0.00	3638242.00
1101001	Profession Tax – Employees	0.00	0.00	7500.00	1173830.00	0.00	1166330.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	613840.00	0.00	613840.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	171500.00	0.00	171500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401199	Other Licensing Fees	0.00	0.00	0.00	15000.00	0.00	15000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1110637.00	0.00	1110637.00
1401203	Permit Application fee	0.00	0.00	0.00	98620.00	0.00	98620.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	229.00	0.00	229.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14530.00	0.00	14530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	184.00	0.00	184.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	690.00	0.00	690.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5710.00	0.00	5710.00
1401701	Regularization Fees	0.00	0.00	0.00	704349.00	0.00	704349.00
1401801	Application Fee	0.00	0.00	0.00	2200.00	0.00	2200.00
1402001	Penal Interest	0.00	0.00	0.00	56863.00	0.00	56863.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	25623.00	0.00	25623.00
1402004	Compounding Fee	0.00	0.00	0.00	45550.00	0.00	45550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	69000.00	0.00	69000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	3500.00	0.00	3500.00
1404002	Notice Fees	0.00	0.00	0.00	955.00	0.00	955.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21000.00	0.00	21000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	1274.00	0.00	1274.00
1404011	Late Fee	0.00	0.00	0.00	1255.00	0.00	1255.00
1405008	Receipts from Libraries	0.00	0.00	0.00	833.00	0.00	833.00
1405012	Crematorium Fees	0.00	0.00	0.00	125000.00	0.00	125000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	196124.00	0.00	196124.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1450.00	0.00	1450.00
1501005	Receipts from Sale of Sand	0.00	0.00	12484.00	1443840.00	0.00	1431356.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	200025.00	0.00	200025.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2870.00	0.00	2870.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	11000.00	0.00	11000.00
1601001	Development Fund - General	0.00	0.00	0.00	14776295.00	0.00	14776295.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2629627.00	0.00	2629627.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7341400.00	0.00	7341400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	254400.00	0.00	254400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7656100.00	0.00	7656100.00
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	23139100.00	0.00	23139100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28055000.00	0.00	28055000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14805560.00	0.00	14805560.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	360473.00	4198119.00	0.00	3837646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	2623474.00	15528385.00	0.00	12904911.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1502557.00	0.00	1502557.00
1601037	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	25000.00	0.00	25000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2766000.00	0.00	2766000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	404601.00	0.00	404601.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	387536.00	0.00	387536.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1796064.00	0.00	1796064.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1501214.00	0.00	1501214.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	656774.00	0.00	656774.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	46817622.00	0.00	46817622.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	30000.00	1528426.00	0.00	1498426.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1715745.00	3431490.00	0.00	1715745.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	300578.00	876156.00	0.00	575578.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	200000.00	0.00	200000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	383712.00	0.00	383712.00
1711001	Interest from Bank Accounts	0.00	0.00	80323.00	433238.00	0.00	352915.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	31435.00	0.00	31435.00
2101001	Salaries -Secretary	0.00	0.00	582536.00	0.00	582536.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7886503.00	0.00	7886503.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2505069.00	1583787.00	921282.00	0.00
2101101	Wages	0.00	0.00	967261.00	0.00	967261.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	266066.00	0.00	266066.00	0.00
2101501	Festival Allowance	0.00	0.00	76950.00	0.00	76950.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	6372.00	0.00	6372.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1729867.00	0.00	1729867.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16722.00	0.00	16722.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	11674.00	0.00	11674.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	143663.00	0.00	143663.00	0.00
2103007	Pension Contribution	0.00	0.00	778800.00	0.00	778800.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	30880.00	0.00	30880.00	0.00
2201001	Rent of Buildings	0.00	0.00	50000.00	0.00	50000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2028.00	0.00	2028.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	78998.00	0.00	78998.00	0.00
2201102	Water Charges - Office	0.00	0.00	560.00	0.00	560.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	35805.00	0.00	35805.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	420.00	0.00	420.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	96260.00	0.00	96260.00	0.00
2201202	Postage Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	100377.00	0.00	100377.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	78697.00	0.00	78697.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	29645.00	0.00	29645.00	0.00
2202001	Books & Periodicals	0.00	0.00	37654.00	0.00	37654.00	0.00
2202101	Printing & Stationery	0.00	0.00	49308.00	0.00	49308.00	0.00
2204001	Insurance	0.00	0.00	18238.00	0.00	18238.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	31500.00	0.00	31500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	14442.00	0.00	14442.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	23275.00	0.00	23275.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	414241.00	12484.00	401757.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1817732.00	0.00	1817732.00	0.00
2301002	Fuel Charges	0.00	0.00	221166.00	0.00	221166.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	2298.00	0.00	2298.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	6598.00	0.00	6598.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	16484.00	0.00	16484.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	17900.00	0.00	17900.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	121480.00	0.00	121480.00	0.00
2308008	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	3000.00	0.00	3000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	11580.00	0.00	11580.00	0.00
2308013	Sanitation Expenses	0.00	0.00	248331.00	0.00	248331.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	107041.00	0.00	107041.00	0.00
2308201	Refreshment Charges	0.00	0.00	105775.00	0.00	105775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	708.00	354.00	354.00	0.00
2408001	Other Finance Expenses	0.00	0.00	73533.00	0.00	73533.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	27257.00	0.00	27257.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	46817622.00	0.00	46817622.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	548030.00	0.00	548030.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1305050.00	0.00	1305050.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	150000.00	0.00	150000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1624205.00	0.00	1624205.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	60000.00	0.00	60000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1423750.00	0.00	1423750.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	121200.00	0.00	121200.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	600663.00	0.00	600663.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	100062.00	0.00	100062.00	0.00
2510613	Service Enterprises	0.00	0.00	8830.00	0.00	8830.00	0.00
2510802	Water Conservation	0.00	0.00	651526.00	651526.00	0.00	0.00
2520102	Primary Education	0.00	0.00	117000.00	117000.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	424669.00	0.00	424669.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520301	Reading Rooms, Libraries -	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	259385.00	0.00	259385.00	0.00
2520602	Health related Programs	0.00	0.00	124966.00	0.00	124966.00	0.00
2520617	Epidemic Control	0.00	0.00	14950.00	0.00	14950.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4350006.00	124671.00	4225335.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	366766.00	292979.00	73787.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7656732.00	200000.00	7456732.00	0.00
2520902	Child Welfare Program	0.00	0.00	39965.00	0.00	39965.00	0.00
2520903	Women Welfare	0.00	0.00	683958.00	0.00	683958.00	0.00
2520904	Welfare of the Aged	0.00	0.00	618699.00	0.00	618699.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	67828.00	0.00	67828.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1873207.00	0.00	1873207.00	0.00
2520908	Social Security Programme	0.00	0.00	171159.00	0.00	171159.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1587193.00	0.00	1587193.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	745655.00	0.00	745655.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	928800.00	0.00	928800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	24215.00	24215.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521501	Tourism Infrastructure	0.00	0.00	641945.00	0.00	641945.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	289989.00	199989.00	90000.00	0.00
2521602	Payments to IKM	0.00	0.00	153116.00	0.00	153116.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2974118.00	2974118.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	397276.00	158786.00	238490.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	272280.00	0.00	272280.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	135099.00	0.00	135099.00	0.00
2522101	Crematorium	0.00	0.00	585372.00	85372.00	500000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	356255.00	0.00	356255.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	242660.00	242660.00	0.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	878194.00	0.00	878194.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	16150.00	0.00	16150.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	29399.00	0.00	29399.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	9000.00	0.00	9000.00	0.00
2530101	Street Lights	0.00	0.00	1507308.00	905684.00	601624.00	0.00
2530102	Office Electrification	0.00	0.00	88409.00	0.00	88409.00	0.00
2530201	Roads	0.00	0.00	14840632.00	0.00	14840632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530204	Culverts	0.00	0.00	102271.00	0.00	102271.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	540085.00	234700.00	305385.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	594447.00	0.00	594447.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7341400.00	0.00	7341400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	254400.00	0.00	254400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7656100.00	0.00	7656100.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	23139100.00	0.00	23139100.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28055000.00	0.00	28055000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2766000.00	0.00	2766000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2370000.00	0.00	2370000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	99467.00	6434.00	93033.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	41285.00	0.00	41285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	95806.00	100372.00	0.00	4566.00
2808001	Prior Period Expenses	0.00	0.00	689619.00	0.00	689619.00	0.00
3101001	General Fund	0.00	4020231.00	0.00	0.00	0.00	4020231.00
3109001	Excess of Income Over Expenditure	0.00	14433037.00	0.00	0.00	0.00	14433037.00
3111101	Distress Relief Fund	0.00	10371.00	0.00	12443.00	0.00	22814.00
3121001	Capital Contribution	0.00	73665966.00	29099893.00	20832441.00	0.00	65398514.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	587775.00	404601.00	178695.00	0.00	361869.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	368424.00	387536.00	473658.00	0.00	454546.00
3201004	Central Finance Commission Grant - Tied	0.00	4438720.00	6574582.00	5871227.00	0.00	3735365.00
3201005	Central Finance Commission Grant - Untied	0.00	1355043.00	2974590.00	3183004.00	0.00	1563457.00
3201020	Integrated Child Development Service	0.00	2508679.00	947774.00	2880647.00	0.00	4441552.00
3201024	National Health Mission	0.00	20275.00	0.00	0.00	0.00	20275.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	30036.00	30036.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	165904.00	0.00	4977.00	0.00	170881.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2974118.00	2979118.00	0.00	5000.00
3201045	Suchitwa Mission Grant	0.00	1071639.00	0.00	0.00	0.00	1071639.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	21197000.00	21197000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5103000.00	5103000.00	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	17669000.00	17669000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6834000.00	6834000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	13396.00	0.00	439.00	0.00	13835.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1254261.00	0.00	41129.00	0.00	1295390.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1502557.00	1502557.00	0.00	0.00
3202023	Vimukthi Grant	0.00	16400.00	0.00	0.00	0.00	16400.00
3202026	Library Grant	0.00	0.00	20850.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	99536.00	9600.00	12586.00	0.00	102522.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	112000.00	0.00	112000.00
3208010	Beneficiary Contribution	0.00	57156.00	1558426.00	1698326.00	0.00	197056.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	1234557.00	1202557.00	0.00	0.00	32000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	574487.00	1715745.00	1715745.00	0.00	574487.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	137500.00	438078.00	300578.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	17262726.00	1786732.00	200000.00	0.00	15675994.00
3401001	Earnest Money Deposit	0.00	12800.00	0.00	0.00	0.00	12800.00
3401003	Retention	0.00	99635.00	18793.00	133251.00	0.00	214093.00
3402001	Rent Deposit	0.00	1300.00	0.00	0.00	0.00	1300.00
3402002	Auction Deposit	0.00	3250.00	0.00	0.00	0.00	3250.00
3402006	Election Deposit(Candidate)	0.00	0.00	101000.00	151000.00	0.00	50000.00
3408099	Other deposits received	0.00	1500.00	0.00	0.00	0.00	1500.00
3501002	Contractors Control Account	0.00	0.00	3104285.00	3104285.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	261360.00	261360.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8053574.00	8053574.00	0.00	0.00
3501102	Net Salary Payable	0.00	440040.00	5743573.00	5890733.00	0.00	587200.00
3501116	Pension Contribution Payable	0.00	0.00	874354.00	936158.00	0.00	61804.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11368.00	161999.00	167331.00	0.00	16700.00
3501302	Employers Liabilities - EPF	0.00	0.00	86400.00	86400.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	63240.00	714078.00	674338.00	0.00	23500.00
3502002	Recoveries Payable - Kerala	0.00	50500.00	953532.00	954532.00	0.00	51500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	3400.00	3400.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	11994.00	186182.00	185460.00	0.00	11272.00
3502007	Recoveries Payable - Court Attachments	0.00	21475.00	107375.00	85900.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	9300.00	46500.00	37200.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12295.00	140767.00	138967.00	0.00	10495.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11994.00	11994.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9800.00	116400.00	116200.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2331.00	2331.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	150005.00	166705.00	0.00	16700.00
3502021	Recoveries Payable - EPF	0.00	0.00	95540.00	95540.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	78862.00	81793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	529.00	33400.00	33670.00	0.00	799.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2432.00	25876.00	25876.00	0.00	2432.00
3502028	Recoveries Payable - Other Recoveries	0.00	3175.00	7600.00	7600.00	0.00	3175.00
3502030	Recoveries Payable - House Building Advance	0.00	3550.00	42600.00	42600.00	0.00	3550.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	45500.00	52000.00	0.00	6500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	55500.00	58500.00	0.00	3000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	243803.00	327102.00	337748.00	0.00	254449.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	167114.00	167114.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	167114.00	167114.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15597.00	1981.00	1981.00	0.00	15597.00
3503009	Government and Other Dues Payable - SGST	0.00	15598.00	1981.00	1981.00	0.00	15598.00
3503013	Government and Other Dues Payable - Others payable	0.00	7915.00	2940.00	164.00	0.00	5139.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	2940.00	0.00	2940.00
3503099	Other Payable	0.00	0.00	121480.00	121644.00	0.00	164.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4700817.00	4700817.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	30000.00	30000.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	597889.00	838722.00	727893.00	0.00	487060.00

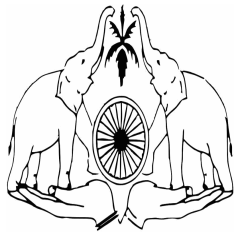
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	229328.00	10400178.00	10321505.00	0.00	150655.00
4101007	Crematorium	1354413.00	0.00	0.00	0.00	1354413.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	85372.00	0.00	85372.00	0.00
4102002	Administrative Buildings	556773.00	0.00	185451.00	0.00	742224.00	0.00
4102005	Hospital Buildings	0.00	0.00	124671.00	0.00	124671.00	0.00
4102010	Market Buildings	454632.00	0.00	0.00	0.00	454632.00	0.00
4102015	Buildings - Sanitation and Waste Management	2173689.00	0.00	0.00	0.00	2173689.00	0.00
4102016	Other Buildings	17577341.00	0.00	2257158.00	200284.00	19634215.00	0.00
4102017	Compound Wall	0.00	0.00	174177.00	174177.00	0.00	0.00
4103001	Concrete Roads	15950492.00	0.00	710299.00	0.00	16660791.00	0.00
4103002	Black Topped Roads	54083797.00	0.00	14228685.00	14140407.00	54172075.00	0.00
4103004	Footpath	195077.00	0.00	0.00	0.00	195077.00	0.00
4103005	Metalled Roads	7282287.00	0.00	0.00	0.00	7282287.00	0.00
4103007	Other Roads	602045.00	0.00	179107.00	0.00	781152.00	0.00
4103008	Bridges	437330.00	0.00	0.00	0.00	437330.00	0.00
4103010	Culverts	1412054.00	0.00	0.00	0.00	1412054.00	0.00
4103012	Side Walls	94480.00	0.00	0.00	0.00	94480.00	0.00
4103099	Other Constructions	11710540.00	0.00	167515.00	0.00	11878055.00	0.00
4103102	Drainage	4785705.00	0.00	909783.00	0.00	5695488.00	0.00
4103205	Distribution & Regulation System - Public Lighting	13057724.00	0.00	0.00	825034.00	12232690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	219811.00	0.00	219811.00	0.00
4104001	Plant & Machinery	46580.00	0.00	369343.00	0.00	415923.00	0.00
4105001	Vehicles	1337850.00	0.00	0.00	0.00	1337850.00	0.00
4106001	Office & Other Equipments	4705497.00	0.00	149750.00	0.00	4855247.00	0.00
4106002	Computers, Printers & Peripherals	2227297.00	0.00	615508.00	97375.00	2745430.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3990488.00	0.00	1242974.00	0.00	5233462.00	0.00
4108001	Other Fixed Assets	10975374.00	0.00	247688.00	0.00	11223062.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2561938.00	0.00	475071.00	0.00	3037009.00
4113001	Accumulated Depreciation - Roads	0.00	63737044.00	0.00	10818646.00	0.00	74555690.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	136170.00	0.00	328231.00	0.00	464401.00
4113201	Accumulated Depreciation-Watersupply	0.00	1930604.00	0.00	15108.00	0.00	1945712.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4641171.00	0.00	1129564.00	0.00	5770735.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	648460.00	0.00	26485.00	0.00	674945.00
4115001	Accumulated Depreciation-Vehicles	0.00	893695.00	0.00	41285.00	0.00	934980.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2367343.00	0.00	674180.00	0.00	3041523.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2374436.00	0.00	405134.00	0.00	2779570.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2602249.00	0.00	886783.00	0.00	3489032.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	0.00	0.00	825703.00	0.00	825703.00	0.00
4201001	Investments	4651041.00	0.00	0.00	4651041.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	5034753.00	0.00	5034753.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	491955.00	491955.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19451.00	0.00	3520280.00	3536387.00	3344.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	65588.00	65588.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24436.00	0.00	3891084.00	3915520.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67762.00	0.00	70066.00	137828.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1282370.00	1282370.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	171500.00	171500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5887666.00	0.00	6682859.00	5887666.00	6682859.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21197000.00	21197000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5103000.00	5103000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	17669000.00	17669000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6834000.00	6834000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5841413.00	5841413.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3015265.00	3015265.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15464000.00	15464000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	177327.00	110668.00	66659.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5337.00	347249.00	342072.00	0.00	160.00
4401001	Prepaid Programme Expenses	17262726.00	0.00	200000.00	1786732.00	15675994.00	0.00
4501001	Cash	498187.00	0.00	6798911.00	7264445.00	32653.00	0.00
4502101	Bank	20654132.00	0.00	52555023.00	50021228.00	23187927.00	0.00
4502201	Treasury (Account)	0.00	0.00	19091289.00	19091289.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41533911.00	41533911.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	30036.00	30036.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	124000.00	124000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	8340.00	0.00	0.00	0.00	8340.00	0.00
4605002	Advance to Implementing Agencies	120000.00	0.00	2178516.00	0.00	2298516.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605003	Advance to Implementing Officers	547953.00	0.00	300000.00	847953.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	9250.00	0.00	0.00	0.00	9250.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2296634.00	0.00	4075164.00	4557905.00	1813893.00	0.00
4605099	Advance to Others	9600.00	0.00	0.00	9600.00	0.00	0.00
4606003	Water Deposits	0.00	0.00	73787.00	73787.00	0.00	0.00
	Total	207068843.00	207068843.00	584290669.00	584290669.00	401364973.00	401364973.00



Padne 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		78057672
b	Prior Period Income		0
c	Grants & Contribution		7763090
d	Cash Paid for operating Activities		37835049
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47985713**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29328166
b	Sales of Asset		11000
c	Income From Investment (own fund)		433238
	Cash Generated from Investing Activities ((b+c)-a)		-28883928

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		11412186
c	Repayment of loan		0
d	Payment of intrest		74241
e	Refund of Deposit & Advance		28541469
f	General Fund, Other liability, & Refund of Grant & Contribution		30000
	Cash used in financing Activities (a+b-c-d-e-f)		**-17033524**
	Net increase in cash and cash equivalents (A + B + C)		**2068261.00**
	Cash and cash equivalents at beginning of period		**21152319**
	Cash and cash equivalents at end of period (D + E)		**23220580.00**