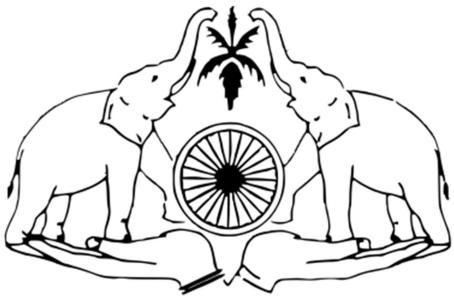


KUTTOOR

GRAMA PANCHAYAT

AFS – 2025-26

വാർഷിക ധനകാര്യ സ്റ്റേറ്റ്മെന്റ്

Kuttoor 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	3492140
2	3109001	Excess of Income Over Expenditure	4567043
		Total of Muncipal (General) Fund [Code No 310]	**8059183**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	30574494
		Total of Reserves	**30574494**
		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	684284

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	564577
3	3201004	Central Finance Commission Grant - Tied	4534735
4	3201005	Central Finance Commission Grant - Untied	4049646
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	2935533
7	3201027	Swaccha Bharat Mission - Grameen	1327158
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
14	3208010	Beneficiary Contribution	0
15	3208099	Other Grants & Contributions for Specific Purpose	1369774
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201050	Grants Contributions for Specific Purposes - Central Government	0
20	3201045	Suchitwa Mission Grant	620892

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**16886599**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2914504
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**2914504**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	108513
2	3401002	Security Deposit	25813
3	3401003	Retention	71250
4	3402001	Rent Deposit	225887
5	3402002	Auction Deposit	168840
6	3402006	Election Deposit(Candidate)	39000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	18000
8	3408099	Other deposits received	153750
		Total of Deposits Received	**811053**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	661559
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25840

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	26380
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82620
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9386
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	11950
12	3502012	Recoveries Payable - State Life Insurance	10825
13	3502014	Recoveries Payable - Group Insurance	8900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	14801
16	3502020	Recoveries Payable - Employee Share NPS	25840
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502024	Recoveries Payable-Other Recoveries from Employees	12057
19	3502025	Recoveries Payable - Income Tax Deducted at Source	1473
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1473
21	3503001	Government and Other Dues Payable - Library Cess Payable	576569
22	3503005	Government and Other Dues Payable-TDS - CGST	8731
23	3503006	Government and Other Dues Payable-TDS - SGST	8731
24	3503008	Government and Other Dues Payable - CGST	5469
25	3503009	Government and Other Dues Payable - SGST	5469
26	3503013	Government and Other Dues Payable - Others payable	12400

SN	Code	Description of Items	Current Year Amount
27	3504099	Refund Payable - Others	14186
28	3504101	Advance Collection of Revenues	73343
29	3508001	Liability in respect of Stale Cheque	0
30	3501116	Pension Contribution Payable	63938
31	3508099	Other Liabilities Payable	86275
32	3501003	Professionals Control Account	0
33	3502035	Recoveries Payable - PF Loan Repayment - GPF	10380
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	22120
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6750
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1797770**
		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	4312003	Receivables for Service Cess (Current)	21467
4	4312004	Receivables for Service Cess (Arrears)	3894

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	105284
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	1143648
8	4314002	Rent receivable from Buildings (Arrears)	677660
9	4315002	Receivables from Government (redemption amount)	5695912
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(22815)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	199556
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	63395
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	36229
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9848
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**7934078**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2180000
		Total of Pre-paid Expenses	**2180000**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110043162197 HG conversion of PHC to HWC KL281	684284
3	4502101	CB 110043169537HG DIAGNOSTIC INFRA KL278	564577
4	4502101	IOB 051801000017986 Life sc veo	552596
5	4502101	IOB 051801000019334 Life loan new	307470
6	4502101	KB - 11921280300047	5086322
7	4502101	KGB 40305101018653 CFC	8584381
8	4502101	PCOB - 000000001	505
9	4502101	SBoI 37194797145 E payment	5464610
10	4502101	SBoI 38062047627 LIFE LOAN	436077
11	4502101	SBoI 42176959984 BHIM UPI	2033655
12	4502101	SBoI 67111478269 MGNREGS	7380
13	4502201	507 - 799013000000641	0
14	4502202	507 Develoment fund SCP	0
15	4502202	507 Development Fund CFC Basic Untied Treasury Allotment	0
16	4502202	507 Development fund CFC Tied Grant Treasury Allotmentt	0

SN	Code	Description of Items	Current Year Amount
17	4502202	507 Development fund general	0
18	4502202	507 Maintenance grand Non road	0
19	4502202	507 Maintenance Grant road	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**23721857**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	36400
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	12627544
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1509337
5	4605099	Advance to Others	50000
		Total of Loans, Advances and Deposits	**14223481**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	22403
2	4102008	School Buildings	1468566
3	4102016	Other Buildings	3664470
4	4102017	Compound Wall	447617
5	4103001	Concrete Roads	1620857
6	4103002	Black Topped Roads	6866148
7	4103003	Interlocked Roads	50000
8	4103005	Metalled Roads	15966443
9	4103010	Culverts	1703259

SN	Code	Description of Items	Current Year Amount
10	4103012	Side Walls	2003015
11	4103099	Other Constructions	7812232
12	4103101	Sewerage	63600
13	4103102	Drainage	554111
14	4103205	Distribution & Regulation System - Public Lighting	2503436
15	4104001	Plant & Machinery	76584
16	4105001	Vehicles	1625171
17	4106001	Office & Other Equipments	802246
18	4106002	Computers, Printers & Peripherals	4408852
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2925113
20	4108001	Other Fixed Assets	117506
21	4102020	Bus Stand Buildings	46171
22	4103013	Tractor Ramp- Tractor Ramp	192388
		Total of Fixed Assets	**54940188**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(285992)
2	4113001	Accumulated Depreciation - Roads	(31286953)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(61221)
4	4113201	Accumulated Depreciation-Watersupply	(1212912)
5	4113301	Accumulated Depreciation-Public Lighting	(1199351)
6	4114001	Accumulated Depreciation-Plant & Machinery	(10918)
7	4115001	Accumulated Depreciation-Vehicles	(898280)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3823200)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1531966)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1675547)
		Total of Accumulated Depreciation	**(41986340)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	30339
		Total of Capital Work in Progress	**30339**



Kuttoor 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		65096	
						65096
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110043162197 HG conversion of PHC to HWC KL281		551780	
3			Canara Bank-CB 110043169537HG DIAGNOSTIC INFRA KL278		496046	
4			Indian Overseas Bank-IOB 051801000017986 Life sc veo		538639	
5			Kerala Bank-KB - 11921280300047		3374088	
6			KERALA GRAMIN		7247135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40305101018653 CFC			
7			Primary Co Operative Bank-PCOB - 000000001		505	
8			State Bank of India-SBoI 37194797145 E payment		1928981	
9			State Bank of India-SBoI 38062047627 LIFE LOAN		620000	
10			State Bank of India-SBoI 42176959984 BHIM UPI		480255	
11			State Bank of India-SBoI 67111478269 MGNREGS		143450	
						15380879
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		780260	
						780260
	RECEIPT			**R3-Rental Income**		
13		1301009	Rent from Auditorium and Halls		28000	
						28000
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		2600	
15		1401201	Fees for Construction of Buildings		526260	
16		1401203	Permit Application fee		71900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401302	Fees for Delayed Registration - Birth & Death		187	
18		1401304	Fee for Marriage Registration		5020	
19		1401399	Fees for Other Certificates or Extracts		2391	
20		1401701	Regularization Fees		534687	
21		1401801	Application Fee		100	
22		1402001	Penal Interest		99021	
23		1402003	Other Penalities and Fines		20063	
24		1402004	Compounding Fee		300	
25		1404002	Notice Fees		19654	
26		1404004	Ownership Change Fees - Fine		39000	
27		1404008	Delayed Registration Fees		1750	
28		1404009	Search Fees		292	
29		1404099	Other Fees		1290	
30		1401305	Fee for Non Availability Certificate		42	
31		1401306	Fee for Correction in Registration		410	
32		1405017	Water Connection / Disconnection/ Renewal Service Charge		213480	
33		1402006	Fine imposed by Health Authorities		20000	
34		1404011	Late Fee		1460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401204	Permit Fee for Additional FSI		0	
36		1407005	Incentive from Schemes		23000	
						1582907
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501099	Receipts from Sale of Other Products		4415	
38		1501102	Receipts from Sale of Tender Forms		167300	
39		1501201	Receipts from Sale of Stores		472	
40		1501202	Receipts from Sale of Scrap		2444	
						174631
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		443592	
						443592
	RECEIPT			**R9-Other Income**		
42		1808004	Receipts on excess payments		4372	
						4372
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		0	
						0
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes -		159000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		440000	
46		3201016	Integrated Child Protection Scheme (ICPS)		1444525	
47		3201027	Swaccha Bharat Mission - Grameen		1327158	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
49		3208010	Beneficiary Contribution		77000	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		664418	
51		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						4912101
	RECEIPT			**R12-Loans**		
52		3305003	Loan from K.U.R.D.F.C		56077	
53		3305004	Loan from HUDCO		1755200	
						1811277

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
54		3401003	Retention		21062	
55		3402001	Rent Deposit		22240	
56		3402002	Auction Deposit		5850	
57		3402006	Election Deposit(Candidate)		101000	
58		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5500	
						155652
	RECEIPT			**R14-Sundry Creditors**		
59		3502018	Recoveries Payable-Audit Recovery		14801	
60		3503001	Government and Other Dues Payable - Library Cess Payable		223525	
61		3503008	Government and Other Dues Payable - CGST		39365	
62		3503009	Government and Other Dues Payable - SGST		39365	
63		3508001	Liability in respect of Stale Cheque		202500	
64		3504018	Refund Payable - Grants and Funds		29840	
						549396
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		63243	
						63243

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R17-Sundry Debtors (Except 4315002)		
66		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		431900	
67		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		4920	
68		4312003	Receivables for Service Cess (Current)		429616	
69		4312004	Receivables for Service Cess (Arrears)		14597	
70		4313003	Receivable for License Fees (Current)		72100	
71		4313004	Receivable for License Fees (Arrears)		500	
72		4314001	Rent receivable from Buildings (Current)		251328	
73		4314002	Rent receivable from Buildings (Arrears)		156096	
74		4315004	Receivables - Developement Fund - General		8403052	
75		4315005	Receivables - Developement Fund - SCP		4614600	
76		4315007	Receivables - Maintenance - Road		10987000	
77		4315008	Receivables - Maintenance - Non Road		4588000	
78		4315009	Receivables - Central Finance Commission Grant -		1871271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
79		4315010	Receivables - Central Finance Commission Grant - Untied		2034000	
80		4315011	Receivables - General Purpose Fund		11388534	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		3135816	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		126275	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1113062	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		13466	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						49636183
	RECEIPT			**R18-Advances Received**		
86		4601001	Festival Advance to Employees		164200	
87		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		477433	
						641633
	RECEIPT			**R19-Prior Period Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(2801000)		
88		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		4463429	
						4463429
	PAYMENT			**P1-Establishment Expenses**		
89		2101001	Salaries -Secretary		60566	
90		2101002	Salaries - Engineering Staff		215564	
91		2101004	Salaries - Contract Staff		624765	
92		2101007	Salaries - Part time Contingent Staff		3588	
93		2101101	Wages		342615	
94		2101401	Honourarium		88568	
95		2102003	Travelling Allowances - Permanent Staff		63570	
96		2102006	Other allowances - Secretary		1512	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1610528	
98		2102016	Other Benefits and Allowances		477506	
99		2102017	Festival Allowance		67380	
100		2104001	Terminal Leave Surrender		27980	
						3584142
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2201101	Office Electricity Expenses		62705	
102		2201102	Water Charges - Office		2280	
103		2201199	Other Office Maintenance Expenses		17608	
104		2201201	Telephone Expenses/ Internet Charges		1	
105		2201299	Miscellaneous Communication Expenses		110387	
106		2202001	Books & Periodicals		8160	
107		2202101	Printing & Stationery		158006	
108		2205201	Professional & Other Fees		2670	
109		2208099	Miscellaneous Administration Expenses		556113	
						917930
	PAYMENT			**P3-Operation and Maintanance**		
110		2302001	Water Charges - Street Tap		262102	
111		2301001	Electricity Charges for Street Lights		706160	
112		2301002	Fuel Charges		126471	
113		2304099	Other Hire Charges		9160	
114		2305301	Repairs & Maintenance - Vehicles		59577	
115		2305902	Repairs & Maintenance - Office Equipments		18968	
116		2305909	Other Repairs & Maintenance		53114	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2301003	Electricity Charges of Other Buildings of LB		105373	
118		2308010	Extra - ordinary Expenses		6000	
						1346925
	PAYMENT			**P4-Interest on Loans**		
119		2407001	Bank Charges		1092	
						1092
	PAYMENT			**P6-Productive Sector**		
120		2510101	Agriculture - Paddy		618104	
121		2510104	Agriculture - Vegetables		510000	
122		2510109	Agriculture - Mushroom		22500	
123		2510120	Agriculture - Sugarcane		30000	
124		2510201	Animal Husbandry - Cow		195000	
125		2510205	Animal Husbandry - Poultry		264327	
126		2510209	Animal Husbandry - Infrastructure		215000	
127		2510210	Animal Husbandry - Disease Control		20000	
128		2510305	Dairy Development - Milk Incentives		350000	
129		2510404	Inland -Pisciculture		16000	
						2240931
	PAYMENT			**P7-Service Sector**		
130		2520107	Education-Related Activities		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48200	
132		2520602	Health related Programs		653030	
133		2520801	Housing & House Electrification - Individual		5740984	
134		2520902	Child Welfare Program		147759	
135		2520903	Women Welfare		505000	
136		2520905	Welfare Programs for the Destitute		137945	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		673479	
138		2520908	Social Security Programme		50000	
139		2521001	Anganwadi Nutrition		1161126	
140		2521102	Anganwadi Related Services		30000	
141		2521402	Electricity Line - Transformer - Voltage Improvement		0	
142		2521601	Local Government Service Delivery Improvement		50362	
143		2521701	Allied Institution Service Delivery Improvement		344773	
144		2521902	Sanitation & Waste Management - Public		5137	
145		2521903	Public Sanitation - Related Activities		613756	
146		2522001	Plan Formulation, Implementation and Monitoring		187445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520618	Medical Institution - Allopathy		1362154	
148		2520619	Medical Institution - Ayurvedic		530000	
149		2520620	Medical Institution - Homoeo		300000	
150		2520109	Encourage Excellence of SC/ ST		500000	
151		2521602	Payments to IKM		65000	
152		2522305	Solid Waste Management - Collection and Transportation		767710	
153		2522312	Solid Waste Management - Monitoring		91020	
						14164880
	PAYMENT			**P8-Infra Structure**		
154		2530101	Street Lights		124489	
155		2530201	Roads		4420011	
156		2530302	Public Buildings - Other Buildings		266019	
157		2530501	Vehicle Rent for Engineering Wing		179750	
158		2530502	Hiring of vehicles for office purposes		84397	
						5074666
	PAYMENT			**P10-Contribution to joint venture Projects**		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1140000	
						1140000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
160		2808001	Prior Period Expenses		7732	
						7732
	PAYMENT			**P16-Deposits Paid**		
161		3401003	Retention		41427	
162		3402006	Election Deposit(Candidate)		82000	
163		3408001	Deposit Received From Halls, Stadiums and Auditoriums		0	
164		3408099	Other deposits received		2500	
						125927
	PAYMENT			**P17-Sundry Creditors**		
165		3501001	Suppliers Control Account		922001	
166		3501002	Contractors Control Account		901898	
167		3501102	Net Salary Payable		6768760	
168		3501122	Leave Salary Payable		129509	
169		3501301	Employers Liabilities - Pension Contribution (NPS)		273071	
170		3502001	Recoveries Payable - General Provident Fund		410638	
171		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1774601	
172		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74954	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3502005	Recoveries Payable - Loan Recovery		10380	
174		3502006	Recoveries Payable - Insurance Premium		112589	
175		3502012	Recoveries Payable - State Life Insurance		118375	
176		3502014	Recoveries Payable - Group Insurance		97900	
177		3502017	Recoveries Payable-GPAIS		16000	
178		3502020	Recoveries Payable - Employee Share NPS		273071	
179		3502022	Recoveries Payable -Medisep -Regular		84610	
180		3502025	Recoveries Payable - Income Tax Deducted at Source		11391	
181		3503005	Government and Other Dues Payable-TDS - CGST		12417	
182		3503006	Government and Other Dues Payable-TDS - SGST		9297	
183		3503008	Government and Other Dues Payable - CGST		48229	
184		3503009	Government and Other Dues Payable - SGST		51349	
185		3508001	Liability in respect of Stale Cheque		202500	
186		3501116	Pension Contribution Payable		616167	
187		3501003	Professionals Control Account		16250	
188		3502035	Recoveries Payable - PF		28010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
189		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14340	
190		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		15582	
191		3501099	Other Creditors Controll Account		243327	
192		3503099	Other Payable		72659	
193		3504018	Refund Payable - Grants and Funds		8108429	
						21418304
	PAYMENT			**P18-Fixed Assets**		
194		4102008	School Buildings		1468566	
195		4102016	Other Buildings		162737	
196		4103001	Concrete Roads		839668	
197		4103002	Black Topped Roads		0	
198		4103003	Interlocked Roads		50000	
199		4106002	Computers, Printers & Peripherals		348109	
200		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		335403	
201		4108001	Other Fixed Assets		0	
202		4103013	Tractor Ramp- Tractor Ramp		192388	
						3396871
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		4301002	Purchase of Material - Stores		375235	
						375235
	PAYMENT			**P23-Advances made**		
204		4601001	Festival Advance to Employees		360200	
205		4605002	Advance to Implementing Agencies		85711	
206		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1447765	
207		4605099	Advance to Others		50000	
						1943676
	PAYMENT			**P24-Redemption amount (4315002)**		
208		4315002	Receivables from Government (redemption amount)		1232483	
						1232483
	Closing Balance			**CB-Cash**		
209		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
210		4502101	Canara Bank-CB 110043162197 HG conversion of PHC to HWC KL281		684284	
211			Canara Bank-CB 110043169537HG DIAGNOSTIC INFRA KL278		564577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212			Indian Overseas Bank-IOB 051801000017986 Life sc veo		552596	
213			Indian Overseas Bank-IOB 051801000019334 Life loan new		307470	
214			Kerala Bank-KB - 11921280300047		5086322	
215			KERALA GRAMIN BANK-KGB 40305101018653 CFC		8584381	
216			Primary Co Operative Bank-PCOB - 000000001		505	
217			State Bank of India-SBoI 37194797145 E payment		5464610	
218			State Bank of India-SBoI 38062047627 LIFE LOAN		436077	
219			State Bank of India-SBoI 42176959984 BHIM UPI		2033655	
220			State Bank of India-SBoI 67111478269 MGNREGS		7380	
221		4502201	Sub Treasury, Thiruvalla-507 - 799013000000641		0	
222		4502202	Sub Treasury, Thiruvalla-507 Develoment fund SCP		0	
223			Sub Treasury, Thiruvalla-507 Development Fund CFC Basic Untied Treasury Allotment		0	
224			Sub Treasury, Thiruvalla-507 Development fund CFC Tied		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant Treasury Allotmentt			
225			Sub Treasury, Thiruvalla-507 Development fund general		0	
226			Sub Treasury, Thiruvalla-507 Maintenance grand Non road		0	
227			Sub Treasury, Thiruvalla-507 Maintenance Grant road		0	
228		4502203	Sub Treasury, Thiruvalla-507 SBM SPARSH		0	
						23721857

Kuttoor 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		1100107	Property Tax On Residential Buildings		3615713
2		1101001	Profession Tax – Employees		815260
3		1100102	Service Cess u/rule 26		491341
4		1101002	Profession Tax - Traders/ Institutions		601900
5		1100108	Property Tax On Non-Residential Buildings		1285531
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		28000
7		1302003	Rent from Buildings		1567668
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401399	Fees for Other Certificates or Extracts		2391
9		1401701	Regularization Fees		534687
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		99021
12		1402003	Other Penalities and Fines		20063
13		1402004	Compounding Fee		300
14		1404002	Notice Fees		19654
15		1404004	Ownership Change Fees - Fine		39000
16		1404008	Delayed Registration Fees		1750
17		1404099	Other Fees		1290
18		1404009	Search Fees		292
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
20		1401101	License Fees for Enterprises		100592
21		1401106	License Fees for Domestic Dogs		2600
22		1401201	Fees for Construction of Buildings		526260
23		1401203	Permit Application fee		71900
24		1401302	Fees for Delayed Registration - Birth & Death		187
25		1401304	Fee for Marriage Registration		5020
26		1401305	Fee for Non Availability Certificate		42
27		1401306	Fee for Correction in Registration		410
28		1405017	Water Connection / Disconnection/ Renewal Service Charge		213480
29		1402006	Fine imposed by Health Authorities		20000
30		1404011	Late Fee		1460
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1407005	Incentive from Schemes		23000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501201	Receipts from Sale of Stores		472
34		1501099	Receipts from Sale of Other Products		4415
35		1501202	Receipts from Sale of Scrap		2444
36		1501102	Receipts from Sale of Tender Forms		167300
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		1180000
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		206600
39		1601002	Development Fund - Special Component Plan		3524319
40		1601001	Development Fund - General		8717983
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		960000
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13710359
43		1601021	Maintenance Fund - Road Assets		4420011
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		358300
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		23200

SN	Group	Code	Head Name	Schedule	Amount
			50		
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		385000
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		120000
49		1601022	Maintenance Fund - Non-Road Assets		1860579
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		3246200
51		1601023	General Purpose Fund		11456901
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		41459
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		385661
54		1602005	Central Finance Commission Grant - Untied		531500
55		1602006	Central Finance Commission Grant - Tied		1602996
56		1602016	Integrated Child Protection Scheme (ICPS)		0
57		1602019	Intergrated Child Development Service		311681
58		1603002	Beneficiary Contribution		77000
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		415437
		1800000		**Other Income (180)-I - 9**	
60		1808004	Receipts on excess payments		4372
					63833151

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
61		2101003	Salaries - Permanent Staff		8726192
62		2101001	Salaries -Secretary		1010341
63		2101002	Salaries - Engineering Staff		215564
64		2101004	Salaries - Contract Staff		624765
65		2101007	Salaries - Part time Contingent Staff		695669
66		2101101	Wages		342615
67		2101401	Honourarium		88568
68		2102003	Travelling Allowances - Permanent Staff		63570
69		2102006	Other allowances - Secretary		1512
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1610528
71		2102016	Other Benefits and Allowances		477506
72		2102017	Festival Allowance		67380
73		2103001	Employer's Contribution to Pension Fund - Regular Employees		0
74		2103006	Employer's Contribution to NPS - Regular Employees		275592
75		2104001	Terminal Leave Surrender		27980
76		2103007	Pension Contribution		621650
		2200000		**Administtrative Expenses (220)-I - 11**	
77		2202101	Printing & Stationery		158006
78		2202001	Books & Periodicals		8160
79		2201299	Miscellaneous Communication Expenses		110387

SN	Group	Code	Head Name	Schedule	Amount
80		2201201	Telephone Expenses/ Internet Charges		0
81		2201001	Rent of Buildings		21876
82		2205201	Professional & Other Fees		2670
83		2201101	Office Electricity Expenses		62705
84		2201102	Water Charges - Office		2280
85		2208099	Miscellaneous Administration Expenses		556114
86		2201199	Other Office Maintenance Expenses		17608
		2300000		**Operations and Maintenance (230)-I - 12**	
87		2308010	Extra - ordinary Expenses		6000
88		2301003	Electricity Charges of Other Buildings of LB		105373
89		2301001	Electricity Charges for Street Lights		706160
90		2301002	Fuel Charges		126471
91		2304099	Other Hire Charges		9160
92		2305902	Repairs & Maintenance - Office Equipments		18968
93		2308005	Expenses relating to collection of Taxes		72659
94		2305909	Other Repairs & Maintenance		53114
95		2305301	Repairs & Maintenance - Vehicles		59577
96		2302001	Water Charges - Street Tap		262102
		2400000		**Interest and Finance Charges (240)-I - 13**	
97		2407001	Bank Charges		1092
98		2408002	Rebate on Tax and Revenues		16947

SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
99		2520102	Primary Education		173770
100		2520618	Medical Institution - Allopathy		1362154
101		2520619	Medical Institution - Ayurvedic		530000
102		2520620	Medical Institution - Homoeo		300000
103		2520109	Encourage Excellence of SC/ ST		500000
104		2521903	Public Sanitation - Related Activities		1406119
105		2521902	Sanitation & Waste Management - Public		5137
106		2521701	Allied Institution Service Delivery Improvement		344773
107		2521601	Local Government Service Delivery Improvement		50362
108		2521402	Electricity Line - Transformer - Voltage Improvement		0
109		2521102	Anganwadi Related Services		390905
110		2521001	Anganwadi Nutrition		1161126
111		2520908	Social Security Programme		50000
112		2520906	Welfare Programs for Physically/ Mentally Challenged		783479
113		2520905	Welfare Programs for the Destitute		137945
114		2520903	Women Welfare		505000
115		2521602	Payments to IKM		65000
116		2522305	Solid Waste Management - Collection and Transportation		767710

SN	Group	Code	Head Name	Schedule	Amount
117		2522310	Solid Waste Management - Disposal		436290
118		2522312	Solid Waste Management - Monitoring		91020
119		2520902	Child Welfare Program		147759
120		2520801	Housing & House Electrification - Individual		5740984
121		2520702	Drinking Water - Public		287760
122		2520602	Health related Programs		953030
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48200
124		2520107	Education-Related Activities		200000
125		2522001	Plan Formulation, Implementation and Monitoring		187445
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
126		2530101	Street Lights		832974
127		2530201	Roads		4420011
128		2530302	Public Buildings - Other Buildings		266019
129		2530502	Hiring of vehicles for office purposes		116697
130		2530501	Vehicle Rent for Engineering Wing		287600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
132		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		3246200

SN	Group	Code	Head Name	Schedule	Amount
133		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		960000
134		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		206600
135		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		1180000
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		23200
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		358300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
138		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1140000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
139		2510205	Animal Husbandry - Poultry		264327
140		2510101	Agriculture - Paddy		618104
141		2510104	Agriculture - Vegetables		510000
142		2510109	Agriculture - Mushroom		22500
143		2510120	Agriculture - Sugarcane		30000
144		2510201	Animal Husbandry - Cow		195000
145		2510209	Animal Husbandry - Infrastructure		215000
146		2510210	Animal Husbandry - Disease Control		20000

SN	Group	Code	Head Name	Schedule	Amount
147		2510305	Dairy Development - Milk Incentives		445000
148		2510404	Inland -Pisciculture		16000
		2500000		**Programme Expenditure (250)-I - 14**	
149		2502001	Expenditure on Poverty Eradication Program		13710359
		2700000		**Provisions and Write off (270)-I - 16**	
150		2703002	Property Tax (General) Written Off		446779
		2720000		**Depreciation (272)-I - 18**	
151		2723101	Depreciation-Sewerage & Drainage		13992
152		2723201	Depreciation-Watersupply		124675
153		2723301	Depreciation-Public Lighting		262861
154		2724001	Depreciation-Plant & Machinery		766
155		2725001	Depreciation-Vehicles		165517
156		2722001	Depreciation-Buildings		238253
157		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		510000
158		2728001	Depreciation-Other Fixed Assets		111134
159		2726001	Depreciation-Office & Other Equipments		325034
160		2723001	Depreciation-Roads & Bridges		1906990
					67072721
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
161		2808001	Prior Period Expenses		23982
162		2801002	Prior Period Income - Recovery of		(4463429)

SN	Group	Code	Head Name	Schedule	Amount
			Unutiltzed Grants/ Funds		
163		2801001	Prior Period Income		24952
					(4414495)

Kuttoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	491341.00	0.00	491341.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3615713.00	0.00	3615713.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1285531.00	0.00	1285531.00
1101001	Profession Tax – Employees	0.00	0.00	16250.00	831510.00	0.00	815260.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	601900.00	0.00	601900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28000.00	0.00	28000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1567668.00	0.00	1567668.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	100592.00	0.00	100592.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	526260.00	0.00	526260.00
1401203	Permit Application fee	0.00	0.00	0.00	71900.00	0.00	71900.00
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	187.00	0.00	187.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5020.00	0.00	5020.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	410.00	0.00	410.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2391.00	0.00	2391.00
1401701	Regularization Fees	0.00	0.00	0.00	534687.00	0.00	534687.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	99021.00	0.00	99021.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	20063.00	0.00	20063.00
1402004	Compounding Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	19654.00	0.00	19654.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	39000.00	0.00	39000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	292.00	0.00	292.00
1404011	Late Fee	0.00	0.00	0.00	1460.00	0.00	1460.00
1404099	Other Fees	0.00	0.00	0.00	1290.00	0.00	1290.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	213480.00	0.00	213480.00
1407005	Incentive from Schemes	0.00	0.00	0.00	23000.00	0.00	23000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4415.00	0.00	4415.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	167300.00	0.00	167300.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	472.00	0.00	472.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2444.00	0.00	2444.00
1601001	Development Fund - General	0.00	0.00	4327475.00	13045458.00	0.00	8717983.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3524319.00	0.00	3524319.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	206600.00	0.00	206600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	1180000.00	0.00	1180000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	23200.00	0.00	23200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	358300.00	0.00	358300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	3246200.00	0.00	3246200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	4420011.00	8840022.00	0.00	4420011.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1860579.00	0.00	1860579.00
1601023	General Purpose Fund	0.00	0.00	2340466.00	13797367.00	0.00	11456901.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	960000.00	0.00	960000.00
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	41459.00	0.00	41459.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	385661.00	0.00	385661.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	531500.00	0.00	531500.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	815859.00	2418855.00	0.00	1602996.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	311681.00	311681.00	0.00	0.00
1602019	Intergrated Child Development Service	0.00	0.00	311681.00	623362.00	0.00	311681.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1292032.00	15002391.00	0.00	13710359.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	77000.00	0.00	77000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	385000.00	770000.00	0.00	385000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	120000.00	240000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	824504.00	1239941.00	0.00	415437.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4372.00	0.00	4372.00
2101001	Salaries -Secretary	0.00	0.00	1197701.00	187360.00	1010341.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	215564.00	0.00	215564.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10497240.00	1771048.00	8726192.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1995259.00	1370494.00	624765.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	695669.00	0.00	695669.00	0.00
2101101	Wages	0.00	0.00	342615.00	0.00	342615.00	0.00
2101401	Honourarium	0.00	0.00	88568.00	0.00	88568.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	63570.00	0.00	63570.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	1512.00	0.00	1512.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1610528.00	0.00	1610528.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	477506.00	0.00	477506.00	0.00
2102017	Festival Allowance	0.00	0.00	79380.00	12000.00	67380.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	81889.00	81889.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	307621.00	32029.00	275592.00	0.00
2103007	Pension Contribution	0.00	0.00	799712.00	178062.00	621650.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	84949.00	56969.00	27980.00	0.00
2201001	Rent of Buildings	0.00	0.00	21876.00	0.00	21876.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	62705.00	0.00	62705.00	0.00
2201102	Water Charges - Office	0.00	0.00	2280.00	0.00	2280.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	17608.00	0.00	17608.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	1.00	1.00	0.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	110387.00	0.00	110387.00	0.00
2202001	Books & Periodicals	0.00	0.00	8160.00	0.00	8160.00	0.00
2202101	Printing & Stationery	0.00	0.00	161828.00	3822.00	158006.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2670.00	0.00	2670.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	560594.00	4480.00	556114.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	706160.00	0.00	706160.00	0.00
2301002	Fuel Charges	0.00	0.00	126471.00	0.00	126471.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	105373.00	0.00	105373.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	262102.00	0.00	262102.00	0.00
2304099	Other Hire Charges	0.00	0.00	9160.00	0.00	9160.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	59577.00	0.00	59577.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	18968.00	0.00	18968.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	53114.00	0.00	53114.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72659.00	0.00	72659.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2407001	Bank Charges	0.00	0.00	1092.00	0.00	1092.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16947.00	0.00	16947.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	15002391.00	1292032.00	13710359.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	618104.00	0.00	618104.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	510000.00	0.00	510000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	22500.00	0.00	22500.00	0.00
2510120	Agriculture - Sugarcane	0.00	0.00	30000.00	0.00	30000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	195000.00	0.00	195000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	264327.00	0.00	264327.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	215000.00	0.00	215000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	20000.00	0.00	20000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	445000.00	0.00	445000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2520102	Primary Education	0.00	0.00	173770.00	0.00	173770.00	0.00
2520107	Education-Related Activities	0.00	0.00	200000.00	0.00	200000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	48200.00	0.00	48200.00	0.00
2520602	Health related Programs	0.00	0.00	953030.00	0.00	953030.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1362154.00	0.00	1362154.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	530000.00	0.00	530000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	287760.00	0.00	287760.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5740984.00	0.00	5740984.00	0.00
2520902	Child Welfare Program	0.00	0.00	147759.00	0.00	147759.00	0.00
2520903	Women Welfare	0.00	0.00	505000.00	0.00	505000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	137945.00	0.00	137945.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	783479.00	0.00	783479.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1161126.00	0.00	1161126.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2658000.00	2267095.00	390905.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	15711.00	15711.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	50362.00	0.00	50362.00	0.00
2521602	Payments to IKM	0.00	0.00	65000.00	0.00	65000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	344773.00	0.00	344773.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5137.00	0.00	5137.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1406119.00	0.00	1406119.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	187445.00	0.00	187445.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	767710.00	0.00	767710.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	436290.00	0.00	436290.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	91020.00	0.00	91020.00	0.00
2530101	Street Lights	0.00	0.00	832974.00	0.00	832974.00	0.00
2530201	Roads	0.00	0.00	4420011.00	0.00	4420011.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	266019.00	0.00	266019.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	287600.00	0.00	287600.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	116697.00	0.00	116697.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	206600.00	0.00	206600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	1180000.00	0.00	1180000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	46400.00	23200.00	23200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	358300.00	0.00	358300.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	3246200.00	0.00	3246200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	960000.00	0.00	960000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1140000.00	0.00	1140000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	446779.00	0.00	446779.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	238253.00	0.00	238253.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1906990.00	0.00	1906990.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	13992.00	0.00	13992.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	124675.00	0.00	124675.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	262861.00	0.00	262861.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	766.00	0.00	766.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	165517.00	0.00	165517.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	325034.00	0.00	325034.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	510000.00	0.00	510000.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	111134.00	0.00	111134.00	0.00
2801001	Prior Period Income	0.00	0.00	30372.00	5420.00	24952.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	4463429.00	0.00	4463429.00
2808001	Prior Period Expenses	0.00	0.00	23982.00	0.00	23982.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	3492140.00	0.00	0.00	0.00	3492140.00
3109001	Excess of Income Over Expenditure	0.00	3392118.00	0.00	0.00	0.00	3392118.00
3111101	Distress Relief Fund	0.00	0.00	1290.00	1290.00	0.00	0.00
3121001	Capital Contribution	0.00	26763836.00	9078121.00	12888779.00	0.00	30574494.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	551780.00	41459.00	173963.00	0.00	684284.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	497046.00	398853.00	466384.00	0.00	564577.00
3201004	Central Finance Commission Grant - Tied	0.00	4694852.00	6652923.00	6492806.00	0.00	4534735.00
3201005	Central Finance Commission Grant - Untied	0.00	2547146.00	553880.00	2056380.00	0.00	4049646.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	1444525.00	1444525.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1802689.00	623362.00	1756206.00	0.00	2935533.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1327158.00	0.00	1327158.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	143450.00	2577333.00	2433883.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	620892.00	0.00	0.00	0.00	620892.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	454456.00	454456.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	14305000.00	14305000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	6922000.00	6922000.00	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	10987000.00	10987000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4588000.00	4588000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
3208010	Beneficiary Contribution	0.00	0.00	77000.00	77000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1369774.00	0.00	0.00	0.00	1369774.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	385000.00	385000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	120000.00	120000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	2133417.00	3090570.00	3871657.00	0.00	2914504.00
3305004	Loan from HUDCO	0.00	0.00	1755200.00	1755200.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	108513.00	0.00	0.00	0.00	108513.00
3401002	Security Deposit	0.00	25813.00	0.00	0.00	0.00	25813.00
3401003	Retention	0.00	91615.00	41427.00	21062.00	0.00	71250.00
3402001	Rent Deposit	0.00	203647.00	0.00	22240.00	0.00	225887.00
3402002	Auction Deposit	0.00	162990.00	0.00	5850.00	0.00	168840.00
3402006	Election Deposit(Candidate)	0.00	20000.00	82000.00	101000.00	0.00	39000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	13000.00	4500.00	9500.00	0.00	18000.00
3408099	Other deposits received	0.00	155750.00	6500.00	4500.00	0.00	153750.00
3501001	Suppliers Control Account	0.00	0.00	922001.00	922001.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	901898.00	901898.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	16250.00	16250.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	243327.00	243327.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9072706.00	9072706.00	0.00	0.00
3501102	Net Salary Payable	0.00	554432.00	8140971.00	8248098.00	0.00	661559.00
3501116	Pension Contribution Payable	0.00	0.00	735774.00	799712.00	0.00	63938.00
3501122	Leave Salary Payable	0.00	0.00	259018.00	259018.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26186.00	357126.00	356780.00	0.00	25840.00
3502001	Recoveries Payable - General Provident Fund	0.00	10250.00	652416.00	668546.00	0.00	26380.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	105592.00	1774601.00	1751629.00	0.00	82620.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	87950.00	97336.00	0.00	9386.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10380.00	10380.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8807.00	147817.00	150960.00	0.00	11950.00
3502012	Recoveries Payable - State Life	0.00	12850.00	156275.00	154250.00	0.00	10825.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	128700.00	127000.00	0.00	8900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	14801.00	0.00	14801.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	305100.00	330940.00	0.00	25840.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	109110.00	111415.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	12057.00	0.00	12057.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	14348.00	15821.00	0.00	1473.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	1473.00	0.00	1473.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	42510.00	52890.00	0.00	10380.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	115940.00	138060.00	0.00	22120.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	44262.00	51012.00	0.00	6750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	353044.00	0.00	223525.00	0.00	576569.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	12417.00	21148.00	0.00	8731.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	9297.00	18028.00	0.00	8731.00

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	6515.00	51349.00	50303.00	0.00	5469.00
3503009	Government and Other Dues Payable - SGST	0.00	6515.00	54469.00	53423.00	0.00	5469.00
3503013	Government and Other Dues Payable - Others payable	0.00	12400.00	0.00	0.00	0.00	12400.00
3503099	Other Payable	0.00	0.00	72659.00	72659.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9057227.00	9057227.00	0.00	0.00
3504099	Refund Payable - Others	0.00	14186.00	0.00	0.00	0.00	14186.00
3504101	Advance Collection of Revenues	0.00	280342.00	270242.00	63243.00	0.00	73343.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	202500.00	202500.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	86275.00	0.00	0.00	0.00	86275.00
4102002	Administrative Buildings	0.00	0.00	22403.00	0.00	22403.00	0.00
4102008	School Buildings	0.00	0.00	1468566.00	0.00	1468566.00	0.00
4102016	Other Buildings	3501733.00	0.00	162737.00	0.00	3664470.00	0.00
4102017	Compound Wall	447617.00	0.00	0.00	0.00	447617.00	0.00
4102020	Bus Stand Buildings	46171.00	0.00	0.00	0.00	46171.00	0.00
4103001	Concrete Roads	781189.00	0.00	1461504.00	621836.00	1620857.00	0.00
4103002	Black Topped Roads	6866148.00	0.00	2629609.00	2629609.00	6866148.00	0.00
4103003	Interlocked Roads	0.00	0.00	1218566.00	1168566.00	50000.00	0.00
4103005	Metalled Roads	15966443.00	0.00	0.00	0.00	15966443.00	0.00
4103010	Culverts	1703259.00	0.00	0.00	0.00	1703259.00	0.00
4103012	Side Walls	2003015.00	0.00	0.00	0.00	2003015.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103013	Tractor Ramp- Tractor Ramp	0.00	0.00	192388.00	0.00	192388.00	0.00
4103099	Other Constructions	7812232.00	0.00	0.00	0.00	7812232.00	0.00
4103101	Sewerage	63600.00	0.00	0.00	0.00	63600.00	0.00
4103102	Drainage	554111.00	0.00	0.00	0.00	554111.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2503436.00	0.00	0.00	0.00	2503436.00	0.00
4104001	Plant & Machinery	76584.00	0.00	0.00	0.00	76584.00	0.00
4105001	Vehicles	1625171.00	0.00	0.00	0.00	1625171.00	0.00
4106001	Office & Other Equipments	802246.00	0.00	0.00	0.00	802246.00	0.00
4106002	Computers, Printers & Peripherals	4060743.00	0.00	348109.00	0.00	4408852.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2589710.00	0.00	335403.00	0.00	2925113.00	0.00
4108001	Other Fixed Assets	117506.00	0.00	70000.00	70000.00	117506.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	47739.00	0.00	238253.00	0.00	285992.00
4113001	Accumulated Depreciation - Roads	0.00	29379963.00	0.00	1906990.00	0.00	31286953.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	47229.00	0.00	13992.00	0.00	61221.00
4113201	Accumulated Depreciation-Watersupply	0.00	1088237.00	0.00	124675.00	0.00	1212912.00
4113301	Accumulated Depreciation-Public Lighting	0.00	936490.00	0.00	262861.00	0.00	1199351.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	10152.00	0.00	766.00	0.00	10918.00
4115001	Accumulated Depreciation-Vehicles	0.00	732763.00	0.00	165517.00	0.00	898280.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3498166.00	0.00	325034.00	0.00	3823200.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1021966.00	0.00	510000.00	0.00	1531966.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1650124.00	0.00	25423.00	0.00	1675547.00
4120101	Capital Work In Progress	30339.00	0.00	0.00	0.00	30339.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	708485.00	708485.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	139458.00	0.00	3796499.00	3736401.00	199556.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	75415.00	0.00	139458.00	151478.00	63395.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	18856.00	0.00	1349808.00	1332435.00	36229.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9627.00	0.00	18856.00	18635.00	9848.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	601900.00	601900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4920.00	4920.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	15184.00	0.00	491341.00	485058.00	21467.00	0.00
4312004	Receivables for Service Cess (Arrears)	3307.00	0.00	15184.00	14597.00	3894.00	0.00
4313003	Receivable for License Fees (Current)	172692.00	0.00	100592.00	168000.00	105284.00	0.00
4313004	Receivable for License Fees	0.00	0.00	500.00	500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1568137.00	424489.00	1143648.00	0.00
4314002	Rent receivable from Buildings (Arrears)	661064.00	0.00	172692.00	156096.00	677660.00	0.00
4315002	Receivables from Government (redemption amount)	4463429.00	0.00	1232483.00	0.00	5695912.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14305000.00	14305000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6922000.00	6922000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10987000.00	10987000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4588000.00	4588000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3396271.00	3396271.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2048920.00	2048920.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13729000.00	13729000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	11586.00	233834.00	245063.00	0.00	22815.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4401001	Prepaid Programme Expenses	2180000.00	0.00	0.00	0.00	2180000.00	0.00
4501001	Cash	65096.00	0.00	4313640.00	4378736.00	0.00	0.00
4502101	Bank	15380879.00	0.00	20287228.00	11946250.00	23721857.00	0.00
4502201	Treasury (Account)	0.00	0.00	16026942.00	16026942.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	28968763.00	28968763.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1327158.00	1327158.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	360200.00	323800.00	36400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	12627544.00	0.00	85711.00	85711.00	12627544.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1346873.00	0.00	3217230.00	3054766.00	1509337.00	0.00
4605099	Advance to Others	0.00	0.00	50000.00	0.00	50000.00	0.00
	Total	88710877.00	88710877.00	336720352.00	336720352.00	170174413.00	170174413.00

Kuttoor 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		52206353
b	Prior Period Income		4463429
c	Grants & Contribution		4912101
d	Cash Paid for operating Activities		28477206
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**33104677**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6948265
b	Sales of Asset		0
c	Income From Investment (own fund)		443592
	Cash Generated from Investing Activities ((b+c)-a)		-6504673

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1811277
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1409924
c	Repayment of loan		0
d	Payment of intrest		1092
e	Refund of Deposit & Advance		21544231
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-18324122**
	Net increase in cash and cash equivalents (A + B + C)		**8275882.00**
	Cash and cash equivalents at beginning of period		**15445975**
	Cash and cash equivalents at end of period (D + E)		**23721857.00**