



Kadukutty Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	190261.00	4023703.00	0.00	3833442.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3708899.00	0.00	3708899.00
1101001	Profession Tax – Employees	0.00	0.00	4665.00	1727985.00	0.00	1723320.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	502300.00	0.00	502300.00
1301002	Rent from Stadium	0.00	0.00	0.00	1000.00	0.00	1000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	107500.00	0.00	107500.00
1302003	Rent from Buildings	0.00	0.00	0.00	359040.00	0.00	359040.00
1304002	Rent from Grounds	0.00	0.00	0.00	7500.00	0.00	7500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	329100.00	0.00	329100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3650.00	0.00	3650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	930668.75	0.00	930668.75
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3000.00	0.00	3000.00
1401203	Permit Application fee	0.00	0.00	0.00	75360.00	0.00	75360.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	198.00	0.00	198.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10380.00	0.00	10380.00
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	705.00	0.00	705.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10961.00	0.00	10961.00
1401701	Regularization Fees	0.00	0.00	0.00	603172.00	0.00	603172.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	33594.00	62001.00	0.00	28407.00
1402003	Other Penalties and Fines	0.00	0.00	607216.00	1409558.00	0.00	802342.00
1402004	Compounding Fee	0.00	0.00	0.00	4960.00	0.00	4960.00
1404002	Notice Fees	0.00	0.00	0.00	45569.00	0.00	45569.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	42603.00	0.00	42603.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5750.00	0.00	5750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	278.00	0.00	278.00
1404011	Late Fee	0.00	0.00	0.00	9985.00	0.00	9985.00
1404099	Other Fees	0.00	0.00	0.00	176867.00	0.00	176867.00
1405008	Receipts from Libraries	0.00	0.00	0.00	773.00	0.00	773.00
1405099	Other User Charges	0.00	0.00	0.00	11650.00	0.00	11650.00
1407005	Incentive from Schemes	0.00	0.00	0.00	85000.00	0.00	85000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	138027.00	0.00	138027.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	23200.00	0.00	23200.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	8500.00	0.00	8500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	3996.00	0.00	3996.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	190594.00	0.00	190594.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	27650.00	0.00	27650.00
1601001	Development Fund - General	0.00	0.00	0.00	9296212.00	0.00	9296212.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5271938.00	0.00	5271938.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4486000.00	0.00	4486000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19525800.00	0.00	19525800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1186000.00	0.00	1186000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6637400.00	0.00	6637400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59357900.00	0.00	59357900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19037049.00	0.00	19037049.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6255779.00	0.00	6255779.00
1601023	General Purpose Fund	0.00	0.00	3135565.00	17784897.00	0.00	14649332.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1055000.00	0.00	1055000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	63298.00	0.00	63298.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	27484.00	0.00	27484.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	36000.00	0.00	36000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1344000.00	0.00	1344000.00
1602001	Special Grants	0.00	0.00	0.00	400000.00	0.00	400000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	162182.00	0.00	162182.00
1602019	Intergrated Child Development	0.00	0.00	0.00	630671.00	0.00	630671.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	882646.00	11219143.00	0.00	10336497.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	565478.00	3563170.00	0.00	2997692.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	906340.00	1812680.00	0.00	906340.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1394004.00	0.00	1394004.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	100000.00	0.00	100000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	343888.00	0.00	343888.00
1804001	Recovery from Employees	0.00	0.00	0.00	1250.00	0.00	1250.00
1808004	Receipts on excess payments	0.00	0.00	0.00	154505.00	0.00	154505.00
2101001	Salaries -Secretary	0.00	0.00	1294362.00	0.00	1294362.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8927054.00	819003.00	8108051.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	884853.00	97880.00	786973.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1119986.00	0.00	1119986.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	202310.00	14590.00	187720.00	0.00
2101101	Wages	0.00	0.00	1190766.00	0.00	1190766.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	27484.00	0.00	27484.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12850.00	0.00	12850.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1880624.00	0.00	1880624.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1007910.00	56969.00	950941.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20029.00	0.00	20029.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	252397.00	18557.00	233840.00	0.00
2103007	Pension Contribution	0.00	0.00	883804.00	61410.00	822394.00	0.00
2201001	Rent of Buildings	0.00	0.00	32000.00	0.00	32000.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	100.00	0.00	100.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	31368.00	0.00	31368.00	0.00
2201102	Water Charges - Office	0.00	0.00	26513.00	480.00	26033.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	227707.00	3250.00	224457.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	71254.00	0.00	71254.00	0.00
2201202	Postage Expenses	0.00	0.00	44700.00	0.00	44700.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	17866.00	0.00	17866.00	0.00
2202001	Books & Periodicals	0.00	0.00	76294.00	0.00	76294.00	0.00
2202101	Printing & Stationery	0.00	0.00	602618.00	989.00	601629.00	0.00
2204001	Insurance	0.00	0.00	12786.00	0.00	12786.00	0.00
2205201	Professional & Other Fees	0.00	0.00	122800.00	0.00	122800.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	12400.00	0.00	12400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	15000.00	0.00	15000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1551816.00	175354.00	1376462.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1602713.00	107016.00	1495697.00	0.00
2301002	Fuel Charges	0.00	0.00	199094.00	0.00	199094.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	155757.00	0.00	155757.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	531705.00	0.00	531705.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	97570.00	0.00	97570.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	10592.00	0.00	10592.00	0.00
2304099	Other Hire Charges	0.00	0.00	39802.00	4750.00	35052.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	119624.00	0.00	119624.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	132254.00	0.00	132254.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	35430.00	0.00	35430.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2200.00	0.00	2200.00	0.00
2308201	Refreshment Charges	0.00	0.00	13500.00	0.00	13500.00	0.00
2407001	Bank Charges	0.00	0.00	1215.00	0.00	1215.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19652.00	0.00	19652.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	11430961.00	211818.00	11219143.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1090037.00	0.00	1090037.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	99000.00	0.00	99000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510136	Agrarian Disease	0.00	0.00	18800.00	0.00	18800.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	264244.00	0.00	264244.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	396000.00	0.00	396000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24003.00	0.00	24003.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	828931.00	0.00	828931.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	149992.00	0.00	149992.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	461597.00	0.00	461597.00	0.00
2510802	Water Conservation	0.00	0.00	1657677.00	0.00	1657677.00	0.00
2511201	Skill Development	0.00	0.00	13840.00	0.00	13840.00	0.00
2520107	Education-Related Activities	0.00	0.00	380000.00	0.00	380000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	631935.00	0.00	631935.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	55283.00	0.00	55283.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	48330.00	0.00	48330.00	0.00
2520602	Health related Programs	0.00	0.00	1098596.00	0.00	1098596.00	0.00
2520617	Epidemic Control	0.00	0.00	12700.00	0.00	12700.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4085692.00	0.00	4085692.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1587509.00	0.00	1587509.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	615392.00	0.00	615392.00	0.00
2520702	Drinking Water - Public	0.00	0.00	726554.00	0.00	726554.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9735000.00	0.00	9735000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	110000.00	0.00	110000.00	0.00
2520902	Child Welfare Program	0.00	0.00	16000.00	0.00	16000.00	0.00
2520903	Women Welfare	0.00	0.00	1256756.00	0.00	1256756.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1436900.00	0.00	1436900.00	0.00
2520908	Social Security Programme	0.00	0.00	308989.00	0.00	308989.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1619287.00	0.00	1619287.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1100719.00	0.00	1100719.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	29970.00	0.00	29970.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	194901.00	0.00	194901.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	656360.00	0.00	656360.00	0.00
2521602	Payments to IKM	0.00	0.00	82660.00	0.00	82660.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1038309.00	0.00	1038309.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	162591.00	0.00	162591.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522305	Solid Waste Management -	0.00	0.00	1235692.00	0.00	1235692.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522310	Solid Waste Management - Disposal	0.00	0.00	229897.00	0.00	229897.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	978004.00	0.00	978004.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	22500.00	0.00	22500.00	0.00
2530101	Street Lights	0.00	0.00	1704784.00	0.00	1704784.00	0.00
2530102	Office Electrification	0.00	0.00	147099.00	0.00	147099.00	0.00
2530201	Roads	0.00	0.00	19737915.00	0.00	19737915.00	0.00
2530204	Culverts	0.00	0.00	122652.00	0.00	122652.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2344448.00	0.00	2344448.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2304595.00	0.00	2304595.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	355998.00	0.00	355998.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4486000.00	0.00	4486000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19525800.00	0.00	19525800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1186000.00	0.00	1186000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	6637400.00	0.00	6637400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59357900.00	0.00	59357900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1344000.00	0.00	1344000.00	0.00
2602002	Contribution to other Funds	0.00	0.00	200000.00	0.00	200000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	594422.00	0.00	594422.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	714383.00	0.00	714383.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7204022.00	0.00	7204022.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	119103.00	0.00	119103.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	594435.00	0.00	594435.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1925251.00	0.00	1925251.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	68568.00	0.00	68568.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	103766.00	0.00	103766.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	580207.00	0.00	580207.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	593933.00	0.00	593933.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1118860.00	0.00	1118860.00	0.00
2801001	Prior Period Income	0.00	0.00	200.00	40588.00	0.00	40388.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	160219.00	0.00	160219.00	0.00
3101001	General Fund	0.00	153814.00	0.00	0.00	0.00	153814.00
3109001	Excess of Income Over Expenditure	0.00	26432664.20	0.00	0.00	0.00	26432664.20
3121001	Capital Contribution	0.00	53273449.00	18914397.00	21471817.00	0.00	55830869.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	631570.00	0.00	190459.00	0.00	822029.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	394363.00	0.00	509324.00	0.00	903687.00
3201004	Central Finance Commission Grant - Tied	0.00	8282932.00	4113182.00	5926500.00	0.00	10096250.00
3201005	Central Finance Commission Grant - Untied	0.00	2069677.00	0.00	2988193.00	0.00	5057870.00
3201020	Integrated Child Development Service	0.00	2514686.00	630671.00	2650950.00	0.00	4534965.00
3201024	National Health Mission	0.00	118.00	0.00	0.00	0.00	118.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	36000.00	36000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1018100.00	1018100.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1088.00	0.00	0.00	0.00	1088.00
3202001	Development Fund - General	0.00	75245.00	18600245.00	18525000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7954000.00	7954000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	20549000.00	20549000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6717000.00	6717000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1045000.00	1055000.00	670000.00	0.00	660000.00
3202023	Vimukthi Grant	0.00	21500.00	0.00	0.00	0.00	21500.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	63298.00	63298.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	27484.00	27484.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	2602.00	85000.00	85000.00	0.00	2602.00
3208010	Beneficiary Contribution	0.00	1323.00	1320.00	399918.00	0.00	399921.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	49383.00	0.00	1305.00	0.00	50688.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	400000.00	475245.00	0.00	75245.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1959482.00	1959482.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	906340.00	906340.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7843632.00	0.00	2540000.00	0.00	10383632.00
3401001	Earnest Money Deposit	0.00	196674.00	6000.00	1100.00	0.00	191774.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	482917.00	36146.00	50000.00	0.00	496771.00
3401003	Retention	0.00	189522.00	66726.00	144723.00	0.00	267519.00
3401004	Water Connection - Security Deposit	0.00	9000.00	0.00	0.00	0.00	9000.00
3402001	Rent Deposit	0.00	91850.00	9578.00	0.00	0.00	82272.00
3402002	Auction Deposit	0.00	1026996.00	0.00	2250.00	0.00	1029246.00
3402006	Election Deposit(Candidate)	0.00	39500.00	145000.00	170000.00	0.00	64500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	48150.00	0.00	58000.00	0.00	106150.00
3408099	Other deposits received	0.00	1073802.00	60750.00	2000.00	0.00	1015052.00
3501001	Suppliers Control Account	0.00	0.00	1042072.00	1042072.00	0.00	0.00
3501002	Contractors Control Account	0.00	605263.00	9113446.00	9326817.00	0.00	818634.00
3501099	Other Creditors Controll Account	0.00	0.00	163395.00	163395.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11106037.00	11106037.00	0.00	0.00
3501102	Net Salary Payable	0.00	548251.00	7596453.00	7783090.00	0.00	734888.00
3501116	Pension Contribution Payable	0.00	67815.00	1080579.00	1080579.00	0.00	67815.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19446.00	231244.00	270636.00	0.00	58838.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	5700.00	0.00	5700.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	109076.00	1408019.00	1404853.00	0.00	105910.00
3502006	Recoveries Payable - Insurance Premium	0.00	0.00	197807.00	216948.00	0.00	19141.00
3502011	Recoveries Payable - Income Tax	0.00	31953.00	94653.00	68400.00	0.00	5700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source-Salaries						
3502012	Recoveries Payable - State Life Insurance	0.00	10200.00	189485.00	190235.00	0.00	10950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	15615.00	60567.00	56652.00	0.00	11700.00
3502014	Recoveries Payable - Group Insurance	0.00	11900.00	136600.00	148300.00	0.00	23600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	250.00	0.00	0.00	0.00	250.00
3502020	Recoveries Payable - Employee Share NPS	0.00	19446.00	430963.00	430983.00	0.00	19466.00
3502021	Recoveries Payable - EPF	0.00	0.00	439025.00	439025.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	108102.00	111594.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	41253.00	41253.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	129256.00	134956.00	0.00	5700.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80934.00	80934.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1000.00	1000.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	15615.00	15615.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	16070.00	16070.00	0.00	0.00
3503001	Government and Other Dues	0.00	259633.80	593746.00	350850.00	0.00	16737.80

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	105775.00	113124.00	0.00	7349.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	105775.00	112251.00	0.00	6476.00
3503008	Government and Other Dues Payable - CGST	0.00	18678.00	45375.00	47362.00	0.00	20665.00
3503009	Government and Other Dues Payable - SGST	0.00	18678.00	45375.00	48338.00	0.00	21641.00
3503014	Value of Court fee Stamp	0.00	11040.00	0.00	0.00	0.00	11040.00
3503016	Forest Tax Payable	0.00	0.00	0.00	1325.00	0.00	1325.00
3503099	Other Payable	0.00	829.00	132254.00	132254.00	0.00	829.00
3504010	Refund Payable - Other Fees	0.00	0.00	33594.00	33594.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1735528.00	1755528.00	0.00	20000.00
3504101	Advance Collection of Revenues	0.00	536847.00	645511.00	206467.00	0.00	97803.00
3508001	Liability in respect of Stale Cheque	0.00	483605.00	320000.00	377186.00	0.00	540791.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	0.00	366.00	0.00	366.00
3508099	Other Liabilities Payable	0.00	240690.00	0.00	0.00	0.00	240690.00
4101008	Public well	6813698.00	0.00	0.00	0.00	6813698.00	0.00
4101009	Public pond	231191.00	0.00	0.00	0.00	231191.00	0.00
4102001	Buildings - Crematorium	193251.00	0.00	0.00	0.00	193251.00	0.00
4102002	Administrative Buildings	25022644.00	0.00	630260.00	607216.00	25045688.00	0.00
4102005	Hospital Buildings	197102.00	0.00	0.00	0.00	197102.00	0.00

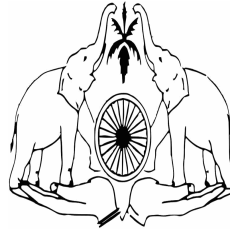
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	519030.00	20000.00	499030.00	0.00
4102015	Buildings - Sanitation and Waste Management	4534645.00	0.00	0.00	0.00	4534645.00	0.00
4102016	Other Buildings	3645608.00	0.00	2121997.00	0.00	5767605.00	0.00
4102020	Bus Stand Buildings	226313.00	0.00	0.00	0.00	226313.00	0.00
4103001	Concrete Roads	0.00	0.00	862025.00	349667.00	512358.00	0.00
4103002	Black Topped Roads	61062.00	0.00	19034806.00	17394843.00	1701025.00	0.00
4103003	Interlocked Roads	0.00	0.00	1259628.00	799534.00	460094.00	0.00
4103005	Metalled Roads	8793557.00	0.00	0.00	0.00	8793557.00	0.00
4103006	Mud Roads	7023030.00	0.00	0.00	0.00	7023030.00	0.00
4103007	Other Roads	30309832.00	0.00	0.00	0.00	30309832.00	0.00
4103008	Bridges	247605.00	0.00	481934.00	0.00	729539.00	0.00
4103010	Culverts	0.00	0.00	136819.00	0.00	136819.00	0.00
4103012	Side Walls	1163446.00	0.00	0.00	0.00	1163446.00	0.00
4103099	Other Constructions	0.00	0.00	471565.00	0.00	471565.00	0.00
4103102	Drainage	1785651.00	0.00	119624.00	119624.00	1785651.00	0.00
4103204	Distribution & Regulation System - Water Supply	5944354.00	0.00	0.00	0.00	5944354.00	0.00
4103302	Street Light	9581796.00	0.00	1047180.00	0.00	10628976.00	0.00
4104001	Plant & Machinery	667381.00	0.00	182996.00	0.00	850377.00	0.00
4105001	Vehicles	1037656.00	0.00	0.00	0.00	1037656.00	0.00
4106001	Office & Other Equipments	5802068.00	0.00	0.00	0.00	5802068.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	424564.00	0.00	462699.00	0.00	887263.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4994417.00	0.00	29600.00	0.00	5024017.00	0.00
4108001	Other Fixed Assets	3014605.00	0.00	330565.00	0.00	3345170.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4228895.00	0.00	714383.00	0.00	4943278.00
4113001	Accumulated Depreciation - Roads	0.00	36539350.00	0.00	7204022.00	0.00	43743372.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	301204.00	0.00	119103.00	0.00	420307.00
4113201	Accumulated Depreciation-Watersupply	0.00	3365919.00	0.00	594435.00	0.00	3960354.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6951805.00	0.00	1925251.00	0.00	8877056.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	977140.00	0.00	68568.00	0.00	1045708.00
4115001	Accumulated Depreciation-Vehicles	0.00	106587.00	0.00	103766.00	0.00	210353.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3664115.00	0.00	580207.00	0.00	4244322.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2855416.00	0.00	0.00	0.00	2855416.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2672799.00	0.00	1712793.00	0.00	4385592.00
4120101	Capital Work In Progress	3044877.00	0.00	233371.00	0.00	3278248.00	0.00
4208001	Fixed Deposits	7608754.00	0.00	0.00	0.00	7608754.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	180000.00	0.00	180000.00	0.00
4301003	Closing Stores	195623.00	0.00	0.00	0.00	195623.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	13034.00	0.00	4605411.00	4618445.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	16309.00	0.00	13034.00	29343.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	74639.00	0.00	3494796.00	3569435.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180136.00	0.00	74639.00	254775.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	502300.00	502300.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	329100.00	329100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	32688.00	0.00	359040.00	391728.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	32688.00	32688.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8543849.00	0.00	8423877.00	8543849.00	8423877.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18525000.00	18525000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	7954000.00	7954000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	20549000.00	20549000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6717000.00	6717000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3951000.00	3951000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2634000.00	2634000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17555000.00	17555000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	1975500.00	1975500.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	412960.00	22232.00	390728.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	13594.00	190620.00	367605.00	0.00	190579.00
4501001	Cash	33677.00	0.00	5041410.00	4966905.00	108182.00	0.00
4502101	Bank	25751009.00	0.00	32600004.75	36667271.00	21683742.75	0.00
4502201	Treasury (Account)	0.00	0.00	24883129.00	24883129.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43271280.00	43271280.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	436000.00	436000.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	236000.00	248000.00	4000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	6285.00	0.00	0.00	0.00	6285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	1846241.00	0.00	0.00	1846190.00	51.00	0.00
4605003	Advance to Implementing Officers	220799.00	0.00	0.00	0.00	220799.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1317917.00	0.00	1532932.00	1033858.00	1816991.00	0.00
4605008	Revolving Fund	0.00	0.00	13846.00	0.00	13846.00	0.00
4605099	Advance to Others	27484.00	0.00	0.00	27484.00	0.00	0.00
	Total	170644997.00	170644997.00	565248934.75	565248934.75	376064207.75	376064207.75



Kadukutty Grama Panchayat Office

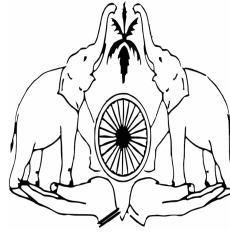
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25751009	
	4500000	Cash	OB	33677	
		TOTAL OB			25784686
RECEIPT					
	1100000	Tax Revenue	R1	1685820	
	1300000	Rental Income	R3	116000	
	1400000	Fee and User Charges	R4	2948091.75	
	1500000	Sale and Hire Charges	R5	253940	
	1710000	Interest Earned	R8	343888	
	1800000	Other Income	R9	155755	
	3200000	Grants, Contributions and Subsidies	R11	7900035	
	3300000	Loans	R12	2540000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	367596	
	3500000	Sundry Creditors	R14	1020502	
	3500000	Advance Collection	R15	206467	
	4310000	Sundry Debtors (Except 4315002)	R17	69902604	
	4600000	Advances Received	R18	17000	
	2800000	Prior Period Income (2801000)	R19	7500	
	4310000	Redemption amount (4315002)	R20	8543849	
		TOTAL RECEIPT			96009047.75
		GRAND TOTAL (Opening Balance + Receipt)			121,793,734
PAYMENT					
	2100000	Establishment Expenses	P1	5195214	
	2200000	Administrative Expenses	P2	2665149	
	2300000	Operation and Maintanance	P3	2696221	
	2400000	Interest on Loans	P4	1215	
	2500000	Programme Expenses	P5	215640	
	2510000	Productive Sector	P6	2956424	
	2520000	Service Sector	P7	25666475	
	2530000	Infra Structure	P8	21442863	
	2600000	Revenue Grants, Contributions and Subsidies	P11	200000	
	2800000	Prior Period Expense (2808000)	P12	160219	
	3200000	Grants, Contributions and Subsidies	P14	1320	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	312622	
	3500000	Sundry Creditors	P17	24777675	
	4100000	Fixed Assets	P18	3752533	
	4120000	Capital Work in Progress	P19	53371	
	4600000	Advances made	P23	1480991	
	4310000	Redemption amount (4315002)	P24	8423877	
		TOTAL PAYMENT			100001809
CB					
	4500000	Bank	CB	21683742.75	
	4500000	Cash	CB	108182	
		TOTAL CB			21791924.75
		GRAND TOTAL (Payment + Closing Balance)			121,793,734



Kadukutty 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		33677	
						33677
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA SB PFMS Health grant CONV RURAL PHC AND SC TO WC KL 281		631570	
3			Canara Bank-CANARA SB PFMS Health grant Diagnostic INF		394363	
4			Canara Bank-CB COVID 19 DONATIONS		49383	
5			HDFC Bank-HB - 50100423679252		6089	
6			Kerala State Co-operative Bank-KERALA BANK CFC		10363401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PFMS			
7			Other Co-operative Bank-OCB - 000002744		6469891	
8			State Bank of India-SBI E PAYMENT		2450432	
9			State Bank of India-STATE BANK OF INDIA OWN FUND		2779371	
10			The South Indian Bank-SOUTH INDIAN BANK E PAYMENT		1838771	
11			The South Indian Bank-SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT		767738	
						25751009
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1685820	
						1685820
RECEIPT			R3-Rental Income			
13		1301002	Rent from Stadium		1000	
14		1301009	Rent from Auditorium and Halls		107500	
15		1304002	Rent from Grounds		7500	
						116000
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		3650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		930668.75	
18		1401202	Fees for Installation of Machinery		3000	
19		1401203	Permit Application fee		75360	
20		1401302	Fees for Delayed Registration - Birth & Death		198	
21		1401304	Fee for Marriage Registration		10380	
22		1401399	Fees for Other Certificates or Extracts		10961	
23		1401701	Regularization Fees		603172	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		61051	
26		1402003	Other Penalties and Fines		802342	
27		1402004	Compounding Fee		4960	
28		1404002	Notice Fees		45569	
29		1404004	Ownership Change Fees - Fine		42603	
30		1404008	Delayed Registration Fees		5750	
31		1404009	Search Fees		278	
32		1404099	Other Fees		176867	
33		1405008	Receipts from Libraries		773	
34		1405099	Other User Charges		11650	
35		1409002	Remission and Refund - Other Fees		138027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		42	
37		1401306	Fee for Correction in Registration		705	
38		1404011	Late Fee		9985	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		10000	
						2948091.75
RECEIPT				R5-Sale and Hire Charges		
41		1501005	Receipts from Sale of Sand		23200	
42		1501099	Receipts from Sale of Other Products		8500	
43		1501102	Receipts from Sale of Tender Forms		3996	
44		1501202	Receipts from Sale of Scrap		190594	
45		1501203	Receipts from auction of obsolete assets		27650	
						253940
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		343888	
						343888
RECEIPT				R9-Other Income		
47		1808004	Receipts on excess payments		154505	
48		1804001	Recovery from Employees		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						155755
RECEIPT				R11-Grants, Contributions and Subsidies		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		190459	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		509324	
51		3201005	Central Finance Commission Grant - Untied		354193	
52		3201020	Integrated Child Development Service		2650950	
53		3201027	Swaccha Bharat Mission - Grameen		36000	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		670000	
55		3202027	Grants For Specific Purposes - Election		63298	
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3203001	Grant from Other Government Agencies		85000	
58		3208010	Beneficiary Contribution		399918	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3208097	Donations Related to Pandemic/Epidemic Control		1305	
60		3208099	Other Grants & Contributions for Specific Purpose		400000	
61		3209001	Contribution to Joint Venture Projects from District Panchayat		1394004	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1018100	
63		3202032	Literacy Scheme Grant		27484	
						7900035
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		2540000	
						2540000
RECEIPT			R13-Deposits Received			
65		3401001	Earnest Money Deposit		1100	
66		3401002	Security Deposit		50000	
67		3401003	Retention		86246	
68		3402002	Auction Deposit		2250	
69		3402006	Election Deposit(Candidate)		170000	
70		3408001	Deposit Received From Halls, Stadiums and Auditoriums		58000	
						367596
RECEIPT			R14-Sundry Creditors			
71		3501302	Employers Liabilities - EPF		5700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3502013	Recoveries Payable - Group Saving Life Insurance		19863	
73		3502021	Recoveries Payable - EPF		140015	
74		3503001	Government and Other Dues Payable - Library Cess Payable		350850	
75		3503005	Government and Other Dues Payable-TDS - CGST		5845	
76		3503006	Government and Other Dues Payable-TDS - SGST		4972	
77		3503008	Government and Other Dues Payable - CGST		46702	
78		3503009	Government and Other Dues Payable - SGST		47678	
79		3508001	Liability in respect of Stale Cheque		377186	
80		3503016	Forest Tax Payable		1325	
81		3504018	Refund Payable - Grants and Funds		20000	
82		3508098	Other Liabilities Related to Joint Venture Projects Payable		366	
						1020502
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		206467	
						206467
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		214900	
85		4313003	Receivable for License Fees (Current)		108200	
86		4313004	Receivable for License Fees (Arrears)		700	
87		4314001	Rent receivable from Buildings (Current)		315904	
88		4314002	Rent receivable from Buildings (Arrears)		25380	
89		4315004	Receivables - Developement Fund - General		10725347	
90		4315005	Receivables - Developement Fund - SCP		5279933	
91		4315007	Receivables - Maintenance - Road		20549000	
92		4315008	Receivables - Maintenance - Non Road		6717000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		1975500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		2634000	
95		4315011	Receivables - General Purpose Fund		14419435	
96		4315201	Revenue Recovery - Receivables		22232	
97		4311003	Receivables For Property Tax		3805225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7171	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3102127	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						69902604
RECEIPT				R18-Advances Received		
102		4601001	Festival Advance to Employees		17000	
						17000
RECEIPT				R19-Prior Period Income (2801000)		
103		2801001	Prior Period Income		7500	
						7500
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		8543849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8543849
PAYMENT				P1-Establishment Expenses		
105		2101001	Salaries -Secretary		96045	
106		2101003	Salaries - Permanent Staff		14305	
107		2101004	Salaries - Contract Staff		481088	
108		2101005	Salaries - Temporary Staff		460097	
109		2101007	Salaries - Part time Contingent Staff		0	
110		2101101	Wages		1190766	
111		2101201	Bonus		31500	
112		2102004	Travelling Allowances - Temporary Staff		12850	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1880624	
114		2102016	Other Benefits and Allowances		1007910	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20029	
						5195214
PAYMENT				P2-Administrative Expenses		
116		2201001	Rent of Buildings		32000	
117		2201003	Other Taxes/ Duties		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201101	Office Electricity Expenses		31368	
119		2201102	Water Charges - Office		26033	
120		2201199	Other Office Maintenance Expenses		224457	
121		2201201	Telephone Expenses/ Internet Charges		71254	
122		2201202	Postage Expenses		44700	
123		2201299	Miscellaneous Communication Expenses		17866	
124		2202001	Books & Periodicals		76294	
125		2202101	Printing & Stationery		601629	
126		2204001	Insurance		12786	
127		2205201	Professional & Other Fees		122800	
128		2206001	Newspaper Advertisement Charges		12400	
129		2208099	Miscellaneous Administration Expenses		1376462	
130		2208005	Donations And Contributions As Per Government Order		15000	
						2665149
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		531705	
132		2301001	Electricity Charges for Street Lights		1495697	
133		2301002	Fuel Charges		199094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2304001	Vehicle Hire Charges		97570	
135		2304002	Equipment Hire Charges		10592	
136		2304099	Other Hire Charges		35052	
137		2305004	Repairs & Maintenance - Drainage		119624	
138		2308201	Refreshment Charges		13500	
139		2301003	Electricity Charges of Other Buildings of LB		155757	
140		2308010	Extra - ordinary Expenses		35430	
141		2308013	Sanitation Expenses		2200	
						2696221
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		1215	
						1215
PAYMENT			P5-Programme Expenses			
143		2502001	Expenditure on Poverty Eradication Program		215640	
						215640
PAYMENT			P6-Productive Sector			
144		2510101	Agriculture - Paddy		1090037	
145		2510103	Agriculture - Aracnut		99000	
146		2510204	Animal Husbandry - Calf		396000	
147		2510209	Animal Husbandry - Infrastructure		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510210	Animal Husbandry - Disease Control		24003	
149		2510305	Dairy Development - Milk Incentives		400000	
150		2510404	Inland -Pisciculture		149992	
151		2510503	Minor Irrigation - Public Facilities		105803	
152		2510802	Water Conservation		44705	
153		2510139	Agriculture - Nutmeg		264244	
154		2510136	Agrarian Disease		18800	
155		2511201	Skill Development		13840	
						2956424
PAYMENT			P7-Service Sector			
156		2520107	Education-Related Activities		380000	
157		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		631935	
158		2520301	Reading Rooms, Libraries - Infrastructure		55283	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48330	
160		2520602	Health related Programs		1098596	
161		2520617	Epidemic Control		12700	
162		2520702	Drinking Water - Public		16089	
163		2520801	Housing & House Electrification - Individual		9635000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520802	Housing & House Electrification - Construction/Purchase by Local Government		110000	
165		2520902	Child Welfare Program		16000	
166		2520903	Women Welfare		960756	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		885400	
168		2520908	Social Security Programme		308989	
169		2521001	Anganwadi Nutrition		1241210	
170		2521101	Anganwadi Infrastructure		1100719	
171		2521102	Anganwadi Related Services		29970	
172		2521402	Electricity Line - Transformer - Voltage Improvement		194901	
173		2521601	Local Government Service Delivery Improvement		516780	
174		2521701	Allied Institution Service Delivery Improvement		1038309	
175		2521903	Public Sanitation - Related Activities		53887	
176		2523201	Information and Knowledge Dissemination Capacity Development		22500	
177		2520618	Medical Institution - Allopathy		3685966	
178		2520619	Medical Institution - Ayurvedic		1587509	
179		2520620	Medical Institution - Homoeo		615392	
180		2521904	Toilet (Individual)		84000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520111	Contribution towards SSA		400000	
182		2521602	Payments to IKM		82660	
183		2522305	Solid Waste Management - Collection and Transportation		737772	
184		2522314	Solid Waste Management - Processing Individual		115822	
						25666475
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		918892	
186		2530102	Office Electrification		49851	
187		2530201	Roads		19449834	
188		2530204	Culverts		122652	
189		2530301	Public Buildings - Local Government Office Building		244136	
190		2530302	Public Buildings - Other Buildings		657498	
						21442863
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
191		2602002	Contribution to other Funds		200000	
						200000
PAYMENT			P12-Prior Period Expense (2808000)			
192		2808001	Prior Period Expenses		160219	
						160219

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P14-Grants, Contributions and Subsidies		
193		3208010	Beneficiary Contribution		1320	
						1320
PAYMENT				P16-Deposits Paid		
194		3401001	Earnest Money Deposit		6000	
195		3401002	Security Deposit		36146	
196		3401003	Retention		66726	
197		3402006	Election Deposit(Candidate)		145000	
198		3408099	Other deposits received		58750	
						312622
PAYMENT				P17-Sundry Creditors		
199		3501001	Suppliers Control Account		1042072	
200		3501002	Contractors Control Account		9080075	
201		3501102	Net Salary Payable		7080579	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		194448	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1315193	
204		3502006	Recoveries Payable - Insurance Premium		178666	
205		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		62700	

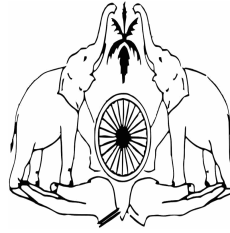
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502012	Recoveries Payable - State Life Insurance		153030	
207		3502013	Recoveries Payable - Group Saving Life Insurance		16688	
208		3502014	Recoveries Payable - Group Insurance		126400	
209		3502017	Recoveries Payable-GPAIS		14000	
210		3502020	Recoveries Payable - Employee Share NPS		412406	
211		3502021	Recoveries Payable - EPF		426320	
212		3502022	Recoveries Payable -Medisep -Regular		90984	
213		3502024	Recoveries Payable-Other Recoveries from Employees		41253	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		129256	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		80934	
216		3502028	Recoveries Payable - Other Recoveries		1000	
217		3503001	Government and Other Dues Payable - Library Cess Payable		593746	
218		3503005	Government and Other Dues Payable-TDS - CGST		105775	
219		3503006	Government and Other Dues Payable-TDS - SGST		105775	
220		3503008	Government and Other Dues		45375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
221		3503009	Government and Other Dues Payable - SGST		45375	
222		3504010	Refund Payable - Other Fees		33594	
223		3508001	Liability in respect of Stale Cheque		320000	
224		3501116	Pension Contribution Payable		1019169	
225		3502033	Recoveries Payable - Postal Life Insurance		15615	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		16070	
227		3501099	Other Creditors Controll Account		163395	
228		3503099	Other Payable		132254	
229		3504018	Refund Payable - Grants and Funds		1735528	
						24777675
PAYMENT			P18-Fixed Assets			
230		4102011	Public Comfort Stations		200518	
231		4102016	Other Buildings		923440	
232		4103001	Concrete Roads		0	
233		4103002	Black Topped Roads		1140744	
234		4103003	Interlocked Roads		156894	
235		4103010	Culverts		136819	
236		4103099	Other Constructions		336565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4103102	Drainage		0	
238		4106002	Computers, Printers & Peripherals		462699	
239		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		29600	
240		4108001	Other Fixed Assets		129565	
241		4103302	Street Light		235689	
						3752533
PAYMENT				P19-Capital Work in Progress		
242		4120101	Capital Work In Progress		53371	
						53371
PAYMENT				P23-Advances made		
243		4601001	Festival Advance to Employees		203000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1264145	
245		4605008	Revolving Fund		13846	
						1480991
PAYMENT				P24-Redemption amount (4315002)		
246		4315002	Receivables from Government (redemption amount)		8423877	
						8423877
Closing Balance				CB-Cash		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4501001	Cash		108182	
						108182
Closing Balance			CB-Bank			
248		4502101	Canara Bank-CANARA SB PFMS Health grant CONV RURAL PHC AND SC TO WC KL 281		677380	
249			Canara Bank-CANARA SB PFMS Health grant Diagnostic INF		466716	
250			Canara Bank-CB COVID 19 DONATIONS		50688	
251			HDFC Bank-HB - 50100423679252		6247	
252			Kerala State Co-operative Bank-KERALA BANK CFC PFMS		7372769	
253			Other Co-operative Bank-CTC BANK 000002098		1368401	
254			Other Co-operative Bank-OCB - 000002744		129739	
255			State Bank of India-SBI E PAYMENT		5485784.75	
256			State Bank of India-SBI MGNREGS FUND		0	
257			State Bank of India-STATE BANK OF INDIA OWN FUND		2006308	
258			The South Indian Bank-SOUTH INDIAN BANK E PAYMENT		3761218	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			The South Indian Bank-SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT		358492	
260		4502201	Sub Treasury, Chalakudy-TREASURY LG TSB OWN FUND		0	
261		4502202	Sub Treasury, Chalakudy-Development fund general		0	
262			Sub Treasury, Chalakudy-Development fund SC		0	
263			Sub Treasury, Chalakudy-MAINTENANCE FUND NON ROAD		0	
264			Sub Treasury, Chalakudy-MAINTENANCE FUND ROAD		0	
265		4502203	Sub Treasury, Chalakudy-2304 SBM SPARSH		0	
						21683742.75



Kadukutty Grama Panchayat Office

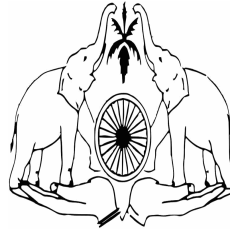
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9767961
2		1300000	I - 3	Rental Income (130)	475040
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	138027
4		1400000	I - 4	Fees and User Charges (140)	3192070.75
5		1500000	I - 5	Sale and Hire Charges (150)	253940
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	165246578
7		1710000	I - 8	Interest Earned (171)	343888
8		1800000	I - 9	Other Income (180)	155755
9			TOTAL INCOME		179573260
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	16667520

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	2665149
12		2300000	I - 12	Operations and Maintenance (230)	2828475
13		2400000	I - 13	Interest and Finance Charges (240)	20867
14		2520000	I - 14(b)	Expenses in Service Sector (252)	29940526
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	26717491
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	92627100
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5354121
18		2500000	I - 14	Programme Expenditure (250)	11219143
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	200000
20		2700000	I - 16	Provisions and Write off (270)	594422
21		2720000	I - 18	Depreciation (272)	13022528
22			TOTAL EXPENDITURE		201857342
23			Gross Surplus/Deficit of Income over Expenditure		(22284083)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	119831
25			TOTAL PRIOR PERIOD EXPENDITURE		119831
26			Gross Surplus/Deficit of Income over Expenditure after		(22403914)

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Kadukutty 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		3833442
2		1101002	Profession Tax - Traders/ Institutions		502300
3		1100108	Property Tax On Non-Residential Buildings		3708899
4		1101001	Profession Tax – Employees		1723320
		1300000	Rental Income (130)-I - 3		
5		1304002	Rent from Grounds		7500
6		1301009	Rent from Auditorium and Halls		107500
7		1302003	Rent from Buildings		359040
8		1301002	Rent from Stadium		1000
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
9		1409002	Remission and Refund - Other Fees		138027
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		100
11		1402001	Penal Interest		28407
12		1402003	Other Penalties and Fines		802342
13		1402004	Compounding Fee		4960
14		1404002	Notice Fees		45569
15		1404004	Ownership Change Fees - Fine		42603
16		1404008	Delayed Registration Fees		5750
17		1404009	Search Fees		278
18		1404099	Other Fees		176867
19		1405008	Receipts from Libraries		773
20		1405099	Other User Charges		11650
21		1401701	Regularization Fees		603172
22		1404011	Late Fee		9985
23		1401306	Fee for Correction in Registration		705
24		1401305	Fee for Non Availability Certificate		42
25		1401202	Fees for Installation of Machinery		3000
26		1401203	Permit Application fee		75360
27		1401302	Fees for Delayed Registration - Birth & Death		198
28		1401304	Fee for Marriage Registration		10380
29		1401399	Fees for Other Certificates or Extracts		10961
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		350

SN	Group	Code	Head Name	Schedule	Amount
31		1401002	Tutorial College Registration Fee		200
32		1401101	License Fees for Enterprises		329100
33		1401106	License Fees for Domestic Dogs		3650
34		1401201	Fees for Construction of Buildings		930668.75
35		1407005	Incentive from Schemes		85000
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1401204	Permit Fee for Additional FSI		0
1500000			Sale and Hire Charges (150)-I - 5		
38		1501203	Receipts from auction of obsolete assets		27650
39		1501202	Receipts from Sale of Scrap		190594
40		1501102	Receipts from Sale of Tender Forms		3996
41		1501005	Receipts from Sale of Sand		23200
42		1501099	Receipts from Sale of Other Products		8500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1055000
44		1601043	Grant for Specific Purposes - Election		63298
45		1602001	Special Grants		400000
46		1602006	Central Finance Commission Grant - Tied		162182
47		1602019	Intergrated Child Development Service		630671
48		1604001	Contribution towards Joint Venture		2997692

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		906340
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1394004
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6637400
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59357900
54		1601021	Maintenance Fund - Road Assets		19037049
55		1601022	Maintenance Fund - Non-Road Assets		6255779
56		1601023	General Purpose Fund		14649332
57		1607099	Other Grants & Contributions for Specific Purpose		100000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10336497
59		1601073	Suchitwa Mission Grant		36000
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1344000
61		1601052	Literacy Scheme Grant		27484
62		1601001	Development Fund - General		9296212
63		1601002	Development Fund - Special Component Plan		5271938
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		4486000

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19525800
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1186000
1710000			Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		343888
1800000			Other Income (180)-I - 9		
68		1808004	Receipts on excess payments		154505
69		1804001	Recovery from Employees		1250
					179573259.75
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
70		2101001	Salaries -Secretary		1294362
71		2101003	Salaries - Permanent Staff		8108051
72		2101007	Salaries - Part time Contingent Staff		187720
73		2101005	Salaries - Temporary Staff		1119986
74		2101004	Salaries - Contract Staff		786973
75		2103007	Pension Contribution		822394
76		2103006	Employer's Contribution to NPS - Regular Employees		233840
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20029
78		2102016	Other Benefits and Allowances		950941

SN	Group	Code	Head Name	Schedule	Amount
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1880624
80		2101401	Honourarium		27484
81		2102004	Travelling Allowances - Temporary Staff		12850
82		2101201	Bonus		31500
83		2101101	Wages		1190766
2200000			Administrative Expenses (220)-I - 11		
84		2205201	Professional & Other Fees		122800
85		2201102	Water Charges - Office		26033
86		2201199	Other Office Maintenance Expenses		224457
87		2201201	Telephone Expenses/ Internet Charges		71254
88		2201202	Postage Expenses		44700
89		2201299	Miscellaneous Communication Expenses		17866
90		2202001	Books & Periodicals		76294
91		2202101	Printing & Stationery		601629
92		2204001	Insurance		12786
93		2201101	Office Electricity Expenses		31368
94		2206001	Newspaper Advertisement Charges		12400
95		2208099	Miscellaneous Administration Expenses		1376462
96		2208005	Donations And Contributions As Per Government Order		15000
97		2201001	Rent of Buildings		32000
98		2201003	Other Taxes/ Duties		100

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
99		2308013	Sanitation Expenses		2200
100		2308010	Extra - ordinary Expenses		35430
101		2302001	Water Charges - Street Tap		531705
102		2301003	Electricity Charges of Other Buildings of LB		155757
103		2308201	Refreshment Charges		13500
104		2308005	Expenses relating to collection of Taxes		132254
105		2305004	Repairs & Maintenance - Drainage		119624
106		2304099	Other Hire Charges		35052
107		2304002	Equipment Hire Charges		10592
108		2304001	Vehicle Hire Charges		97570
109		2301002	Fuel Charges		199094
110		2301001	Electricity Charges for Street Lights		1495697
2400000			Interest and Finance Charges (240)-I - 13		
111		2407001	Bank Charges		1215
112		2408002	Rebate on Tax and Revenues		19652
2520000			Expenses in Service Sector (252)-I - 14(b)		
113		2520802	Housing & House Electrification - Construction/Purchase by Local Government		110000
114		2520107	Education-Related Activities		380000
115		2523201	Information and Knowledge Dissemination		22500

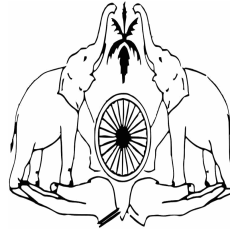
SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
116		2520618	Medical Institution - Allopathy		4085692
117		2520619	Medical Institution - Ayurvedic		1587509
118		2520620	Medical Institution - Homoeo		615392
119		2521903	Public Sanitation - Related Activities		162591
120		2521701	Allied Institution Service Delivery Improvement		1038309
121		2521601	Local Government Service Delivery Improvement		656360
122		2521904	Toilet (Individual)		84000
123		2521402	Electricity Line - Transformer - Voltage Improvement		194901
124		2521102	Anganwadi Related Services		29970
125		2521101	Anganwadi Infrastructure		1100719
126		2521001	Anganwadi Nutrition		1619287
127		2520908	Social Security Programme		308989
128		2520906	Welfare Programs for Physically/ Mentally Challenged		1436900
129		2520903	Women Welfare		1256756
130		2520902	Child Welfare Program		16000
131		2520111	Contribution towards SSA		400000
132		2521602	Payments to IKM		82660
133		2522305	Solid Waste Management - Collection and Transportation		1235692
134		2522310	Solid Waste Management - Disposal		229897

SN	Group	Code	Head Name	Schedule	Amount
135		2522314	Solid Waste Management - Processing Individual		978004
136		2520801	Housing & House Electrification - Individual		9735000
137		2520702	Drinking Water - Public		726554
138		2520617	Epidemic Control		12700
139		2520602	Health related Programs		1098596
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48330
141		2520301	Reading Rooms, Libraries - Infrastructure		55283
142		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		631935
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
143		2530502	Hiring of vehicles for office purposes		355998
144		2530301	Public Buildings - Local Government Office Building		2344448
145		2530302	Public Buildings - Other Buildings		2304595
146		2530101	Street Lights		1704784
147		2530102	Office Electrification		147099
148		2530201	Roads		19737915
149		2530204	Culverts		122652
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1186000

SN	Group	Code	Head Name	Schedule	Amount
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6637400
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59357900
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1344000
155		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19525800
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4486000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510204	Animal Husbandry - Calf		396000
158		2510101	Agriculture - Paddy		1090037
159		2510103	Agriculture - Aracnut		99000
160		2510209	Animal Husbandry - Infrastructure		350000
161		2510210	Animal Husbandry - Disease Control		24003
162		2510305	Dairy Development - Milk Incentives		828931
163		2510404	Inland -Pisciculture		149992
164		2510503	Minor Irrigation - Public Facilities		461597
165		2510802	Water Conservation		1657677
166		2510139	Agriculture - Nutmeg		264244

SN	Group	Code	Head Name	Schedule	Amount
167		2510136	Agrarian Disease		18800
168		2511201	Skill Development		13840
		2500000	Programme Expenditure (250)-I - 14		
169		2502001	Expenditure on Poverty Eradication Program		11219143
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
170		2602002	Contribution to other Funds		200000
		2700000	Provisions and Write off (270)-I - 16		
171		2703002	Property Tax (General) Written Off		594422
		2720000	Depreciation (272)-I - 18		
172		2722001	Depreciation-Buildings		714383
173		2723301	Depreciation-Public Lighting		1925251
174		2726001	Depreciation-Office & Other Equipments		580207
175		2728001	Depreciation-Other Fixed Assets		1118860
176		2725001	Depreciation-Vehicles		103766
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		593933
178		2723201	Depreciation-Watersupply		594435
179		2723101	Depreciation-Sewerage & Drainage		119103
180		2723001	Depreciation-Roads & Bridges		7204022
181		2724001	Depreciation-Plant & Machinery		68568
					201857342
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
182		2808001	Prior Period Expenses		160219
183		2801001	Prior Period Income		(40388)
					119831



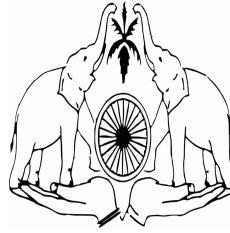
Kadukutty Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		83578409.75
b	Prior Period Income		7500
c	Grants & Contribution		7900035
d	Cash Paid for operating Activities		60998205
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		30487739.75
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13710772
b	Sales of Asset		27650
c	Income From Investment (own fund)		343888
	Cash Generated from Investing Activities ((b+c)-a)		-13339234

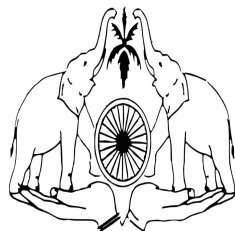
SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2540000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1611565
c	Repayment of loan		0
d	Payment of intrest		1215
e	Refund of Deposit & Advance		25090297
f	General Fund, Other liability, & Refund of Grant & Contribution		201320
	Cash used in financing Activities (a+b-c-d-e-f)		-21141267
	Net increase in cash and cash equivalents (A + B + C)		-3992761.25
	Cash and cash equivalents at beginning of period		25784686
	Cash and cash equivalents at end of period (D + E)		21791924.75



Kadukutty Grama Panchayat 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	153814	0	153814	0	153814
3109001	Excess of Income Over Expenditure	26432664.2	179573259.75	206005923.95	201977173	4028750.949999988
	Total Municipal Fund	26586479		206159738		



Kadukutty 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	153814
2	3109001	Excess of Income Over Expenditure	4028750.95
Total of Muncipal (General) Fund [Code No 310]			4182564.95
		Schedule B3: Reserves	
1	3121001	Capital Contribution	55830869
Total of Reserves			55830869
		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	822029
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	903687
3	3201004	Central Finance Commission Grant - Tied	10096250

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	5057870
5	3201020	Integrated Child Development Service	4534965
6	3201024	National Health Mission	118
7	3201027	Swaccha Bharat Mission - Grameen	0
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	660000
14	3202023	Vimukthi Grant	21500
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3203001	Grant from Other Government Agencies	2602
18	3208010	Beneficiary Contribution	399921
19	3208097	Donations Related to Pandemic/Epidemic Control	50688
20	3208099	Other Grants & Contributions for Specific Purpose	75245
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
24	3201045	Suchitwa Mission Grant	1088
25	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			22625963
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10383632
Total of Secured Loans			10383632
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	191774
2	3401002	Security Deposit	496771
3	3401003	Retention	267519
4	3402001	Rent Deposit	82272
5	3402002	Auction Deposit	1029246
6	3402006	Election Deposit(Candidate)	64500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	106150
8	3408099	Other deposits received	1015052
9	3401004	Water Connection - Security Deposit	9000
Total of Deposits Received			3262284
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	818634
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	734888

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	58838
6	3501302	Employers Liabilities - EPF	5700
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105910
8	3502006	Recoveries Payable - Insurance Premium	19141
9	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5700
10	3502012	Recoveries Payable - State Life Insurance	10950
11	3502013	Recoveries Payable - Group Saving Life Insurance	11700
12	3502014	Recoveries Payable - Group Insurance	23600
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	250
15	3502020	Recoveries Payable - Employee Share NPS	19466
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	5700
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	16737.8
23	3503005	Government and Other Dues Payable-TDS - CGST	7349
24	3503006	Government and Other Dues Payable-TDS - SGST	6476

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	20665
26	3503009	Government and Other Dues Payable - SGST	21641
27	3503014	Value of Court fee Stamp	11040
28	3504010	Refund Payable - Other Fees	0
29	3504101	Advance Collection of Revenues	97803
30	3508001	Liability in respect of Stale Cheque	540791
31	3501116	Pension Contribution Payable	67815
32	3503016	Forest Tax Payable	1325
33	3508099	Other Liabilities Payable	240690
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	829
38	3504018	Refund Payable - Grants and Funds	20000
39	3508098	Other Liabilities Related to Joint Venture Projects Payable	366
Total of Other Liabilities			2884996.8
		Schedule B12: Investments	
1	4208001	Fixed Deposits	7608754
Total of Investments			7608754
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	180000
2	4301003	Closing Stores	195623

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			375623
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	8423877
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(190579)
17	4315201	Revenue Recovery - Receivables	390728
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 8624026

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	108182
2	4502101	CANARA SB PFMS Health grant CONV RURAL PHC AND SC TO WC KL 281	677380
3	4502101	CANARA SB PFMS Health grant Diagnostic INF	466716
4	4502101	CB COVID 19 DONATIONS	50688
5	4502101	CTC BANK 000002098	1368401
6	4502101	HB - 50100423679252	6247
7	4502101	KERALA BANK CFC PFMS	7372769
8	4502101	OCB - 000002744	129739
9	4502101	SBI E PAYMENT	5485784.75
10	4502101	SBI MGNREGS FUND	0
11	4502101	SOUTH INDIAN BANK E PAYMENT	3761218
12	4502101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT	358492
13	4502101	STATE BANK OF INDIA OWN FUND	2006308

SN	Code	Description of Items	Current Year Amount
14	4502201	TREASURY LG TSB OWN FUND	0
15	4502202	Development fund general	0
16	4502202	Development fund SC	0
17	4502202	MAINTENANCE FUND NON ROAD	0
18	4502202	MAINTENANCE FUND ROAD	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

21791924.75

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	4000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	6285
4	4605002	Advance to Implementing Agencies	51
5	4605003	Advance to Implementing Officers	220799
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1816991
7	4605099	Advance to Others	0
8	4605008	Revolving Fund	13846

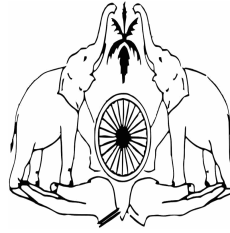
Total of Loans, Advances and Deposits

2062172

		Schedule B9: Fixed Assets	
1	4102001	Buildings - Crematorium	193251
2	4102002	Administrative Buildings	25045688
3	4102005	Hospital Buildings	197102
4	4102011	Public Comfort Stations	499030

SN	Code	Description of Items	Current Year Amount
5	4102015	Buildings - Sanitation and Waste Management	4534645
6	4102016	Other Buildings	5767605
7	4103001	Concrete Roads	512358
8	4103002	Black Topped Roads	1701025
9	4103003	Interlocked Roads	460094
10	4103005	Metalled Roads	8793557
11	4103006	Mud Roads	7023030
12	4103007	Other Roads	30309832
13	4103008	Bridges	729539
14	4103010	Culverts	136819
15	4103012	Side Walls	1163446
16	4103099	Other Constructions	471565
17	4103102	Drainage	1785651
18	4103204	Distribution & Regulation System - Water Supply	5944354
19	4104001	Plant & Machinery	850377
20	4105001	Vehicles	1037656
21	4106001	Office & Other Equipments	5802068
22	4106002	Computers, Printers & Peripherals	887263
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5024017
24	4108001	Other Fixed Assets	3345170
25	4103302	Street Light	10628976
26	4101008	Public well	6813698

SN	Code	Description of Items	Current Year Amount
27	4101009	Public pond	231191
28	4102020	Bus Stand Buildings	226313
Total of Fixed Assets			130115320
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4943278)
2	4113001	Accumulated Depreciation - Roads	(43743372)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(420307)
4	4113201	Accumulated Depreciation-Watersupply	(3960354)
5	4113301	Accumulated Depreciation-Public Lighting	(8877056)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1045708)
7	4115001	Accumulated Depreciation-Vehicles	(210353)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4244322)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2855416)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4385592)
Total of Accumulated Depreciation			(74685758)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3278248
Total of Capital Work in Progress			3278248



Kadukutty Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	4182564.95
2	3120000	Reserves	B3	55830869
Total Reserve & Surplus				60013433.95
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22625963
Total Grants, Contributions for specific purposes				22625963
		Loans		
1	3300000	Secured Loans	B5	10383632
Total Loans				10383632

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3262284
2	3500000	Other Liabilities	B8	2884996.8
Total Current Liabilities and Provisions				6147280.8
Total LIABILITY				99170309.75
		ASSET		
		Investments		
1	4200000	Investments	B12	7608754
Total Investments				7608754
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	375623
2	4310000	Sudry Debtors (Receivables)	B14	8624026
3	4500000	Cash and Bank balance	B17	21791924.75
4	4600000	Loans, Advances and Deposits	B18	2062172
Total Current Assets,Loans and Advances				32853745.75
		Fixed Assets		
1	4100000	Fixed Assets	B9	130115320
2	4110000	Accumulated Depreciation	B10	(74685758)
3	4120000	Capital Work in Progress	B11	3278248
Total Fixed Assets				58707810

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		99170309.75