

**KATTAPPANA
BLOCK PANCHAYATH**



**ANNUAL FINANCIAL
STATEMENT
2025 -26**

Res. No.2(1) Dated:21.07.2026



കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം

(ഐ.എസ്.ഒ 9001. 2015 സർട്ടിഫൈഡ് സ്ഥാപനം)

കുട്ടപ്പന പി. ഒ, സ്കൂൾകവല, ഇടുക്കി ജില്ല, പിൻകോഡ്. 685508

ഫോൺ നം. 04868 272482

email.bdoktpn@gmail.com

നം. എച്ച്.എ.06/2026

തീയതി. 28.07.2026

സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ
സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
തൊടുപുഴ , ഇടുക്കി

സർ,

വിഷയം: കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് - വാർഷിക ധനകാര്യ പത്രിക 2025- 26
സമർപ്പിക്കുന്നത്- സംബന്ധിച്ച്.

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2025-26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊപ്പം തുടർ നടപടികൾക്കായി സമർപ്പിക്കുന്നു.

വിശ്വസ്തയോടെ,

സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

ഉള്ളടക്കം :

1. വാർഷിക ധനകാര്യ പത്രിക
2. 21.07.2026 ലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 2(1) നമ്പർ തീരുമാനം

പകർപ്പ്:

ജോയിന്റ് ഡയറക്ടർ , തദ്ദേശ സ്വയംഭരണ വകുപ്പ് , ഇടുക്കി

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

21/07/2026 തീയതി നടന്ന സാധാരണ യോഗത്തിലെ 2(1) നമ്പർ തീരുമാനം

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2025-26 വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റിയിൽ വിശദമായി ചെർച്ച ചെയ്ത് അംഗീകരിച്ചു. ആയത് കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുവാൻ സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

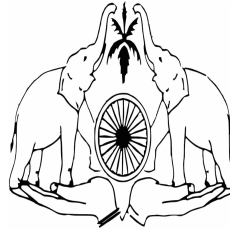
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പ്രസിഡൻ്റ്

//ശരിപകർപ്പ്//

സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

ഉള്ളടക്കം

- 1) ബാലൻസ് ഷീറ്റ്
- 2) ഇൻകം & എക്സ്പെൻഡിച്ചർ
- 3) റസീപ്റ്റ് & പേയ്മെന്റ്
- 4) ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്
- 5) ട്രയൽ ബാലൻസ്
- 6) അക്കൗണ്ടിംഗ് കുറിപ്പുകൾ
- 7) അടിസ്ഥാന അനുപാതങ്ങൾ
- 8) ക്യാഷ് ബുക്ക് സംഗ്രഹം 31.03.2026

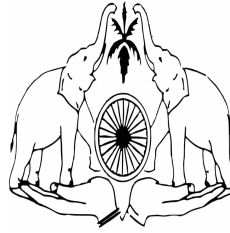


Kattappana Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	23563301	0	23563301	0	23563301
3109001	Excess of Income Over Expenditure	-38843532	114436820	75593288	97549875	-21956587
	Total Municipal Fund	-15280231		99156589		



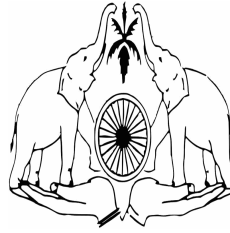
Kattappana Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	1606714
2	3120000	Reserves	B3	98984591
Total Reserve & Surplus				100591305
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11137188
Total Grants, Contributions for specific purposes				11137188
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1248753

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1160
Total Current Liabilities and Provisions				1249913
Total LIABILITY				112978406
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10977212
2	4500000	Cash and Bank balance	B17	11938728
3	4600000	Loans, Advances and Deposits	B18	1193262
Total Current Assets,Loans and Advances				24109202
		Fixed Assets		
1	4100000	Fixed Assets	B9	176484102
2	4110000	Accumulated Depreciation	B10	(90535021)
3	4120000	Capital Work in Progress	B11	2920123
Total Fixed Assets				88869204
Total ASSET				112978406



Kattappana Block Development 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	23563301
2	3109001	Excess of Income Over Expenditure	(21956587)
Total of Muncipal (General) Fund [Code No 310]			1606714
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98984591
Total of Reserves			98984591
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1777650
2	3201004	Central Finance Commission Grant - Tied	6280501
3	3201005	Central Finance Commission Grant - Untied	3079037
4	3201023	Member Of Parliament Local And Development Scheme	0

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	0
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3203001	Grant from Other Government Agencies	0
11	3208099	Other Grants & Contributions for Specific Purpose	0
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
14	3201056	Special Grants	0

Total of Grants, Contribution for Specific Purposes 11137188

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	0
2	3401002	Security Deposit	775765
3	3401003	Retention	163488
4	3402001	Rent Deposit	259500
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	50000

Total of Deposits Received 1248753

		Schedule B8: Other Liabilities	
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SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3502021	Recoveries Payable - EPF	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	0
8	3503009	Government and Other Dues Payable - SGST	0
9	3503010	Government and Other Dues Payable - IGST	0
10	3503013	Government and Other Dues Payable - Others payable	0
11	3504101	Advance Collection of Revenues	1160
12	3508099	Other Liabilities Payable	0
13	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities

1160

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	10977212
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0

Total of Sudry Debtors (Receivables) 10977212

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KB - 135610802000016	500
3	4502101	TSIB - 0603053000010642	9359538
4	4502101	UBoI - 352802010017978	340674
5	4502101	UBoI - 352802010019110	460366
6	4502101	UBoI - 352802010040361	1777650
7	4502201	1008 - 799013000000567	0
8	4502202	Devel0opment fund SC	0
9	4502202	Development fund Gen	0
10	4502202	Development fund ST	0
11	4502202	Maintenance fund Non Road	0

Total of Cash and Bank balance 11938728

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	0
3	4605003	Advance to Implementing Officers	58500
4	4605004	Temporary Advances for Official Purposes	85155

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	980107
6	4605099	Advance to Others	69500
Total of Loans, Advances and Deposits			1193262
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	178701
2	4102010	Market Buildings	361930
3	4102016	Other Buildings	65960030
4	4102017	Compound Wall	1313218
5	4103001	Concrete Roads	11717641
6	4103002	Black Topped Roads	37913753
7	4103004	Footpath	0
8	4103005	Metalled Roads	12840791
9	4103007	Other Roads	1140934
10	4103008	Bridges	988422
11	4103010	Culverts	2335713
12	4103012	Side Walls	696593
13	4103099	Other Constructions	15422551
14	4103201	Check Dam	2908380
15	4103203	Reservoir	94298
16	4103205	Distribution & Regulation System - Public Lighting	1481896
17	4104001	Plant & Machinery	1611641
18	4105001	Vehicles	1584080

SN	Code	Description of Items	Current Year Amount
19	4106001	Office & Other Equipments	2453398
20	4106002	Computers, Printers & Peripherals	477429
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4067334
22	4108001	Other Fixed Assets	7292317
23	4101008	Public well	3445882
24	4102020	Bus Stand Buildings	197170

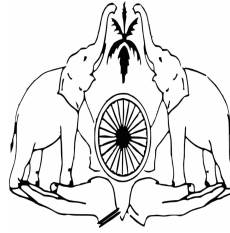
Total of Fixed Assets 176484102

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(10591392)
2	4113001	Accumulated Depreciation - Roads	(66832082)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(86247)
4	4113201	Accumulated Depreciation-Watersupply	(2884439)
5	4113301	Accumulated Depreciation-Public Lighting	(494752)
6	4114001	Accumulated Depreciation-Plant & Machinery	(994996)
7	4115001	Accumulated Depreciation-Vehicles	(1203284)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1127421)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2991272)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3329136)

Total of Accumulated Depreciation (90535021)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2920123

Total of Capital Work in Progress 2920123



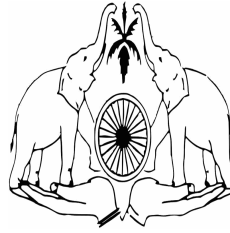
Kattappana Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	524535
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	58
3		1400000	I - 4	Fees and User Charges (140)	941842
4		1500000	I - 5	Sale and Hire Charges (150)	331630
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	112611967
6		1710000	I - 8	Interest Earned (171)	22288
7		1800000	I - 9	Other Income (180)	4500
8			TOTAL INCOME		114436820
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2557620
10		2200000	I - 11	Administrative Expenses (220)	900600

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	789323
12		2400000	I - 13	Interest and Finance Charges (240)	57
13		2520000	I - 14(b)	Expenses in Service Sector (252)	59164220
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3151550
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	375900
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	14544000
17		2500000	I - 14	Programme Expenditure (250)	0
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5899050
19		2720000	I - 18	Depreciation (272)	10142555
20			TOTAL EXPENDITURE		97524875
21			Gross Surplus/Deficit of Income over Expenditure		16911945
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	25000
23			TOTAL PRIOR PERIOD EXPENDITURE		25000
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		16886945



Kattappana Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		524535
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
2		1409004	Remission and Refund - Other Charges		58
		1400000		Fees and User Charges (140)-I - 4	
3		1401399	Fees for Other Certificates or Extracts		10
4		1405022	Receipts on account of cost of goods and services rendered		921000
5		1402003	Other Penalties and Fines		20832
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501202	Receipts from Sale of Scrap		16151
7		1501102	Receipts from Sale of Tender Forms		315479
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	

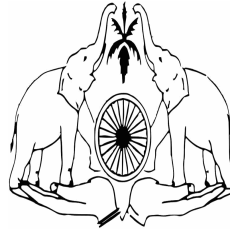
SN	Group	Code	Head Name	Schedule	Amount
8		1601002	Development Fund - Special Component Plan		1505512
9		1601022	Maintenance Fund - Non-Road Assets		6203162
10		1601023	General Purpose Fund		7389000
11		1601047	Awards and Honours - Untied		10000
12		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2970693
13		1602005	Central Finance Commission Grant - Untied		4269033
14		1602006	Central Finance Commission Grant - Tied		5003265
15		1602012	Prime Minister S Awas Yojana (PMAY) - General		14544000
16		1602020	Member Of Parliament Local And Development Scheme		298790
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		13147000
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		19419000
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		15489901
20		1605004	CSR Fund		10000
21		1601003	Development Fund - Tribal Sub-Plan		510000
22		1601001	Development Fund - General		20269906
23		1607099	Other Grants & Contributions for Specific Purpose		1572705
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
24		1711001	Interest from Bank Accounts		22288
		1800000	Other Income (180)-I - 9		
25		1801001	Deposits Forfeited		4500
					114436820
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
26		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		226660
27		2102020	Telephone Allowance - Secretary		2853
28		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2843
29		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636122
30		2101201	Bonus		5710
31		2101101	Wages		365332
32		2101004	Salaries - Contract Staff		266755
33		2102003	Travelling Allowances - Permanent Staff		51345
		2200000	Administrative Expenses (220)-I - 11		
34		2205201	Professional & Other Fees		17210
35		2208099	Miscellaneous Administration Expenses		220628
36		2206002	Keralolsavam Expenses		100000
37		2201101	Office Electricity Expenses		102518
38		2201199	Other Office Maintenance Expenses		231990
39		2201201	Telephone Expenses/ Internet Charges		32125

SN	Group	Code	Head Name	Schedule	Amount
40		2201299	Miscellaneous Communication Expenses		47321
41		2202001	Books & Periodicals		4200
42		2202101	Printing & Stationery		120460
43		2205101	Miscellaneous Legal Expenses		24148
2300000			Operations and Maintenance (230)-I - 12		
44		2305301	Repairs & Maintenance - Vehicles		89315
45		2301002	Fuel Charges		299721
46		2304001	Vehicle Hire Charges		25143
47		2305902	Repairs & Maintenance - Office Equipments		40310
48		2308201	Refreshment Charges		264446
49		2308013	Sanitation Expenses		70388
2400000			Interest and Finance Charges (240)-I - 13		
50		2407001	Bank Charges		57
2520000			Expenses in Service Sector (252)-I - 14(b)		
51		2520906	Welfare Programs for Physically/ Mentally Challenged		174239
52		2521203	Vocational Capacity Building - Related Activities		58000
53		2521701	Allied Institution Service Delivery Improvement		211984
54		2521903	Public Sanitation - Related Activities		2025638
55		2522001	Plan Formulation, Implementation and Monitoring		110620

SN	Group	Code	Head Name	Schedule	Amount
56		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		324002
57		2520702	Drinking Water - Public		772664
58		2520801	Housing & House Electrification - Individual		46189000
59		2522801	Loan Repayment		100000
60		2520618	Medical Institution - Allopathy		8250497
61		2520107	Education-Related Activities		198319
62		2521803	Contribution to Mahathma Gandhi NREGS for Wages		11525
63		2521906	Toilet (Public/Community Level)		110691
64		2521602	Payments to IKM		59527
65		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		567514
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
66		2530502	Hiring of vehicles for office purposes		368189
67		2530402	Other Constructions - Side Walls		593764
68		2530302	Public Buildings - Other Buildings		1798633
69		2530201	Roads		390964
2510000			Expenses in Productive Sector (251)-I - 14(a)		
70		2510106	Agriculture - Tubercrops		375900
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
71		2540109	Housing grant		14544000

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
72		2501001	Election Expenses		0
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
73		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5899050
		2720000	Depreciation (272)-I - 18		
74		2724001	Depreciation-Plant & Machinery		115477
75		2726001	Depreciation-Office & Other Equipments		419931
76		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		317917
77		2728001	Depreciation-Other Fixed Assets		680583
78		2725001	Depreciation-Vehicles		103415
79		2722001	Depreciation-Buildings		1347777
80		2723001	Depreciation-Roads & Bridges		6941259
81		2723101	Depreciation-Sewerage & Drainage		86247
82		2723301	Depreciation-Public Lighting		129949
					97524875
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
83		2801001	Prior Period Income		25000
					25000



Kattappana Block Development Office

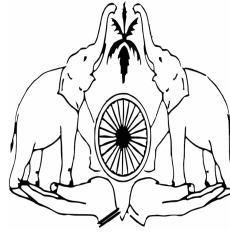
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	500	
		TOTAL OB			16210609
RECEIPT					
	1400000	Fee and User Charges	R4	936290	
	1500000	Sale and Hire Charges	R5	327979	
	1600000	Revenue Grants, Contribution and Subsidies	R6	20000	
	1710000	Interest Earned	R8	22288	
	3200000	Grants, Contributions and Subsidies	R11	672239	
	3400000	Deposits Received	R13	315770	
	4310000	Sundry Debtors (Except 4315002)	R17	58937935	
	4600000	Advances Received	R18	3609938	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	13781364	
		TOTAL RECEIPT			78623803
		GRAND TOTAL (Opening Balance + Receipt)			94,834,412
PAYMENT					
	2100000	Establishment Expenses	P1	2557620	
	2200000	Administrative Expenses	P2	795162	
	2300000	Operation and Maintanance	P3	789323	
	2400000	Interest on Loans	P4	57	
	2500000	Programme Expenses	P5	0	
	2510000	Productive Sector	P6	375900	
	2520000	Service Sector	P7	27741702	
	2530000	Infra Structure	P8	3059376	
	2550000	Contribution to joint venture Projects	P10	5899050	
	3400000	Deposits Paid	P16	359986	
	3500000	Sundry Creditors	P17	15704257	
	4100000	Fixed Assets	P18	11090069	
	4600000	Advances made	P23	3545970	
	4310000	Redemption amount (4315002)	P24	10977212	
		TOTAL PAYMENT			82895684
CB					
	4500000	Bank	CB	11938728	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			11938728
		GRAND TOTAL (Payment + Closing Balance)			94,834,412



Kattappana Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Kerala Bank-KB - 135610802000016		500	
2			The South Indian Bank-TSIB - 0603053000010642		10601908	
3			Union Bank of India-UBol - 352802010017978		511592	
4			Union Bank of India-UBol - 352802010019110		442787	
5			Union Bank of India-UBol - 352802010040361		4653822	
						16210609
RECEIPT			R4-Fee and User Charges			
6		1401399	Fees for Other Certificates or Extracts		10	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1402003	Other Penalties and Fines		15222	
8		1409004	Remission and Refund - Other Charges		58	
9		1405022	Receipts on account of cost of goods and services rendered		921000	
						936290
RECEIPT				R5-Sale and Hire Charges		
10		1501102	Receipts from Sale of Tender Forms		315479	
11		1501202	Receipts from Sale of Scrap		12500	
						327979
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
12		1601047	Awards and Honours - Untied		10000	
13		1605004	CSR Fund		10000	
						20000
RECEIPT				R8-Interest Earned		
14		1711001	Interest from Bank Accounts		22288	
						22288
RECEIPT				R11-Grants, Contributions and Subsidies		
15		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		94521	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCs and CHCs			
16		3201005	Central Finance Commission Grant - Untied		268928	
17		3201023	Member Of Parliament Local And Development Scheme		298790	
18		3203001	Grant from Other Government Agencies		10000	
19		3208099	Other Grants & Contributions for Specific Purpose		0	
						672239
RECEIPT			R13-Deposits Received			
20		3401003	Retention		129770	
21		3402006	Election Deposit(Candidate)		186000	
						315770
RECEIPT			R17-Sundry Debtors (Except 4315002)			
22		4314001	Rent receivable from Buildings (Current)		524535	
23		4314002	Rent receivable from Buildings (Arrears)		9000	
24		4315004	Receivables - Developement Fund - General		20796600	
25		4315005	Receivables - Developement Fund - SCP		9097400	
26		4315006	Receivables - Developement Fund - TSP		2399400	
27		4315008	Receivables - Maintenance - Non Road		10961000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		4315009	Receivables - Central Finance Commission Grant - Tied		3326000	
29		4315010	Receivables - Central Finance Commission Grant - Untied		4435000	
30		4315011	Receivables - General Purpose Fund		7389000	
						58937935
RECEIPT			R18-Advances Received			
31		4605002	Advance to Implementing Agencies		44185	
32		4605003	Advance to Implementing Officers		2054067	
33		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1511686	
						3609938
RECEIPT			R20-Redemption amount (4315002)			
34		4315002	Receivables from Government (redemption amount)		13781364	
						13781364
PAYMENT			P1-Establishment Expenses			
35		2101004	Salaries - Contract Staff		266755	
36		2101101	Wages		365332	
37		2101201	Bonus		5710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		2102003	Travelling Allowances - Permanent Staff		51345	
39		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636122	
40		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		226660	
41		2102020	Telephone Allowance - Secretary		2853	
42		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2843	
						2557620
PAYMENT				P2-Administrative Expenses		
43		2201101	Office Electricity Expenses		102518	
44		2201199	Other Office Maintenance Expenses		231990	
45		2201201	Telephone Expenses/ Internet Charges		32125	
46		2201299	Miscellaneous Communication Expenses		47321	
47		2202001	Books & Periodicals		4200	
48		2202101	Printing & Stationery		40000	
49		2205101	Miscellaneous Legal Expenses		24148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		2205201	Professional & Other Fees		17210	
51		2208099	Miscellaneous Administration Expenses		195650	
52		2206002	Keralolsavam Expenses		100000	
						795162
PAYMENT			P3-Operation and Maintanance			
53		2301002	Fuel Charges		299721	
54		2304001	Vehicle Hire Charges		25143	
55		2305301	Repairs & Maintenance - Vehicles		89315	
56		2305902	Repairs & Maintenance - Office Equipments		40310	
57		2308201	Refreshment Charges		264446	
58		2308013	Sanitation Expenses		70388	
						789323
PAYMENT			P4-Interest on Loans			
59		2407001	Bank Charges		57	
						57
PAYMENT			P5-Programme Expenses			
60		2501001	Election Expenses		0	
						0
PAYMENT			P6-Productive Sector			
61		2510106	Agriculture - Tubercrops		375900	

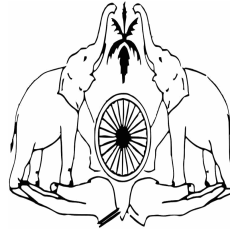
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						375900
PAYMENT			P7-Service Sector			
62		2520107	Education-Related Activities		198319	
63		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		567514	
64		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		324002	
65		2520801	Housing & House Electrification - Individual		17687000	
66		2520906	Welfare Programs for Physically/ Mentally Challenged		174239	
67		2521203	Vocational Capacity Building - Related Activities		58000	
68		2521701	Allied Institution Service Delivery Improvement		211984	
69		2522001	Plan Formulation, Implementation and Monitoring		110620	
70		2522801	Loan Repayment		100000	
71		2520618	Medical Institution - Allopathy		8250497	
72		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
73		2521602	Payments to IKM		59527	
						27741702
PAYMENT			P8-Infra Structure			
74		2530201	Roads		298790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		2530302	Public Buildings - Other Buildings		1798633	
76		2530402	Other Constructions - Side Walls		593764	
77		2530502	Hiring of vehicles for office purposes		368189	
						3059376
PAYMENT			P10-Contribution to joint venture Projects			
78		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5899050	
						5899050
PAYMENT			P16-Deposits Paid			
79		3401003	Retention		207986	
80		3402006	Election Deposit(Candidate)		152000	
						359986
PAYMENT			P17-Sundry Creditors			
81		3501002	Contractors Control Account		11289086	
82		3502025	Recoveries Payable - Income Tax Deducted at Source		105113	
83		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		105113	
84		3503005	Government and Other Dues Payable-TDS - CGST		105128	
85		3503006	Government and Other Dues Payable-TDS - SGST		105128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3504018	Refund Payable - Grants and Funds		3994689	
						15704257
PAYMENT			P18-Fixed Assets			
87		4102002	Administrative Buildings		871239	
88		4102016	Other Buildings		2393169	
89		4102017	Compound Wall		1313218	
90		4103001	Concrete Roads		2272954	
91		4103012	Side Walls		696593	
92		4103099	Other Constructions		2418291	
93		4104001	Plant & Machinery		34220	
94		4106002	Computers, Printers & Peripherals		477429	
95		4108001	Other Fixed Assets		568771	
96		4101008	Public well		44185	
						11090069
PAYMENT			P23-Advances made			
97		4605002	Advance to Implementing Agencies		44185	
98		4605003	Advance to Implementing Officers		2088717	
99		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1413068	
						3545970
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
100		4315002	Receivables from Government (redemption amount)		10977212	
						10977212
Closing Balance			CB-Cash			
101		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
102		4502101	Kerala Bank-KB - 135610802000016		500	
103			The South Indian Bank-TSIB - 0603053000010642		9359538	
104			Union Bank of India-UBol - 352802010017978		340674	
105			Union Bank of India-UBol - 352802010019110		460366	
106			Union Bank of India-UBol - 352802010040361		1777650	
107		4502201	Sub Treasury, Kattappana-1008 - 7990130000000567		0	
108		4502202	Sub Treasury, Kattappana-Devel0opment fund SC		0	
109			Sub Treasury, Kattappana-Development fund Gen		0	
110			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kattappana-Development fund ST			
111			Sub Treasury, Kattappana-Maintenance fund Non Road		0	
						11938728



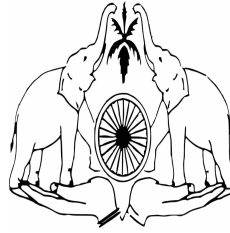
Kattappana Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		73983568
b	Prior Period Income		0
c	Grants & Contribution		692239
d	Cash Paid for operating Activities		41218133
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33457674
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25613251
b	Sales of Asset		0
c	Income From Investment (own fund)		22288
	Cash Generated from Investing Activities ((b+c)-a)		-25590963

SI No	Particulars	SI 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		3925708
c	Repayment of loan		0
d	Payment of intrest		57
e	Refund of Deposit & Advance		16064243
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-12138592
	Net increase in cash and cash equivalents (A + B + C)		-4271881.00
	Cash and cash equivalents at beginning of period		16210609
	Cash and cash equivalents at end of period (D + E)		11938728.00



Kattappana Block Development 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
1302003	Rent from Buildings	0.00	0.00	0.00	524535.00	0.00	524535.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	20832.00	0.00	20832.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	921000.00	0.00	921000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	58.00	0.00	58.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	315479.00	0.00	315479.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	16151.00	0.00	16151.00
1601001	Development Fund - General	0.00	0.00	100000.00	20369906.00	0.00	20269906.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1505512.00	0.00	1505512.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	510000.00	0.00	510000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6203162.00	0.00	6203162.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	10000.00	0.00	10000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2970693.00	0.00	2970693.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4269033.00	0.00	4269033.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	646625.00	5649890.00	0.00	5003265.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	14544000.00	0.00	14544000.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	298790.00	0.00	298790.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	15448901.00	28595901.00	0.00	13147000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	19419000.00	0.00	19419000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	16775000.00	32264901.00	0.00	15489901.00
1605004	CSR Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	1572705.00	0.00	1572705.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	22288.00	0.00	22288.00
1801001	Deposits Forfeited	0.00	0.00	0.00	4500.00	0.00	4500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	266755.00	0.00	266755.00	0.00
2101101	Wages	0.00	0.00	365332.00	0.00	365332.00	0.00
2101201	Bonus	0.00	0.00	5710.00	0.00	5710.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	51345.00	0.00	51345.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1636122.00	0.00	1636122.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	226660.00	0.00	226660.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2853.00	0.00	2853.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2843.00	0.00	2843.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	102518.00	0.00	102518.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	231990.00	0.00	231990.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	32125.00	0.00	32125.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	47321.00	0.00	47321.00	0.00
2202001	Books & Periodicals	0.00	0.00	4200.00	0.00	4200.00	0.00
2202101	Printing & Stationery	0.00	0.00	120460.00	0.00	120460.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	24148.00	0.00	24148.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17210.00	0.00	17210.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	233117.00	12489.00	220628.00	0.00
2301002	Fuel Charges	0.00	0.00	324750.00	25029.00	299721.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	25143.00	0.00	25143.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	89315.00	0.00	89315.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	40310.00	0.00	40310.00	0.00
2308013	Sanitation Expenses	0.00	0.00	70388.00	0.00	70388.00	0.00
2308201	Refreshment Charges	0.00	0.00	264446.00	0.00	264446.00	0.00
2407001	Bank Charges	0.00	0.00	57.00	0.00	57.00	0.00
2501001	Election Expenses	0.00	0.00	1971357.00	1971357.00	0.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	375900.00	0.00	375900.00	0.00
2520107	Education-Related Activities	0.00	0.00	198319.00	0.00	198319.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	567514.00	0.00	567514.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	324002.00	0.00	324002.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8250497.00	0.00	8250497.00	0.00
2520702	Drinking Water - Public	0.00	0.00	772664.00	0.00	772664.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	46189000.00	0.00	46189000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	174239.00	0.00	174239.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	58000.00	0.00	58000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	59527.00	0.00	59527.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	211984.00	0.00	211984.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1288586.00	1277061.00	11525.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2025638.00	0.00	2025638.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	110691.00	0.00	110691.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	110620.00	0.00	110620.00	0.00
2522801	Loan Repayment	0.00	0.00	100000.00	0.00	100000.00	0.00
2530201	Roads	0.00	0.00	390964.00	0.00	390964.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1798633.00	0.00	1798633.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	593764.00	0.00	593764.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	368189.00	0.00	368189.00	0.00
2540109	Housing grant	0.00	0.00	14544000.00	0.00	14544000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5899050.00	0.00	5899050.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1347777.00	0.00	1347777.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6941259.00	0.00	6941259.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	86247.00	0.00	86247.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	129949.00	0.00	129949.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	115477.00	0.00	115477.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	103415.00	0.00	103415.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	419931.00	0.00	419931.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	317917.00	0.00	317917.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	680583.00	0.00	680583.00	0.00
2801001	Prior Period Income	0.00	0.00	25000.00	0.00	25000.00	0.00
3101001	General Fund	0.00	23563301.00	0.00	0.00	0.00	23563301.00
3109001	Excess of Income Over Expenditure	38843532.00	0.00	0.00	0.00	38843532.00	0.00
3121001	Capital Contribution	0.00	107632460.00	19419000.00	10771131.00	0.00	98984591.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	2970693.00	4748343.00	0.00	1777650.00
3201004	Central Finance Commission Grant - Tied	0.00	7957766.00	8975890.00	7298625.00	0.00	6280501.00
3201005	Central Finance Commission Grant - Untied	0.00	2644142.00	4269033.00	4703928.00	0.00	3079037.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	313523.00	313523.00	0.00	0.00
3201024	National Health Mission	0.00	4653822.00	4653822.00	0.00	0.00	0.00
3201056	Special Grants	0.00	307886.00	307886.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	31295000.00	31295000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13646000.00	13646000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3599000.00	3599000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10961000.00	10961000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	0.00	10000.00	10000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	2250.00	2250.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	50000.00	15498901.00	15448901.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	84901.00	16859901.00	16775000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	8000.00	8000.00	0.00	0.00	0.00
3401002	Security Deposit	0.00	899365.00	123600.00	0.00	0.00	775765.00
3401003	Retention	0.00	165937.00	207986.00	205537.00	0.00	163488.00
3402001	Rent Deposit	0.00	259500.00	0.00	0.00	0.00	259500.00
3402002	Auction Deposit	0.00	7270.00	7270.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	2000.00	188000.00	186000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	50000.00	0.00	0.00	0.00	50000.00
3501002	Contractors Control Account	0.00	0.00	11289086.00	11289086.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	11525.00	11525.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14552.00	114814.00	100262.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10920.00	111182.00	100262.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4851.00	105128.00	100277.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4851.00	105128.00	100277.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	6069.00	6069.00	0.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	6069.00	6069.00	0.00	0.00	0.00
3503010	Government and Other Dues Payable - IGST	0.00	588.00	588.00	0.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	48.00	48.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3994689.00	3994689.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1160.00	0.00	0.00	0.00	1160.00
3508099	Other Liabilities Payable	0.00	1044380.00	1044380.00	0.00	0.00	0.00
4101008	Public well	3241365.00	0.00	204517.00	0.00	3445882.00	0.00
4102002	Administrative Buildings	0.00	0.00	1437112.00	1258411.00	178701.00	0.00
4102010	Market Buildings	361930.00	0.00	0.00	0.00	361930.00	0.00
4102016	Other Buildings	60775961.00	0.00	5184069.00	0.00	65960030.00	0.00
4102017	Compound Wall	0.00	0.00	1313218.00	0.00	1313218.00	0.00
4102020	Bus Stand Buildings	197170.00	0.00	0.00	0.00	197170.00	0.00
4103001	Concrete Roads	6980630.00	0.00	6871914.00	2134903.00	11717641.00	0.00
4103002	Black Topped Roads	36931757.00	0.00	981996.00	0.00	37913753.00	0.00
4103004	Footpath	0.00	0.00	473191.00	473191.00	0.00	0.00
4103005	Metalled Roads	12840791.00	0.00	0.00	0.00	12840791.00	0.00
4103007	Other Roads	1140934.00	0.00	0.00	0.00	1140934.00	0.00
4103008	Bridges	988422.00	0.00	0.00	0.00	988422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	2335713.00	0.00	0.00	0.00	2335713.00	0.00
4103012	Side Walls	0.00	0.00	696593.00	0.00	696593.00	0.00
4103099	Other Constructions	11890316.00	0.00	3532235.00	0.00	15422551.00	0.00
4103201	Check Dam	2908380.00	0.00	0.00	0.00	2908380.00	0.00
4103203	Reservoir	94298.00	0.00	0.00	0.00	94298.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1481896.00	0.00	0.00	0.00	1481896.00	0.00
4104001	Plant & Machinery	1157210.00	0.00	454431.00	0.00	1611641.00	0.00
4105001	Vehicles	1584080.00	0.00	0.00	0.00	1584080.00	0.00
4106001	Office & Other Equipments	2453398.00	0.00	0.00	0.00	2453398.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	477429.00	0.00	477429.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4067334.00	0.00	0.00	0.00	4067334.00	0.00
4108001	Other Fixed Assets	6059524.00	0.00	1232793.00	0.00	7292317.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9243615.00	0.00	1347777.00	0.00	10591392.00
4113001	Accumulated Depreciation - Roads	0.00	59890823.00	0.00	6941259.00	0.00	66832082.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	86247.00	0.00	86247.00
4113201	Accumulated Depreciation-Watersupply	0.00	2884439.00	0.00	0.00	0.00	2884439.00
4113301	Accumulated Depreciation-Public Lighting	0.00	364803.00	0.00	129949.00	0.00	494752.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	879519.00	0.00	115477.00	0.00	994996.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	1099869.00	0.00	103415.00	0.00	1203284.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	707490.00	0.00	419931.00	0.00	1127421.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2673355.00	0.00	317917.00	0.00	2991272.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2648553.00	0.00	680583.00	0.00	3329136.00
4120101	Capital Work In Progress	2074000.00	0.00	3866505.00	3020382.00	2920123.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	524535.00	524535.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	34000.00	0.00	0.00	34000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13781364.00	0.00	10977212.00	13781364.00	10977212.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31195000.00	31195000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13646000.00	13646000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3599000.00	3599000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10961000.00	10961000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6652000.00	6652000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4435000.00	4435000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	8867000.00	8867000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4501001	Cash	0.00	0.00	1646735.00	1646735.00	0.00	0.00
4502101	Bank	16210609.00	0.00	10591263.00	14863144.00	11938728.00	0.00
4502201	Treasury (Account)	0.00	0.00	24876277.00	24876277.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43254400.00	43254400.00	0.00	0.00
4601099	Other Loans and advances	1078725.00	0.00	0.00	1078725.00	0.00	0.00
4605002	Advance to Implementing Agencies	0.00	0.00	44185.00	44185.00	0.00	0.00
4605003	Advance to Implementing Officers	104310.00	0.00	2208856.00	2254666.00	58500.00	0.00
4605004	Temporary Advances for Official Purposes	85155.00	0.00	0.00	0.00	85155.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2491793.00	1511686.00	980107.00	0.00
4605099	Advance to Others	69500.00	0.00	0.00	0.00	69500.00	0.00
	Total	229772304.00	229772304.00	488086057.00	488086057.00	339906834.00	339906834.00



കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം

(ഐ.എസ്.ഒ 9001. 2015 സർട്ടിഫൈഡ് സ്ഥാപനം)
കുട്ടപ്പന പി. ഒ, സൂൾകവല, ഇടുക്കി ജില്ല, പിൻകോഡ്. 685508

ഫോൺ നം. 04868 272482

email.bdoktpn@gmail.com

അക്കൗണ്ടിംഗ് പോളിസി സംബന്ധിച്ച കുറിപ്പുകൾ- 2025-2026

2025-26 സാമ്പത്തിക വർഷത്തിൽ കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ കണക്കുകൾ രേഖപ്പെടുത്തുന്നതിൽ സ്വീകരിച്ചിട്ടുള്ള നയസമീപനങ്ങളെ സംബന്ധിച്ച പ്രധാന കുറിപ്പുകൾ ചുവടെ ചേർത്ത് അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നു.

1. 2024-25 വാർഷിക ധനകാര്യ പത്രികയിൽ ബാധ്യതയായി രേഖപ്പെടുത്തിയും , മുൻ വർഷങ്ങളിൽ ലഭ്യമായിട്ടുള്ള കാലഹരണപ്പെട്ട ഡെപ്പോസിറ്റ് , ഇ.എം.ഡി മുതലായ തിരിച്ച് കൊടുക്കേണ്ടതില്ലാത്ത ബാധ്യതകൾ ഉൾപ്പെടെ **1572705/-** രൂപ Income & Expenditure I-6 ൽ Other Grants & Contributions for Specific Purpose എന്ന ഹെഡ്ഡിലേക്ക് അഡ്ജസ്റ്റ് ചെയ്യുന്നു. ആയതിന്റെ വിശദാംശം ചുവടെ ചേർക്കുന്നു.

ക്രമ നമ്പർ	2024-25 AFS- Balance Sheet Schedule	2024-25 AFS- Balance Sheet Schedule- Old Head	2025-26 K Smart New Head	Particulars (Items)	Amount	Remarks
1	B7	340100101	3401001	Contractors Earnest Money Deposit	5000	2018-19 ഫർണിച്ചർ പർച്ചേസിംഗ് സെക്യൂരിറ്റി ഡെപ്പോസിറ്റ് - കാലഹരണപ്പെട്ട ഡെപ്പോസിറ്റ് തുക Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം

						ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
2	B7	340100103	3401001	Bidders Earnest Money Deposit	3000	01.04.2020 മുതൽ തുടരുന്ന കാലഹരണപ്പെട്ട ഡെപ്പോസിറ്റ് തുക Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
3	B7	340100201	3401002	Contractors Security Deposit	119100	2024-25 AFS ൽ MPLADS - പെർഫോമൻസ് ഗ്യാരന്റിയായി നിലനിന്നിരുന്ന തുകയിൽ നിന്ന് 119100/- രൂപ കരാറുകാരന് തിരികെ റീലീസ് ചെയ്തിട്ടുള്ളത് ഇൻകം ഹെഡ്ഡിലേക്ക് അഡ്ജസ്റ്റ് ചെയ്യുന്നത്
4	B7	340200102	3402002	Auction Deposit	7270	31.03.2020 മുതൽ തുടരുന്ന കാലഹരണപ്പെട്ട ഡെപ്പോസിറ്റ് തുക Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
5	B7	340200107	3402006	Election Deposit (Candidate)	2000	Election Deposit കാലഹരണപ്പെട്ടത് -2000, 2005 തദ്ദേശ സ്വന്തം

						പൊതു തെരഞ്ഞെടുപ്പ് സ്ഥാനാർത്ഥിക ളുടെ കെട്ടിവെച്ച തുകയിൽ തിരികെ കൊടുക്കേണ്ടത്ത 34000 ഉൾപ്പെടെ 36000/- രൂപ Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
6	B8 (New Balance Sheet - 2025- 26)		3502021	Recoveri es Payable -EPF	11525	MGNREGS കാര്യമായതി ലെ ജീവനക്കാരുടെ EPF -2024-25 സാമ്പത്തിക വർഷത്തെ അടവാക്കാനു ണ്ടെന്ന് തെറ്റായി രേഖപ്പെടുത്തിയി ട്ടുള്ള ബാധ്യത തുക Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
7	B9	350200201	350202 5	Recoveri es Payable -Income Tax Deducte d at	9701	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയി ട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാ ൽ -ടി തുക

				Source		ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
8	B9	350200203	3502026	Recoveries Payable -Kerala Construction Workers Welfare Fund	6069	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
9	B9	350300110	3503008	Govt & Other Dues Payable -CGST	6069	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
10	B9	350300111	3503009	Govt & Other Dues Payable -SGST	6069	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
11	B9	350100112	3503013	Govt & Other Dues Payable -IGST	588	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം

						ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
12	B9	350300103	3503013	Govt & Other Dues Payable - Value Added Tax	48	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
13	B9	350800299	3504018	Other Liabilities Payable	1044380	ബാധ്യതയായി 2024-25 രേഖപ്പെടുത്തിയിട്ടുള്ള തുക തിരികെ അടവാക്കാൻ ഇല്ലാത്തതിനാൽ -ടി തുക ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.
14	B7	320100110	32010010	Centrally Sponsered scheme - IAY	307886	2025-26 സാമ്പത്തിക വർഷത്തിൽ ടി ഹെഡ്ഡിൽ ബാധ്യതയായി രേഖപ്പെടുത്തിയ തുക തിരികെ നൽകേണ്ടതിനാൽ ആയത് PMAY Scheme ൽ ഉൾപ്പെടുത്തുന്നതിനായി Income & Expenditure - Other Grants & Contributions for Specific Purpose എന്ന ഇൻകം ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.

(2) കാലഹരണപ്പെട്ട Bidders Security Deposit 4500/- രൂപ Income & Expenditure - I-9 ൽ Deposits Forefeited- other Income എന്ന ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.

ക്രമ നമ്പർ	2024-25 AFS- Balance Sheet Schedule	2024-25 AFS- Balance Sheet Schedule- Old Head	2025-26 K Smart New Head	Particulars (Items)	Amount	Remarks
1	B7	340100203	3401002	Bidders Security Deposit	4500	10.02.2024 മുതൽ തുടരുന്ന കാലഹരണപ്പെട്ട ബാധ്യത Income & Expenditure - I-9 ൽ Deposits Forefeited- other Income എന്ന ഹെഡ്ഡിലേക്ക് വരവ് വെയ്ക്കുന്നു.

(3) 2024-25 സാമ്പത്തിക വർഷത്തിലെ AFS- ബാലൻസ് ഷീറ്റിൽ Sundry Debtors (Receivables) - Rent receivables from Buildings(Arrear) 34000/-, ടി തുകയിൽ 9000/- രൂപ കൂടിശ്ലീക 2025-26 സാമ്പത്തിക വർഷം പിരിച്ചെടുത്തിട്ടുണ്ട്. 01/11/2021 ന് Sankhya V.No. 121100100011, Receipt No. 121100100011 പ്രകാരം Room No.1 ന്റെ സെക്യൂരിറ്റി ഡെപ്പോസിറ്റായി 25000/- Stephy, Makkayilveetil എന്നയാളിൽ നിന്നും ഈടാക്കിയിരുന്നു. എന്നാൽ 13/12/2022 ന് V.No. 42200007 പ്രകാരം തൻ വർഷത്തെ -വാടക കൂടിശ്ലീക ഇനത്തിൽ പ്രസ്തുത 25000/- രൂപ അഡ്ജസ്റ്റ് ചെയ്തിട്ടുണ്ടായിരുന്നു. എന്നാൽ ഇപ്രകാരം തൻ വർഷത്തെ വാടക കൂടിശ്ലീക അഡ്ജസ്റ്റ് ചെയ്തിരുന്നെങ്കിലും ടി തുക വാടക ഇനത്തിൽ ഇനിയും പിരിഞ്ഞ് കിട്ടാനുണ്ടെന്ന് തെറ്റായി രേഖപ്പെടുത്തുകയും, തുടർന്നുള്ള വർഷങ്ങളിൽ പിരിഞ്ഞ് കിട്ടാനുള്ള വാടക കൂടിശ്ലീകയായി ടി തുക കൂടി ഉൾപ്പെടെ ക്യാരി ഓവർ ചെയ്തു വന്നിട്ടുള്ളതാണ്. ആയതിനാൽ പിരിഞ്ഞ് കിട്ടാനുണ്ടെന്ന് തെറ്റായി രേഖപ്പെടുത്തിയ തുക 2025-26 Income & Expenditure - Prior Expenditure - I -19 ലേക്ക് അഡ്ജസ്റ്റ് ചെയ്യുന്നു.

ക്രമ നമ്പർ	2024-25 AFS- Balance Sheet Schedule	2024-25 AFS- Balance Sheet Schedule- Old Head	2025-26 K Smart New Head	Particulars (Items)	Amount	Remarks
1	B15	431400102	4314002	Sundry debtors (Receivables)Rent Received from	25000	ടി ഹെഡ്ഡിൽ 2024-25 സാമ്പത്തിക

				Buildings(Arrear)		വർഷത്തിൽ അരിയർ ഇനത്തിൽ ഉണ്ടായിരുന്ന 34000/- രൂപയിൽ 9000/- രൂപ പിരിച്ചെടുത്തിട്ടുണ്ട്. ബാക്കിയുള്ള തും 13/12/2022 ന് വാടക കുടിശ്ശിക ഇനത്തിൽ കുറവ് ചെയ്തിട്ടുള്ള 25000/- രൂപ 2025-26 Income & Expenditure - Prior Expenditure - I -19 ലേക്ക് അഡ്ജസ്റ്റ് ചെയ്യുന്നു.
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കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം

(ഐ.എസ്.ഒ 9001. 2015 സർട്ടിഫൈഡ് സ്ഥാപനം)

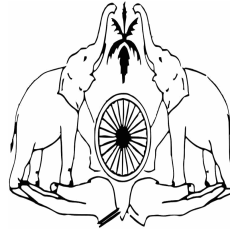
കുട്ടപ്പന പി. ഒ, സ്കൂൾകവല, ഇടുക്കി ജില്ല, പിൻകോഡ്. 685508

ഫോൺ നം. 04868 272482

email.bdoktpn@gmail.com

അടിസ്ഥാന അനുപാതങ്ങൾ

വാർഷിക ധനകാര്യ പത്രിക കെ-സ്മാർട്ട് സോഫ്റ്റ് വെയർ മുഖേനയാണു് തയ്യാറാക്കുന്നതു്. ടി സോഫ്റ്റ് വെയറിൽ അടിസ്ഥാന അനുപാതം തയ്യാറാക്കുന്നതിനുള്ള സംവിധാനം നിലവിൽ നാളിതവരെ ഏർപ്പെടുത്തിയിട്ടില്ല. ഈ സംവിധാനം സോഫ്റ്റ് വെയറിൽ ലഭ്യമാക്കുന്ന മുറയ്ക്ക് 2025-26 വാർഷിക കണക്കുകളുടെ അടിസ്ഥാന അനുപാതം തയ്യാറാക്കി സമർപ്പിക്കുന്നതാണു്.



Kattappana Block Development Office

Cash Book Summary Report

2026-03-01 to 2026-03-31

Voucher Date	Head Code	Description	Debit	Credit
Opening Balance	Total		0	0
Opening Balance	Closing Balance		0	0
02/03/2026	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	1500
	1405022	Receipts on account of cost of goods and services rendered	1500	0
	Total		1500	1500
	Closing Balance		0	0
04/03/2026	1405022	Receipts on account of cost of goods and services rendered	12000	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	12000
	Total		12000	12000

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		0	0
05/03/2026	1405022	Receipts on account of cost of goods and services rendered	4500	0
	4314001	Rent receivable from Buildings (Current)	4500	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	9000
	Total		9000	9000
	Closing Balance		0	0
06/03/2026	1405022	Receipts on account of cost of goods and services rendered	6000	0
	Total		6000	0
	Closing Balance		6000	0
09/03/2026	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	25500
	1405022	Receipts on account of cost of goods and services rendered	19500	0
	Total		19500	25500
	Closing Balance		0	0
10/03/2026	1405022	Receipts on account of cost of goods and services rendered	13500	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	13500
	Total		13500	13500

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		0	0
11/03/2026	4502201	Treasury (Account) - 1008 - 799013000000567(1008-799013000000567)	0	15000
	1405022	Receipts on account of cost of goods and services rendered	15000	0
	Total		15000	15000
	Closing Balance		0	0
12/03/2026	4314001	Rent receivable from Buildings (Current)	6825	0
	1405022	Receipts on account of cost of goods and services rendered	13500	0
	4502201	Treasury (Account) - 1008 - 799013000000567(1008-799013000000567)	0	20325
	Total		20325	20325
	Closing Balance		0	0
13/03/2026	1405022	Receipts on account of cost of goods and services rendered	4500	0
13/03/2026	Total		4500	0
13/03/2026	Closing Balance		4500	0
17/03/2026	1405022	Receipts on account of cost of goods and services rendered	25500	0
	4502201	Treasury (Account) - 1008 - 799013000000567(1008-799013000000567)	0	30000
17/03/2026	Total		25500	30000

Voucher Date	Head Code	Description	Debit	Credit
17/03/2026	Closing Balance		0	0
18/03/2026	4314001	Rent receivable from Buildings (Current)	15000	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	39000
	1405022	Receipts on account of cost of goods and services rendered	24000	0
18/03/2026	Total		39000	39000
18/03/2026	Closing Balance		0	0
19/03/2026	1405022	Receipts on account of cost of goods and services rendered	7500	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	29100
	4314001	Rent receivable from Buildings (Current)	21600	0
19/03/2026	Total		29100	29100
19/03/2026	Closing Balance		0	0
21/03/2026	1405022	Receipts on account of cost of goods and services rendered	12000	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	12000
21/03/2026	Total		12000	12000
21/03/2026	Closing Balance		0	0
23/03/2026	1405022	Receipts on account of cost of	9000	0

Voucher Date	Head Code	Description	Debit	Credit
		goods and services rendered		
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	9000
23/03/2026	Total		9000	9000
23/03/2026	Closing Balance		0	0
24/03/2026	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	1500
	1405022	Receipts on account of cost of goods and services rendered	1500	0
24/03/2026	Total		1500	1500
24/03/2026	Closing Balance		0	0
26/03/2026	1405022	Receipts on account of cost of goods and services rendered	12000	0
	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	18615
	4314001	Rent receivable from Buildings (Current)	6615	0
26/03/2026	Total		18615	18615
26/03/2026	Closing Balance		0	0
27/03/2026	4502201	Treasury (Account) - 1008 - 799013 000000567(1008-799013000000567)	0	42725
	4314001	Rent receivable from Buildings (Current)	39725	0

Voucher Date	Head Code	Description	Debit	Credit
	1405022	Receipts on account of cost of goods and services rendered	3000	0
27/03/2026	Total		42725	42725
27/03/2026	Closing Balance		0	0
28/03/2026	4314001	Rent receivable from Buildings (Current)	4500	0
	1405022	Receipts on account of cost of goods and services rendered	9000	0
	4502201	Treasury (Account) - 1008 - 799013000000567(1008-799013000000567)	0	13500
28/03/2026	Total		13500	13500
28/03/2026	Closing Balance		0	0
30/03/2026	4314001	Rent receivable from Buildings (Current)	12125	0
	1405022	Receipts on account of cost of goods and services rendered	1500	0
	4502201	Treasury (Account) - 1008 - 799013000000567(1008-799013000000567)	0	13625
30/03/2026	Total		13625	13625
30/03/2026	Closing Balance		0	0
Closing Balance	Total		0	0