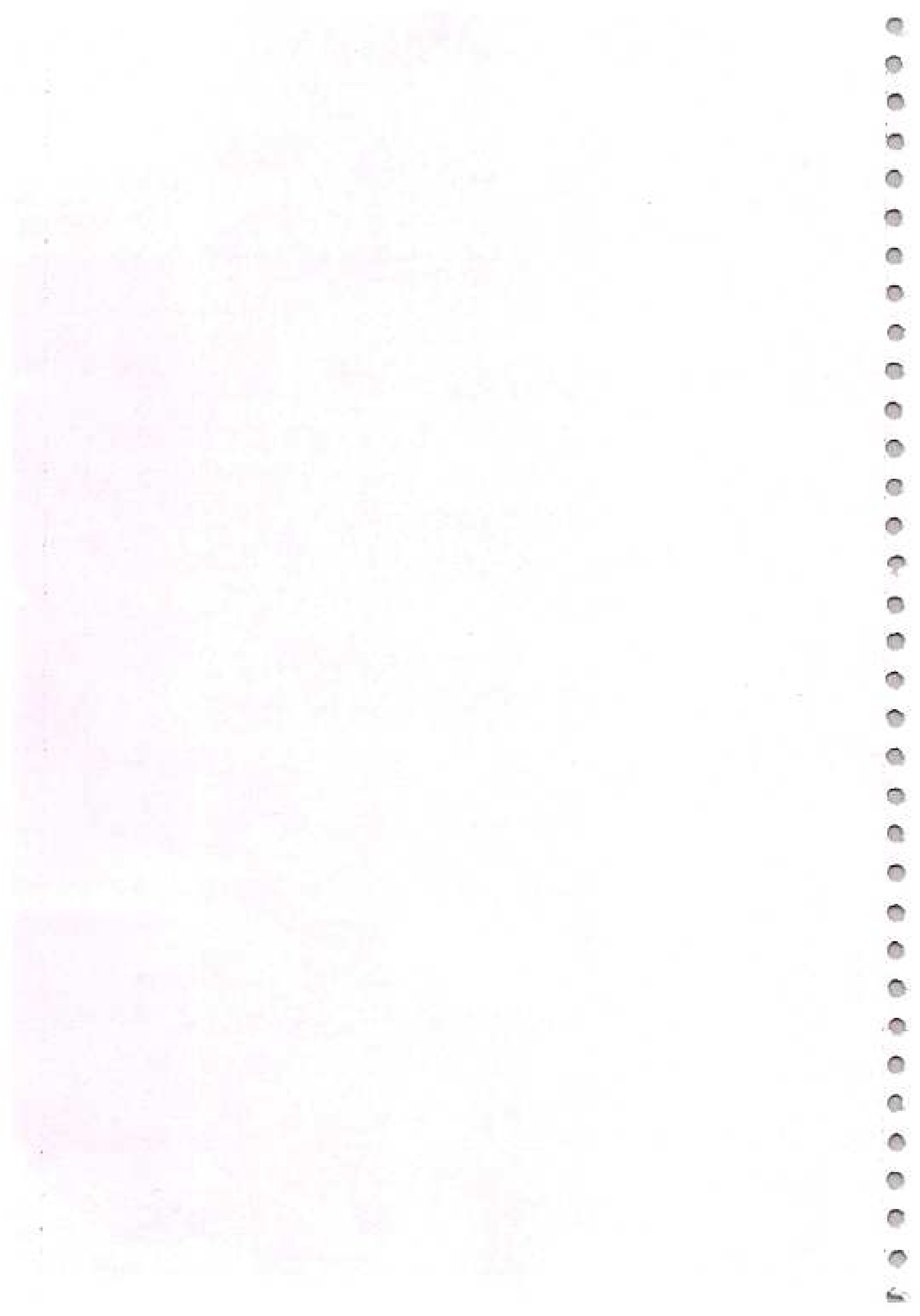


KATTAPPANA BLOCK PANCHAYAT

**ANNUAL
FINANCIAL
STATEMENT
2021-22**

Res.No.VI(1) Dt. 21.06.2022





ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം, കട്ടപ്പന

(ഐ.എസ്.ഒ 9001 : 2015 സർട്ടിഫൈഡ് സ്ഥാപനം)
കട്ടപ്പന പി.ഒ, സ്കൂൾകവല, ഇടുക്കിജില്ല, പിൻകോഡ്-685508

ഫോൺ നം-04868 272482

email:bdoktpn@gmail.com

നം. എച്ച്.എ.5/2022

തീയതി: 25.06.2022

സെക്രട്ടറി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ,
സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,
തൊടുപുഴ, ഇടുക്കി

സർ,

വിഷയം: കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് - വാർഷിക ധനകാര്യ പത്രിക 2021-22
സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്.

കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2021-22 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊപ്പം തുടർ നടപടികൾക്കായി സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ

സെക്രട്ടറി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

ഉള്ളടക്കം:

1. വാർഷിക ധനകാര്യ പത്രിക
2. 21.06.2022 ലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 6(1) നമ്പർ തീരുമാനത്തിന്റെ പകർപ്പ്

പകർപ്പ്:

1. എ.ഡി.സി (ജനറൽ) ഇടുക്കി
2. ഡയറക്ടർ, ഇക്കണോമിക്സ് ആന്റ് സ്റ്റാറ്റിസ്റ്റിക്സ്, വികാസവേൾ, തിരുവനന്തപുരം

Secretary
Block Panchayath, Kattappana

Wetenschappelijke Kring
1999

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

21.06.2022-തീയതി നടന്ന സാധാരണ/അടിയന്തിര യോഗത്തിലെ 6(1)

നമ്പർ തീരുമാനം

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2021-22 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക (AFS) കമ്മറ്റിയിൽ വിശദമായി ചർച്ചചെയ്തതിനുശേഷം, യോഗം അംഗീകരിച്ചു. ടി പത്രിക മേൽനടപടികളാക്കി ഡെപ്യൂട്ടി ഡയറക്ടർ കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്, ജില്ലാ ഓഡിറ്റ് കാര്യാലയം ഇടുക്കി, ഡെപ്യൂട്ടി ഡയറക്ടർ, സാമ്പത്തിക സ്ഥിതി വിവരക്കണക്ക് വകുപ്പ് ഇടുക്കി, അസിസ്റ്റന്റ് ഡെവലപ്പ്മെന്റ് കമ്മീഷണർ (ജനറൽ) ഇടുക്കി, എന്നിവർക്ക് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

ഒപ്പ്

പ്രസിഡന്റ്

//ശരിപകർപ്പ്//


സെക്രട്ടറി
Secretary
Block Panchayath, Kattappana

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

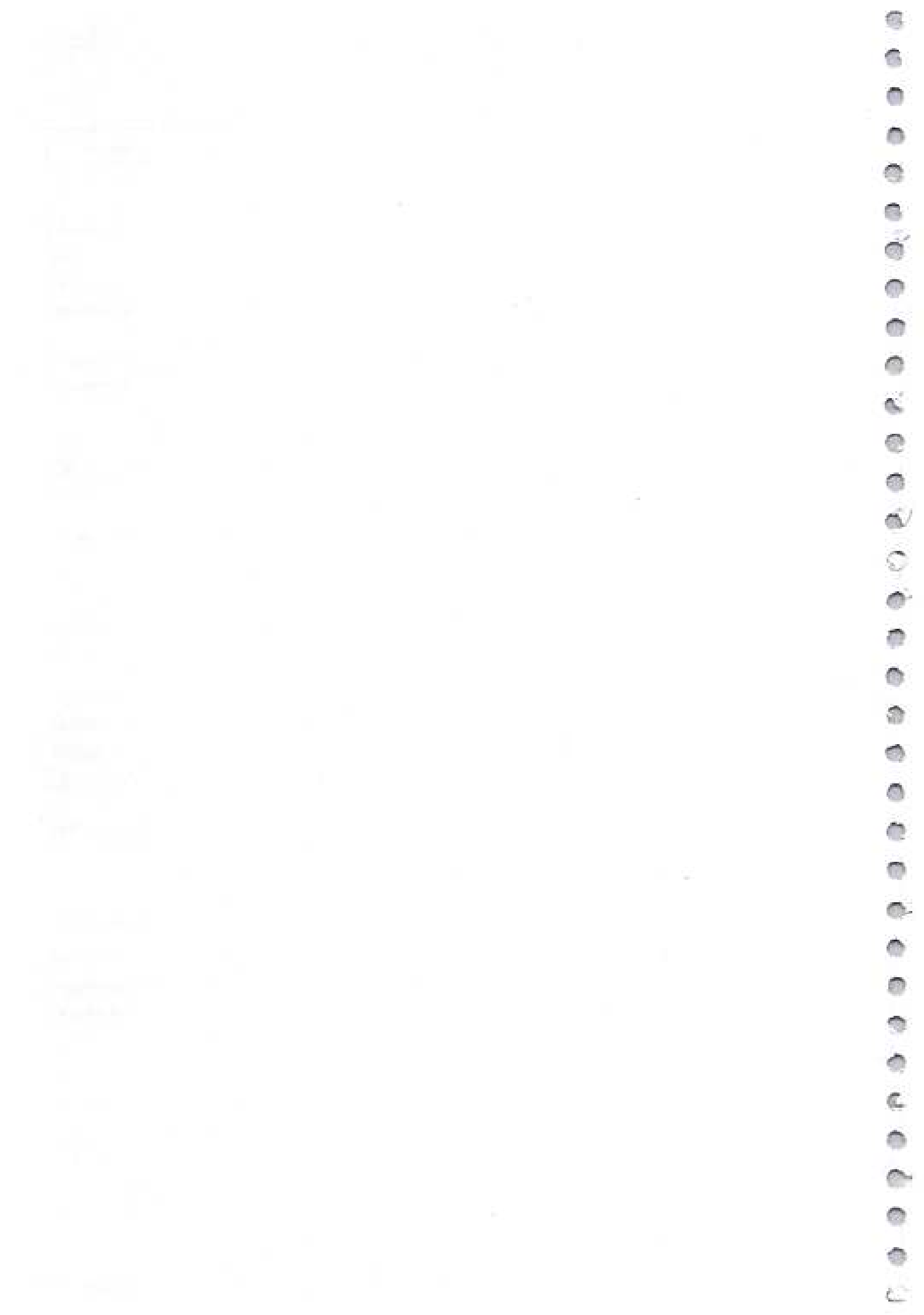
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Kattappana Block Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	(60508756.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107632460.00
	Total Reserve & Surplus		47123704.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	9739405.00
	Total Grants, Contributions for specific purposes		9739405.00
	Loans		
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1036483.00
350000000	Other Liabilities	B-9	58677.00
	Total Current Liabilities and Provisions		1095160.00
	TOTAL LIABILITIES		57958269.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	130868566.00
411000000	Accumulated Depreciation	B-11	(97276323.00)
412000000	Capital Work In Progress	B-11(a)	7680407.00
	Total Fixed Assets		41272650.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5074819.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	10151299.00
460000000	Loans, Advances and Deposits	B-18	1459501.00
	Total Current Assets, Loans and Advances		16685619.00
	TOTAL ASSETS		57958269.00



Kattappana Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on: 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	23,563,301.00	
310900101	Excess of Income Over Expenditure	(84,072,057.00)	
	Total: Panchayat Fund - General Fund	(60,508,756.00)	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

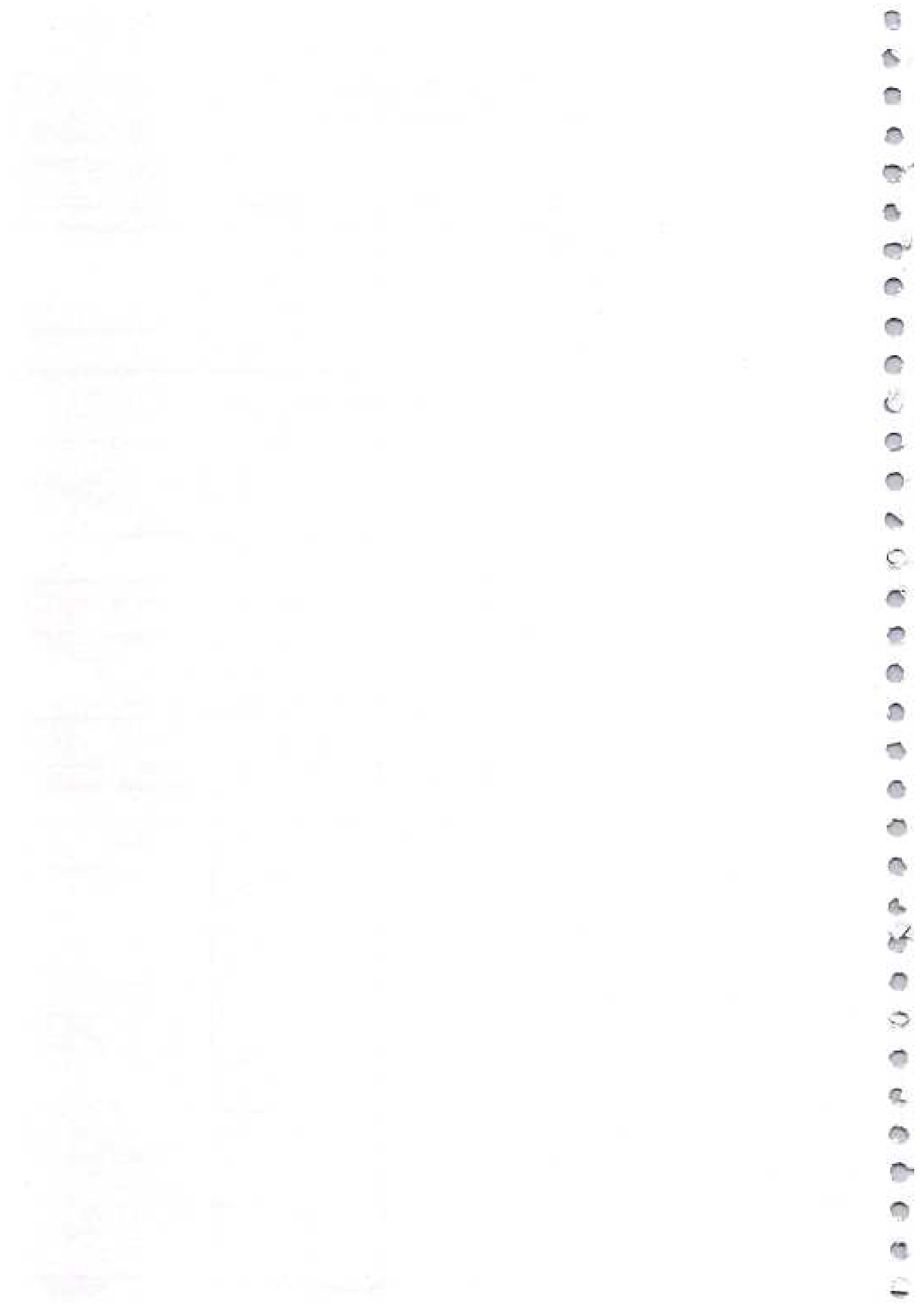
Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total: Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	107,632,460.00	
	Total: Reserves	107,632,460.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	9,641.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	5,977.00	
320200111	Development Fund - CFC Grant Tied	3,192,235.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	37,413.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	4,253,620.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	346,566.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,000,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	217,000.00	
320800101	Beneficiary Contributions	667,502.00	
320900299	Other Awards from State Government	9,451.00	



Total Grants & Contribution for Specific Purposes

9,739,405.00

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	0.00	

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Unsecured Loans	0.00	

Schedule: B-7 Deposits Received [Code No 340]

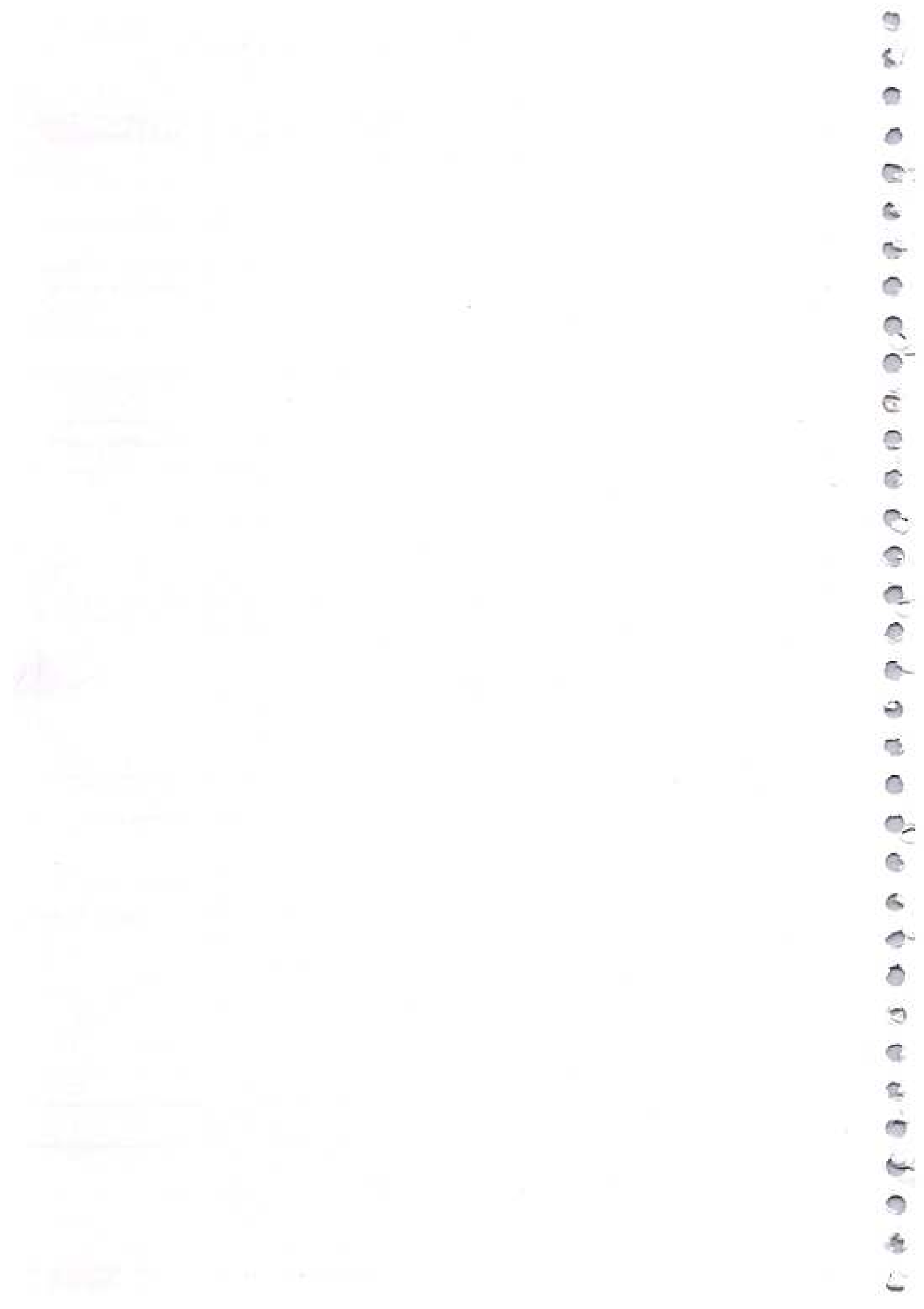
Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	3,000.00	
340100201	Contractors' Security Deposit	894,865.00	
340100202	Suppliers' Security Deposit	1,848.00	
340100203	Bidders' Security Deposit	4,500.00	
340109901	Other Deposits	4,500.00	
340200101	Rent Deposit	38,500.00	
340200102	Auction Deposit	7,270.00	
340200106	Deposit Received for Halls and Auditoriums	75,000.00	
340200107	Election Deposit (Candidate)	2,000.00	
	Total Deposits Received	1,036,483.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	Particulars	Current Year Amount	Previous Year Amount (
350100101	Suppliers' Control Account	2,300.00	
350300103	Government and Other Dues Payable - Value Added Tax	48.00	
350300112	Goods And Service Tax - IGST	588.00	
350300113	Government and Other Dues Payable-TDS - CGST	12,158.00	
350300114	Government and Other Dues Payable-TDS - SGST	12,158.00	
350800101	Liability in respect of State Cheques	31,425.00	
	Total Other Liabilities (Sundry Creditors)	58,677.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

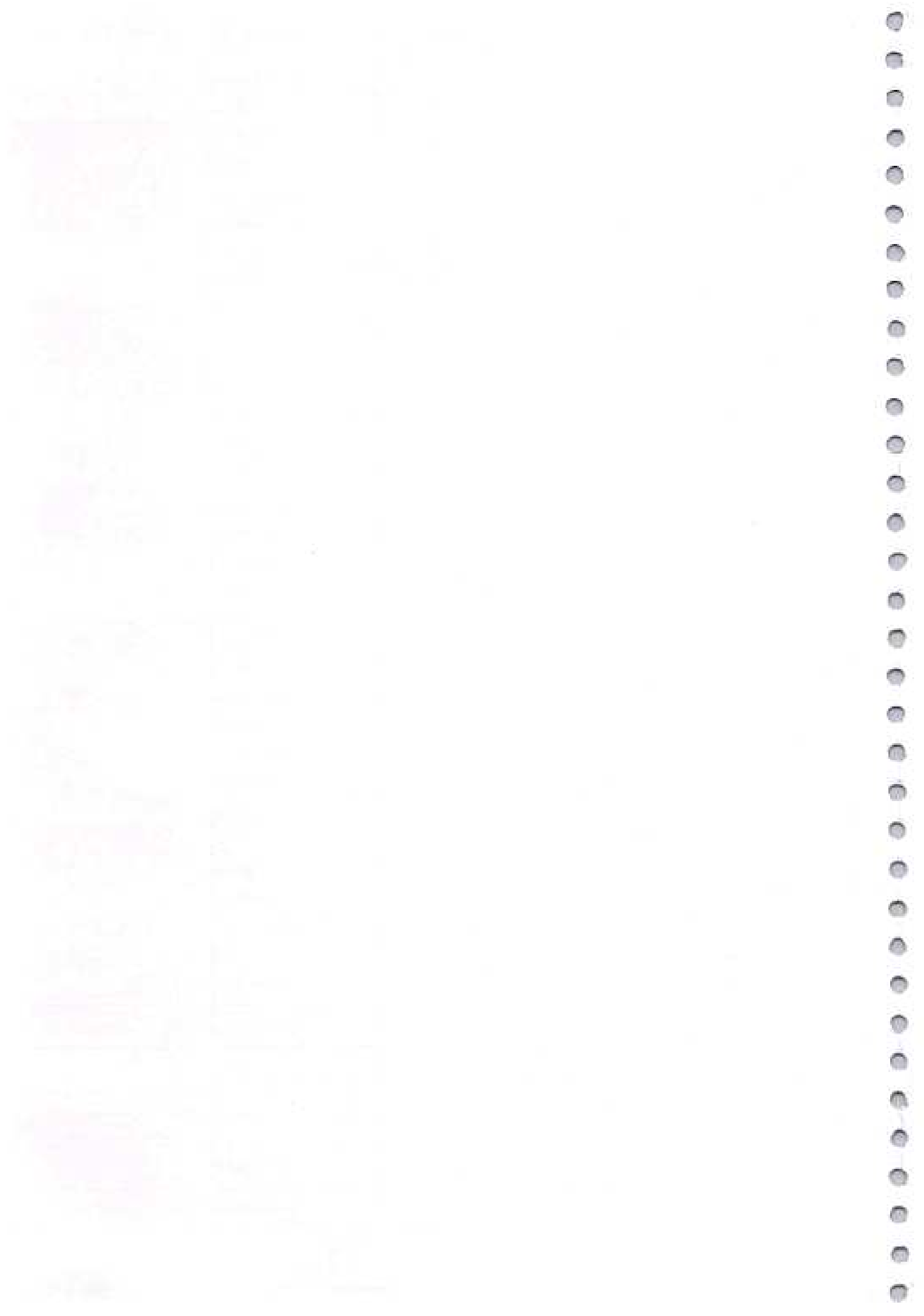
Code No	Particulars	Current Year Amount	Previous Year Amount (
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410200101	Buildings - Markets	361,930.00	
410200199	Buildings - Others	46,241,626.00	
410300101	Roads - Cement Concrete	1,601,649.00	
410300102	Roads - Tarred	36,931,757.00	
410300103	Roads - Metal	12,840,791.00	
410300104	Roads - Gravel	154,526.00	
410300105	Roads - Earthen	986,408.00	
410300301	Culverts	2,335,713.00	
410300302	Bridges	972,886.00	
410300399	Other constructions	7,024,456.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,611,458.00	
410400102	Drinking Water - Reservoirs	94,298.00	
410400103	Drinking Water - Pipe lines	2,103,397.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,908,380.00	
410600102	Electricity - Line Extension	254,836.00	
410710101	Movable Assets - Plant, Machinery & Tools	1,016,674.00	
410710102	Movable Assets - Vehicles	1,563,230.00	
410710103	Movable Assets - Office Equipments & Other Equipments	567,286.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,419,934.00	
410710199	Movable Assets - Others	461,802.00	
410800101	Other Fixed Assets	4,415,529.00	
411200101	Accumulated Depreciation- Buildings	(8,005,977.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(46,161,101.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(19,955.00)	
411320101	Accumulated Depreciation -Waterways	(1,751,385.00)	
411330101	Accumulated Depreciation -Public Lighting	(178,388.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(596,378.00)	
411500101	Accumulated Depreciation- Vehicles	(871,600.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(258,080.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,405,603.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(38,027,856.00)	
	Total - Fixed Assets	33,592,243.00	

Schedule: 8-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	7,680,407.00	
	Total - Capital Work In Progress	7,680,407.00	



Schedule: B-12 Investments-General Fund [Code 420]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Investments-General Fund	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431400101	Rent Receivables from Buildings(Current)	108,060.00	
431400102	Rent Receivables from Buildings(Arrears)	262.00	
431600199	Receivables from Government (redemption amount)	4,966,497.00	
	Total Sundry Debtors(Receivables)	5,074,819.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Prepaid Expenses	0.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450100101	Cash	8,120.00	
450250102	LGTSB 567	945,983.00	
450430101	The Idukki District Co-operative Bank - EWS House	500.00	
450610102	Union Bank of India (IAY- PLAN)19110	4,666,810.00	
450610103	Union Bank of India (MISC. ACCOUNT)7978	21,012.00	
450620101	South Indian Bank(wmp651)	15,977.00	
450650107	SBI CFC 10642	3,502,897.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	10,151,299.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	776,720.00	
460500501	Advance to Implementing Officers	682,781.00	
	Total Loans, advances and deposits	1,459,501.00	

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Kattappana Block Panchayat

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	23,563,301.00	0.00	23,563,301.00	0.00	23,563,301.00
310900101	Excess of Income over Expenditure	(92,352,993.00)	90,729,891.00	1,633,102.00	82,448,955.00	84,072,057.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	68,789,692.00	90,729,891.00	21,940,199.00	82,448,955.00	60,508,756.00



Kattappana Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

25/06/2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	307,920.00
140000000	Fees & User Charges	I-4(b)	279,660.00
150000000	Sale & Hire Charges	I-5(b)	3,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	89,889,945.00
171000000	Interest Earned	I-8	27,584.00
180000000	Other Income	I-9	221,666.00
A	Total-Income		90,729,891.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,833,192.00
220000000	Administrative Expenses	I-11(b)	1,415,952.00
230000000	Operations & Maintenance	I-12(b)	790,903.00
240000000	Interest & Finance Charges	I-13	26,303.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	32,373,035.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,171,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,458,208.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	169,077.00
255000000	Maintenance Projects	I-14(e)	9,926,610.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	7,196,098.00
B	Total-Expenditure		82,360,378.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		8,369,513.00
280000000	Prior Period Item	I-18	88,577.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		8,280,936.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Software Support: Information Kerala Mission


Secretary
Kattappana Block Panchayat
Block Panchayat, Kattappana

Kattappana Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	307,920.00	
	Total Rental Income from Panchayat Properties	307,920.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	160.00	
140400199	Other Fees	279,500.00	
	Total Fees & User Charges-Income Head wise	279,660.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

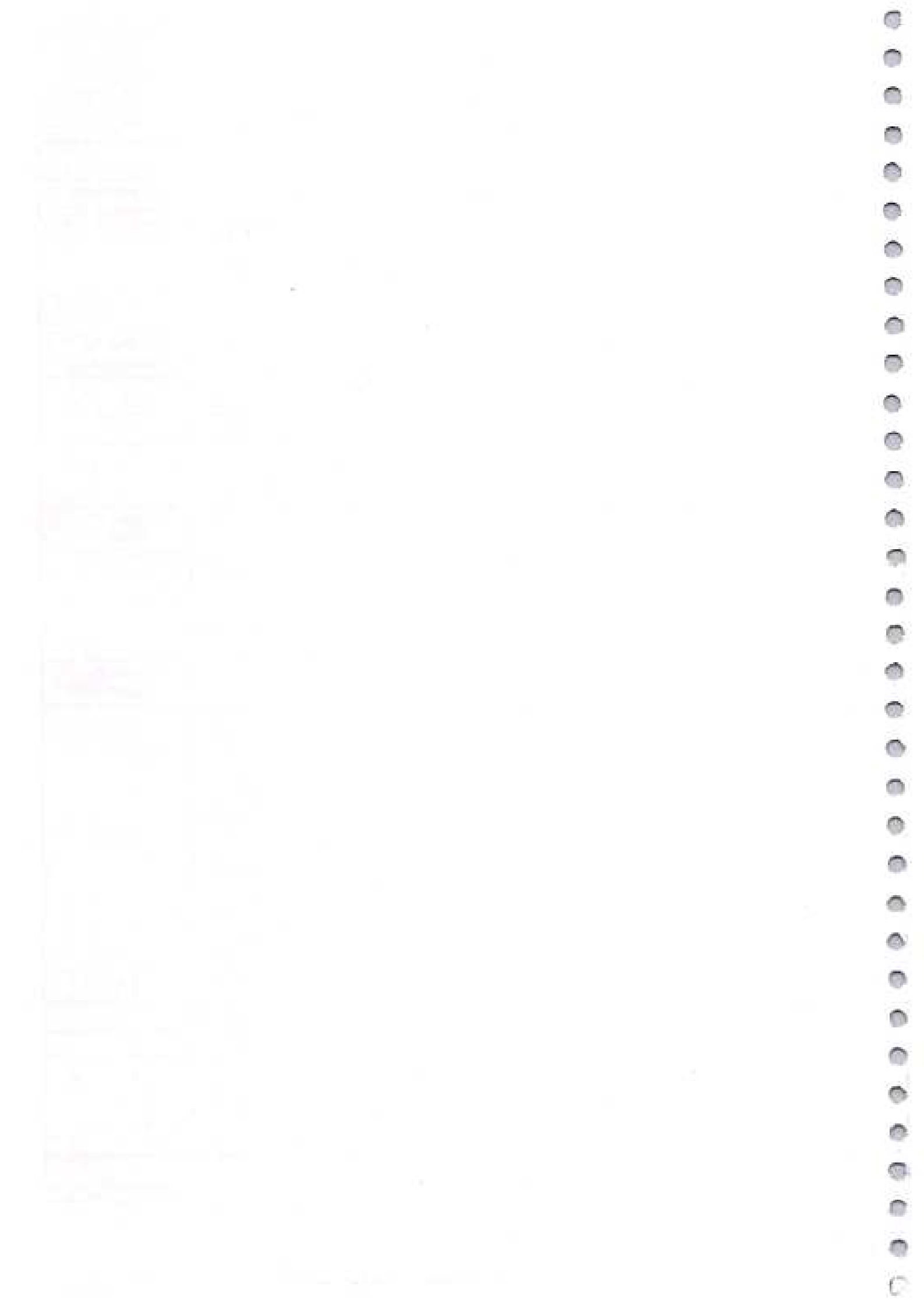
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	3,116.00	
	Total Sale & Hire Charges-Income Head -wise	3,116.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,695,679.00	
160100102	Development Fund - Special Component Plan	10,930,978.00	
160100103	Development Fund - Tribal Sub-Plan	3,054,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,253,291.00	
160100108	Development Fund - CFC- Performance Grant	3,954,783.00	
160100109	Development Fund - CFC Grant Tied	2,958,765.00	
160100110	Development Fund - CFC Grant UnTied	4,145,041.00	
160100402	Maintenance Fund - Non-Road Assets	7,517,879.00	
160100501	General Purpose Fund	5,636,000.00	
160100613	Total Sanitation Campaign (TSC)	478,591.00	
160100624	Integrated Watershed Management Programme (IWMP)	26,342,327.00	
160100699	Other Schemes	63,912.00	
160100799	Other Revenue Grants	295,562.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,563,137.00	
	Total Revenue Grants, Contributions & Subsidies	89,889,945.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	27,584.00	
	Total Interest Earned	27,584.00	



Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	221,666.00	
	Total Other Income	221,666.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

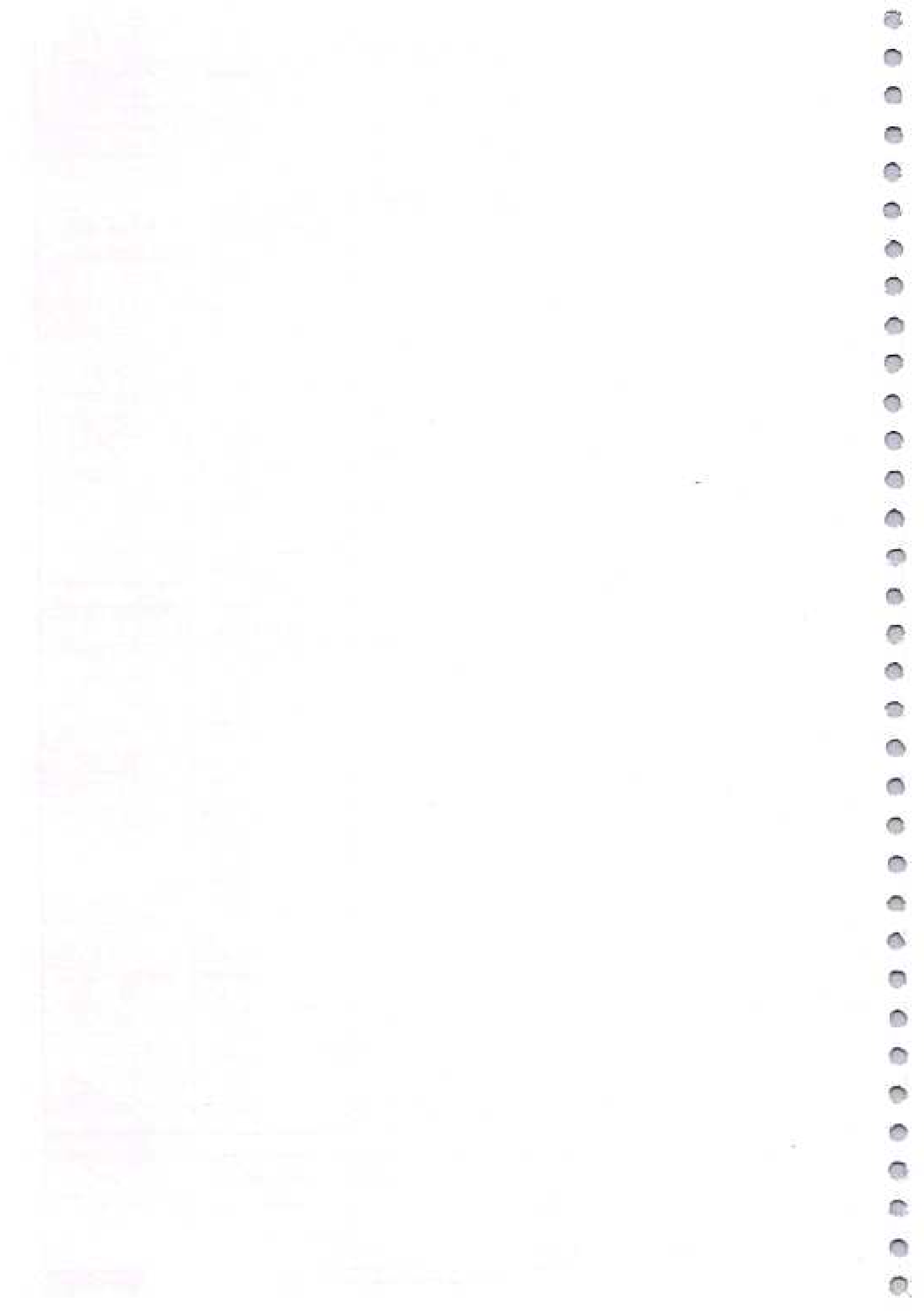
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Wages - Daily Wages Staff	401,120.00	
210200102	Travelling Allowances - Permanent Staff	19,110.00	
210200105	Travelling Allowances - Daily Wages Staff	14,700.00	
210200204	Festival Allowance	3,420.00	
210200306	Telephone Allowance Secretary	1,059.00	
210200207	Honorariums to Permanent / Temporary Staff	2,902,876.00	
210200301	Monthly Honorarium - President	183,600.00	
210200303	Telephone Allowance - President	1,057.00	
210200304	Monthly Honorarium - Vice President	131,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	8,000.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	51,800.00	
	Total Establishment Expenditures-Expenditure head-wise	4,833,192.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items ✓	66,557.00	
220110101	Electricity Charges - Office ✓	90,101.00	
220110102	Electricity Charges - Transferred Institutions ✓	6,091.00	
220110199	Other Office Maintenance Expenses ✓	2,200.00	
220120101	Telephone Expenses - Office ✓	31,736.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	7,746.00	
220120199	Miscellaneous Communication Expenses	1,800.00	
220200101	Purchase of Books ✓	2,142.00	
220200102	Purchase of News Paper ✓	7,460.00	
220200103	Purchase of Periodicals ✓	1,680.00	
220210101	Printing Charges ✓	10,700.00	
220210102	Stationery Expenses ✓	474,398.00	
220400101	Insurance of Vehicles ✓	23,303.00	
220520102	Consultancy Fees	25,805.00	
220520199	Other Professional Fees except Legal Expenses	17,640.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610104	Subscription for Website	9,980.00	
220710102	Light Refreshment Charges	112,890.00	
220800106	Festival Expenses	12,500.00	
220800199	Other Administrative Expenses	500,221.00	
	Total Administrative Expenditures-Expenditure head-wise	1,415,952.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	10,750.00	



230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	152,208.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,796.00	
230400101	Vehicle Hire Charges	352,660.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,740.00	
230500902	Repairs & Maintenance - Movable Assets - Vehicles	68,545.00	
230500903	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	10,340.00	
230500904	Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	75,334.00	
230500901	Repairs & Maintenance - Other Fixed Assets	6,450.00	
	Total Operations & Maintenance-Expenditure head-wise	790,903.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	72.00	
240800101	Other Finance Expenses	26,231.00	
	Total Interest & Finance Charges	26,303.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

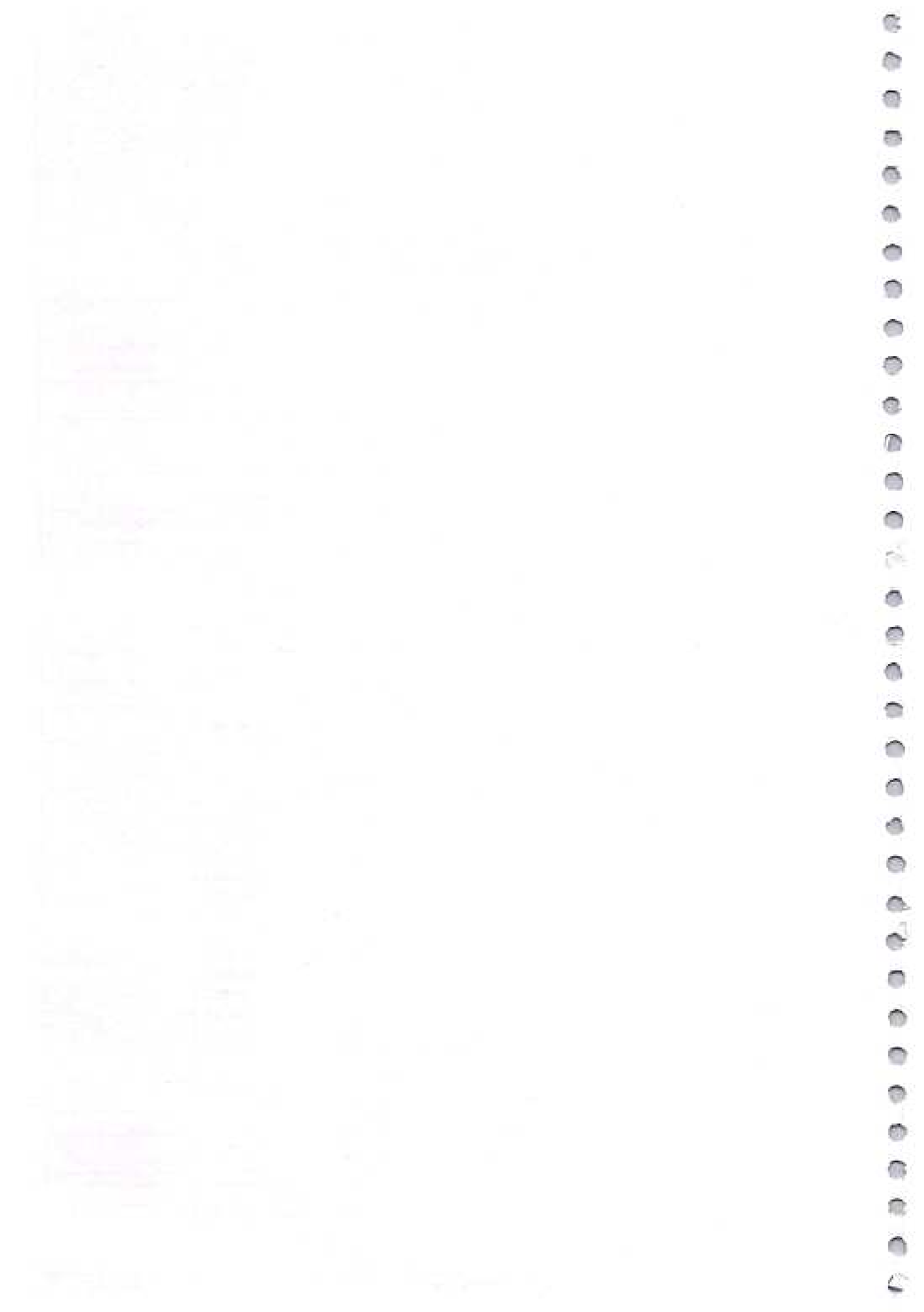
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100301	Agricultural Development Programs - General	800,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	26,387,873.00	
250104601	Dairy Development -Storage and Marketing- General	4,490,000.00	
250200101	Soil and Water Conservation -General	695,162.00	
	Total Decentralised Plan Programme - Productive Sector	32,373,035.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	277,500.00	
251101302	Education-Related Activities - SCP	3,191,822.00	
251101303	Education-Related Activities - TSP	1,477,359.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	2,337,510.00	
251200201	Public Health Programs - General	300,000.00	
251200401	Medicines-General	783,041.00	
251202601	Sanitation & Waste Management - Public - General	234,398.00	
251300101	Housing-General	6,447,307.00	
251300102	Housing-SCP	3,537,200.00	
251300103	Housing-TSP	629,800.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,109,453.00	
251301201	Other Social Security Programs-General	409,834.00	
251400101	Development Programs for Women and Children -General	175,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,776.00	
	Total Decentralised Plan Programme - Service Sector	23,171,000.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	809,841.00	
252201201	Other Programs in Infrastructure Sector-General	648,367.00	



Total Decentralised Plan Programme - Infrastructure Sector

1,458,209.00

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	122,274.00	
253101201	Payments to IKM	46,803.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	169,077.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,571,211.00	
255100102	Maintenance Projects - Road Assets -Tarred	201,596.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,653,752.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	747,641.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	193,513.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	558,897.00	
	Total Maintenance Projects	9,926,610.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

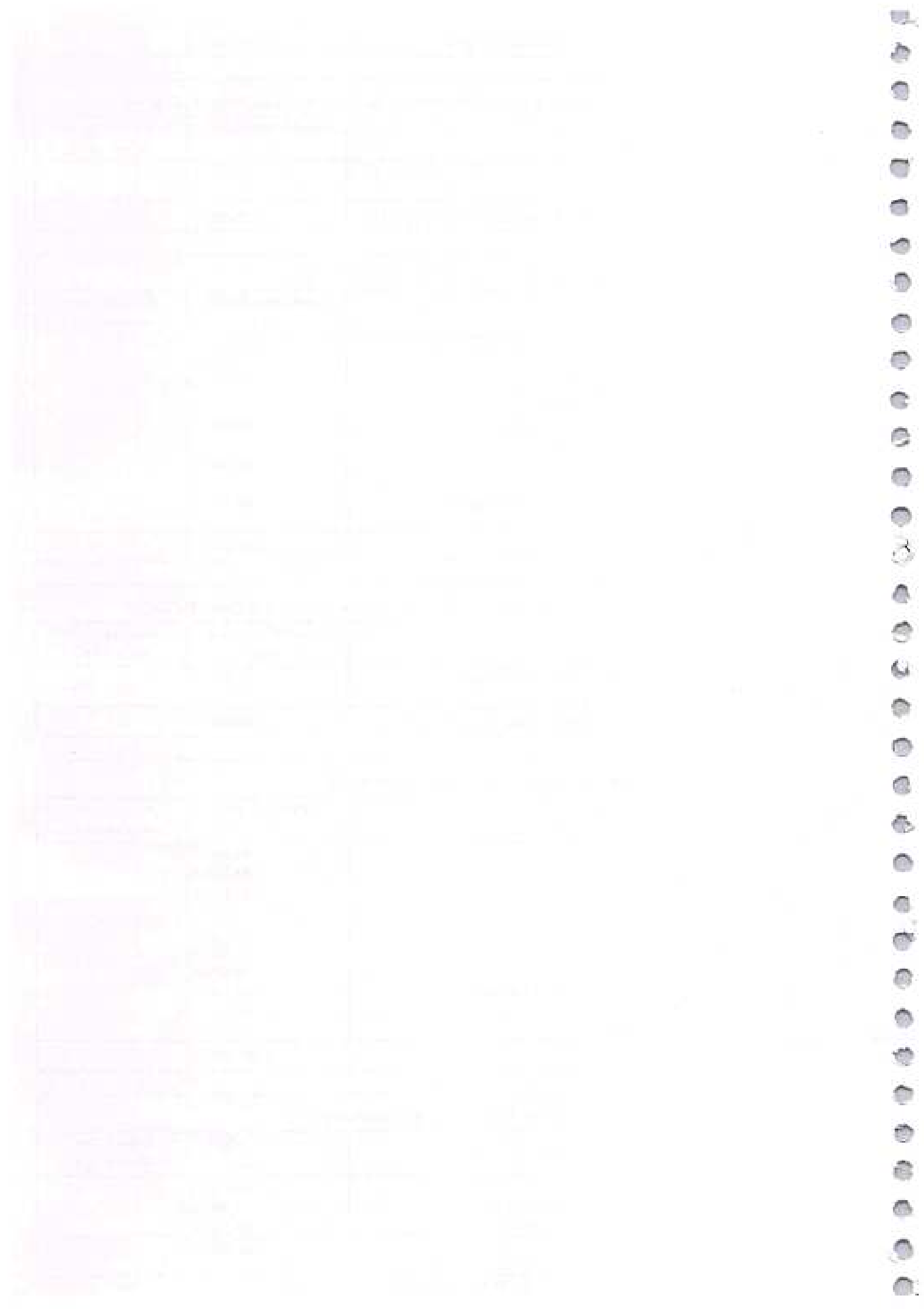
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,000,000.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	920,484.00	
272300101	Depreciation - Roads & Bridges	4,994,336.00	
272320101	Depreciation -Waterways	381,766.00	
272330101	Depreciation -Public Lighting	25,484.00	
272400101	Depreciation- Plant & Machinery	101,130.00	
272500101	Depreciation- Vehicles	121,852.00	
272600101	Depreciation - Office & Other Equipments	47,627.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,776.00	
272800101	Depreciation - Other Fixed Assets	334,643.00	
	Total Depreciation	7,196,098.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(45,546.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	3,385.00	
280800301	Prior Period - Operations and Maintenance Expenses	130,738.00	
	Total Prior Period Items(Net)	88,577.00	



Kattappana Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,808,928.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	279,660.00
150000000	Sale & Hire Charges	RP-5	3,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,334,735.00
171000000	Interest Earned	RP-9	27,584.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	38,460,899.00
Non Operating			
180000000	Other Income	RP-10	221,666.00
340000000	Deposits Received	RP-34	964,915.00
350000000	Other Liabilities	RP-36	72,523.00
431000000	Sundry Debtors (Receivables)	RP-43	3,013,398.00
460000000	Loans, Advances and Deposits	RP-47	352,000.00
Grand Total			105,539,424.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,833,192.00
220000000	Administrative Expenses	RP-12	1,059,553.00
230000000	Operations & Maintenance	RP-13	790,903.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	32,373,035.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,171,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,034,637.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	169,077.00
255000000	Maintenance Projects	RP-20	9,926,610.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
280000000	Prior Period Item	RP-26	88,577.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,030,180.00
350000000	Other Liabilities	RP-36	6,576,121.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	26,303.00
340000000	Deposits Received	RP-34	11,000.00
350000000	Other Liabilities	RP-36	329,313.00
410000000	Fixed Assets	RP-38	4,909,608.00
412000000	Capital Work In Progress	RP-40	2,154,719.00
431000000	Sundry Debtors (Receivables)	RP-43	4,966,497.00
460000000	Loans, Advances and Deposits	RP-47	937,800.00
Closing Balance			
	Bank	RP-40(b)	10,143,179.00
	Cash	RP-40(b)	8,120.00
Grand Total			105,539,424.00

Appendix 1
List of Participants
Interviews

Participant ID: 1
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 2
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 3
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 4
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 5
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 6
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 7
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 8
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 9
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 10
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 11
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 12
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 13
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 14
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 15
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 16
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 17
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Participant ID: 18
Name: [Name]
Age: [Age]
Gender: [Gender]
Occupation: [Occupation]

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	Union Bank of India IAY- Adm- Cost 011777	0.00
450250101	BPFA-I	0.00
450250102	LGT5B 567	773,475.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury TSB-A/C 11	0.00
450410104	Union Bank Union Bank Of India-SIGN-SCSY 323	0.00
450430101	The Idukki District Co-operative Bank - EM5 House	300.00
450610101	Union Bank of India (IAY-Central)14404	0.00
450610102	Union Bank of India (IAY- PLAN)19110	466,201.00
450610103	Union Bank of India (WSC- ACCOUNT)7978	71,028.00
450610104	Union Bank of India -SCSY2270	0.00
450610105	Union Bank of India - TSC14588	0.00
450610106	Union Bank of India - BPL Survey15273	0.00
450610107	Union Bank of India- Sakharatha,Pykka,Keralolsaram	0.00
450610108	State Bank of Travancore -MGHREGA 52185	0.00
450610109	IAY- NBA Individual Sanitary Latrine 31775	0.00
450620101	South Indian Bankiwmp6513	1,291,049.00
450620102	Union Bank of India - IWWP- IV 29758	5,199,675.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	Treasury Special TSB - Joint Venture	7,000.00
		7,808,928.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140000101	Penalties and Fines - Penal Interest	160.00
140400199	Other Fees	279,300.00
140700199	Re-imbursement of Other Expenses Incurred	0.00
		279,660.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	3,116.00
		3,116.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	21,695,679.00
160100102	Development Fund - Special Component Plan	10,930,978.00
160100103	Development Fund - Tribal Sub-Plan	3,054,000.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160100104	Development Fund - Central Finance Commission Grant	1,253,291.00
160100108	Development Fund - CFC- Performance Grant	3,954,783.00
160100402	Maintenance Fund - Non-Road Assets	7,517,879.00
160100501	General Purpose Fund	5,636,000.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160100699	Other Schemes	63,912.00
160100799	Other Revenue Grants	228,213.00
		54,334,735.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	27,584.00
		27,584.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	460,341.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	19,857,580.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	6,151,000.00
320200112	Development Fund - CFC Grant UnTied	4,145,041.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	30,180.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panch	5,816,757.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panch	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panch	1,000,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	0.00
320800201	Donations to CMDRF	1,000,000.00
		38,460,899.00

RP-10 Other Income

Code	Head Of Account	Amount
180800199	Miscellaneous Receipts	221,666.00
		221,666.00

RP-34 Deposits Received

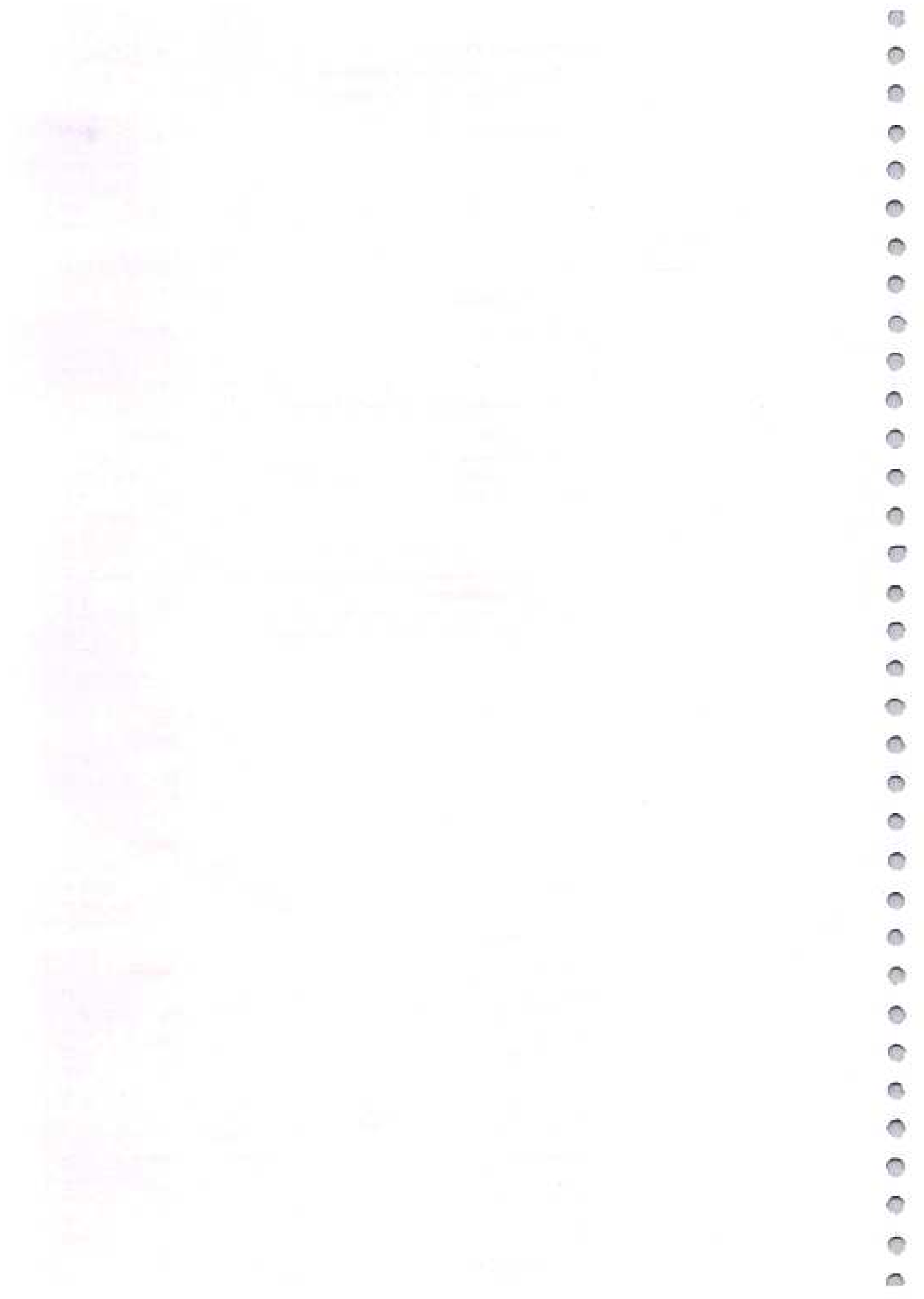
Code	Head Of Account	Amount
340100201	Contractors' Security Deposit	889,915.00
340200104	Deposit Received for Halls and Auditoriums	75,000.00
		964,915.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	17,079.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,066.00
350300113	Government and Other Dues Payable-TDS - CGST	18,589.00
350300114	Government and Other Dues Payable-TDS - SGST	18,589.00
350800101	Liability in respect of State Cheques	1,200.00
		72,523.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	199,860.00
431400102	Rent Receivables from Buildings(Arrears)	39,380.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

431600199	Receivables from Government (redemption amount)	2,774,158.00
		3,013,398.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	352,000.00
		352,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	401,120.00
210200102	Travelling Allowances - Permanent Staff	19,110.00
210200105	Travelling Allowances - Daily Wages Staff	14,700.00
210200204	Festival Allowance	3,420.00
210200206	Telephone Allowance Secretary	1,059.00
210200207	Honorariums to Permanent / Temporary Staff	2,902,876.00
210200301	Monthly Honorarium - President	183,600.00
210200303	Telephone Allowance - President	1,057.00
210200304	Monthly Honorarium - Vice President	131,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	756,800.00
210200401	Sitting Fee of President	8,000.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	51,800.00
		4,833,192.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100199	Other Items	66,557.00
220110101	Electricity Charges - Office	90,101.00
220110102	Electricity Charges - Transferred Institutions	6,091.00
220110199	Other Office Maintenance Expenses	2,200.00
220120101	Telephone Expenses - Office	31,736.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	7,746.00
220120199	Miscellaneous Communication Expenses	1,800.00
220200101	Purchase of Books	2,142.00
220200102	Purchase of News Paper	7,460.00
220200103	Purchase of Periodicals	1,680.00
220210101	Printing Charges	10,700.00
220210102	Stationery Expenses	474,398.00
220400101	Insurance of Vehicles	23,303.00
220520102	Consultancy Fees	25,805.00
220520199	Other Professional Fees except Legal Expenses	17,640.00
220610102	Subscription for Panchayat Association	6,000.00
220610104	Subscription for Website	9,980.00
220710102	Light Refreshment Charges	112,890.00
220800106	Festival Expenses	12,500.00
220800199	Other Administrative Expenses	143,824.00
		1,059,553.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	10,750.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	152,288.00
230100302	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,796.00
230400101	Vehicle Hire Charges	352,660.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,740.00
230500902	Repairs & Maintenance - Movable Assets - Vehicles	68,545.00
230500903	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	10,340.00
230500904	Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Applia	75,334.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,450.00
		790,903.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100301	Agricultural Development Programs- General	800,000.00
250100801	Agriculture and Related Sectors - Watershed Management- General	26,387,873.00
250104601	Dairy Development -Storage and Marketing- General	4,490,000.00
250200101	Soil and Water Conservation -General	695,162.00
		32,373,035.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251101001	Arts and Culture-General	277,500.00
251101302	Education-Related Activities - SCP	1,191,822.00
251101303	Education-Related Activities - TSP	1,477,359.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	2,337,510.00
251200201	Public Health Programs -General	300,000.00
251200401	Medicines-General	783,041.00
251202601	Sanitation & Waste Management - Public - General	234,398.00
251300101	Housing-General	6,447,307.00
251300102	Housing-SCP	3,537,200.00
251300103	Housing-TSP	629,800.00
251300601	Programs for Physically/ Mentally Challenged-General	3,109,453.00
251301201	Other Social Security Programs-General	409,834.00
251400101	Development Programs for Women and Children -General	175,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	260,776.00
		23,171,000.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

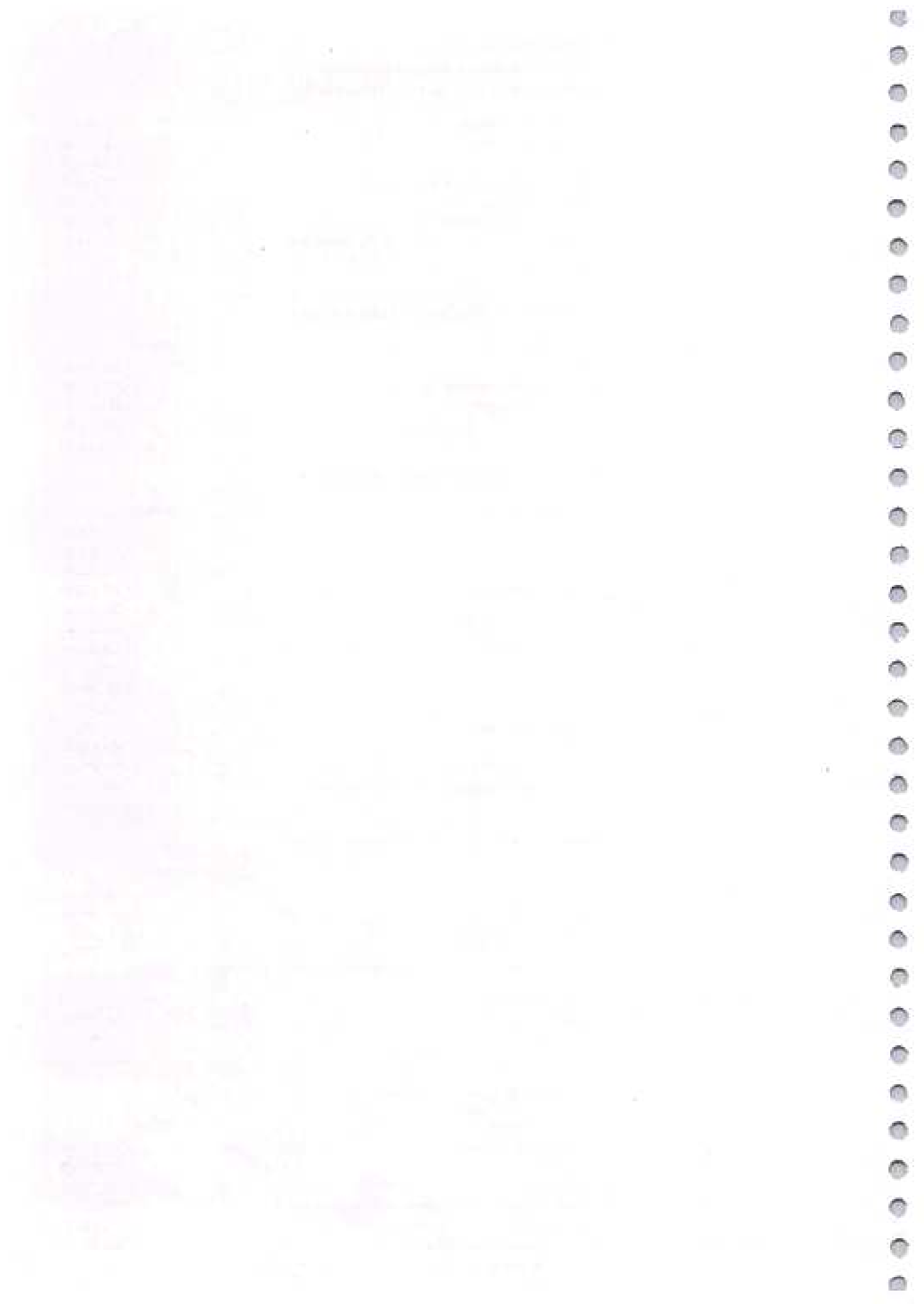
Code	Head Of Account	Amount
252200101	Roads-General	386,270.00
252201201	Other Programs in Infrastructure Sector-General	648,367.00
		1,034,637.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	122,274.00
253101201	Payments to BSNL	46,803.00
		169,077.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,571,211.00
255100102	Maintenance Projects - Road Assets -Tarmad	201,596.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,653,752.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - A	747,641.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	193,513.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	558,897.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

9,926,610.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00
		1,000,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-45,546.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	3,185.00
280800301	Prior Period - Operations and Maintenance Expenses	130,738.00
		88,577.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00
320100199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	30,180.00
320800201	Donations to CMDF	1,000,000.00
		1,030,180.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	6,576,121.00
		6,576,121.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	72.00
240800101	Other Finance Expenses	26,231.00
		26,303.00

RP-34 Deposits Received

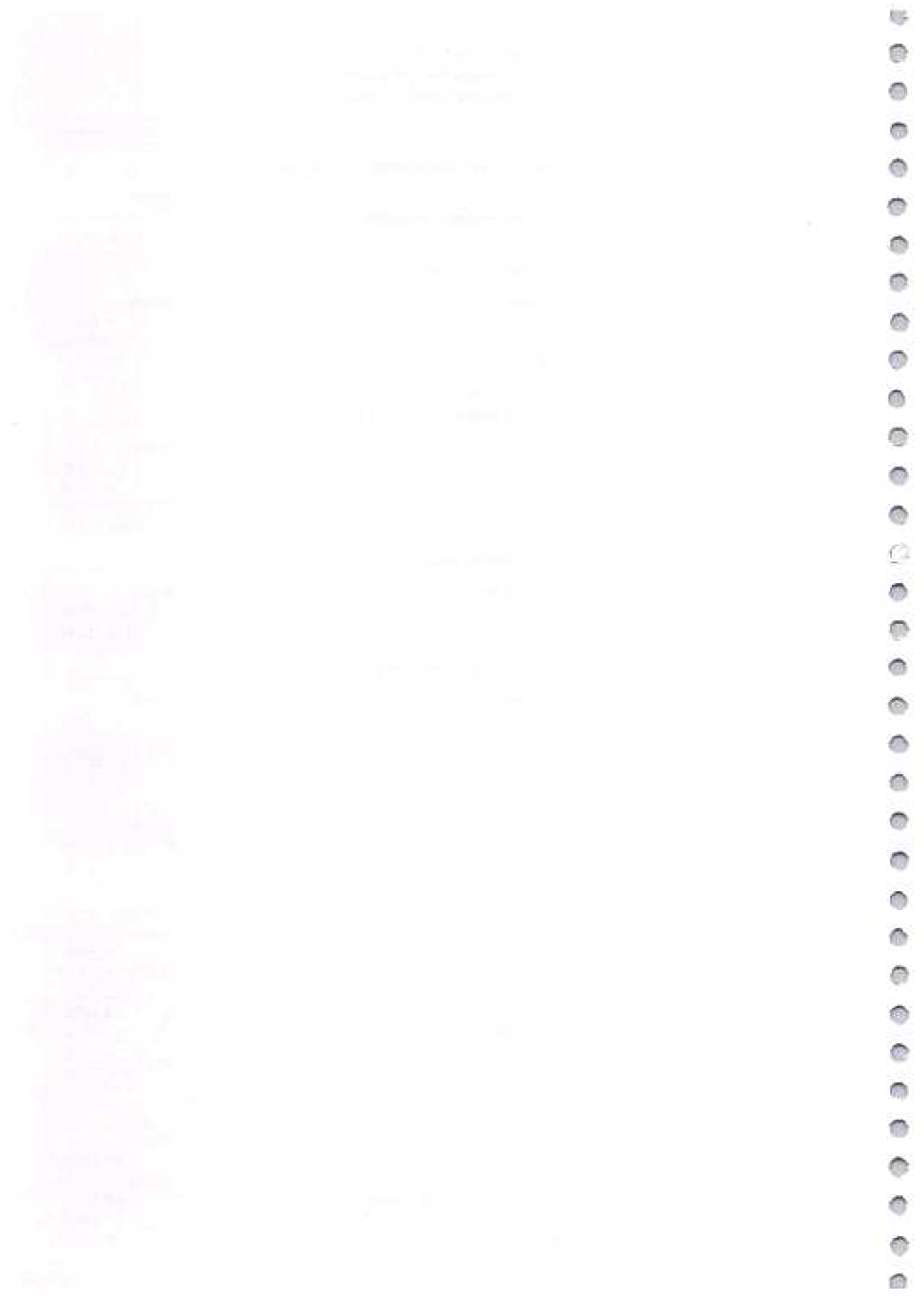
Code	Head Of Account	Amount
340200101	Rent Deposit	11,000.00
		11,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	81,550.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	81,643.00
350300110	Government and Other Dues Payable - CGST	28,250.00
350300111	Government and Other Dues Payable - SGST	8,928.00
350300113	Government and Other Dues Payable-TDS - CGST	64,471.00
350300114	Government and Other Dues Payable-TDS - SGST	64,471.00
		329,313.00

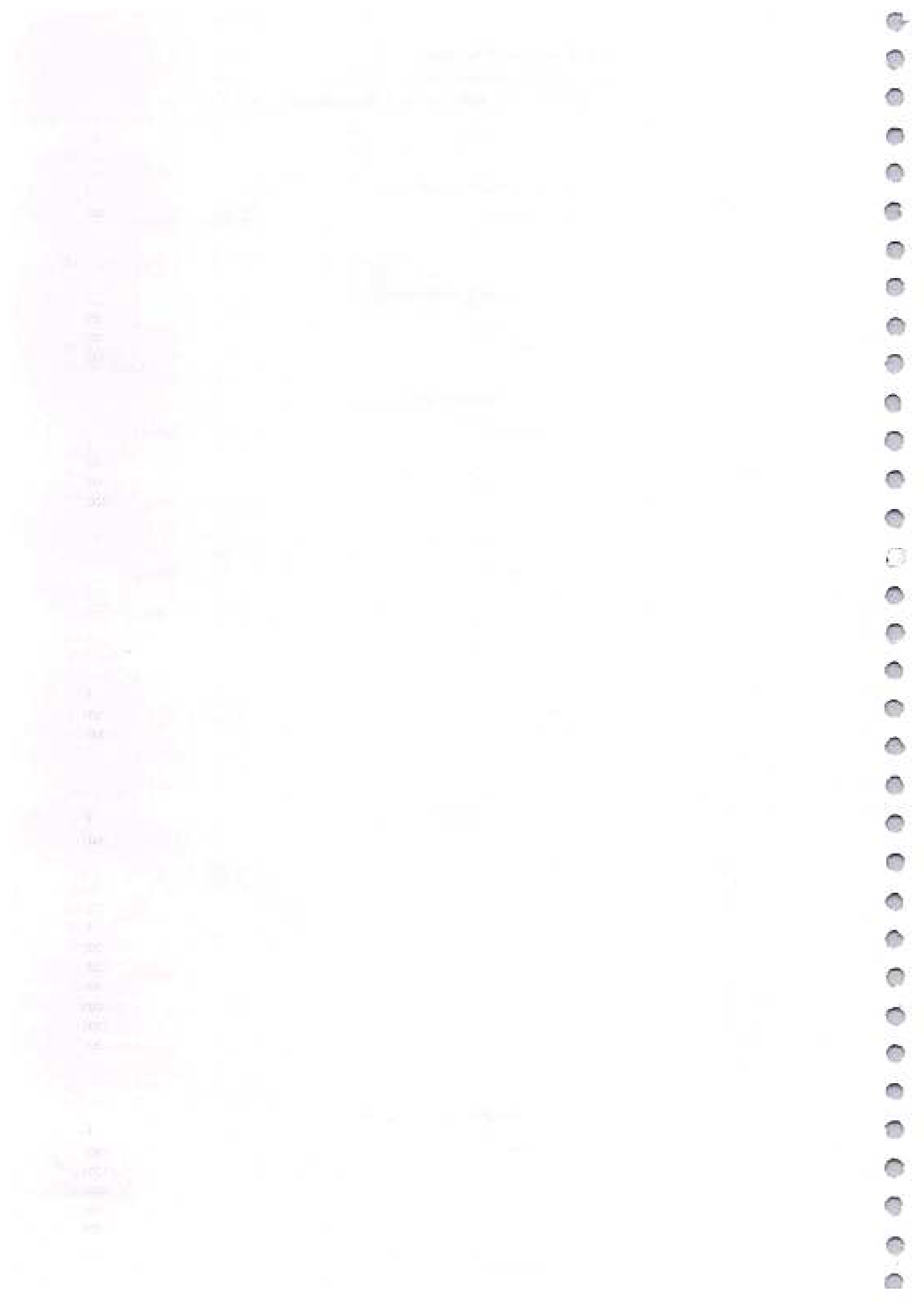
RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,681,516.00
410300399	Other constructions	2,131,650.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	465,348.00
410710103	Movable Assets - Office Equipments & Other Equipments	271,244.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	97,600.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

410710199	Movable Assets -Others	262,250.00
		4,909,608.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,154,719.00
		2,154,719.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	4,966,497.00
		4,966,497.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	937,800.00
460500501	Advance to Implementing Officers	0.00
		937,800.00
RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Union Bank of India (AY- Adm- Cost 031777	0.00
450210102	IDBI BANK LIMITED ADWALY (TSC)	0.00
450250101	BPFA-I	0.00
450250102	LGTSB 567	945,983.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury TSB A/C 11	0.00
450410104	Union Bank Union Bank Of India--SIGN-SGSY 323	0.00
450430101	The Idukki District Co-operative Bank - EMS House	500.00
450610101	Union Bank of India (IAY-Central)14604	0.00
450610102	Union Bank of India (IAY- PLAN)19110	4,666,810.00
450610103	Union Bank of India (MISC. ACCOUNT)7978	21,012.00
450610104	Union Bank of India -SGSY2270	0.00
450610105	Union Bank of India TSC14588	0.00
450610106	Union Bank of India - BPL Survey15273	0.00
450610107	Union Bank of India- Sakharatha,Pykkas,Keralolsavam	0.00
450610108	State Bank of Travancore -MGNREGA 52185	0.00
450610109	IAY- NBA Individual Sanitary Latrine 31775	0.00
450620101	South Indian Bankiwmp6513	5,977.00
450620102	Union Bank of India - IWMP- IV 29758	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	SIB CFC 10642	3,502,897.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		10,143,179.00
RP-40(b) Cash		
Code	Head Of Account	Amount
50100101	Cash	8,120.00
		8,120.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

Software Support: Information Kerala Mission

Accounts Officer

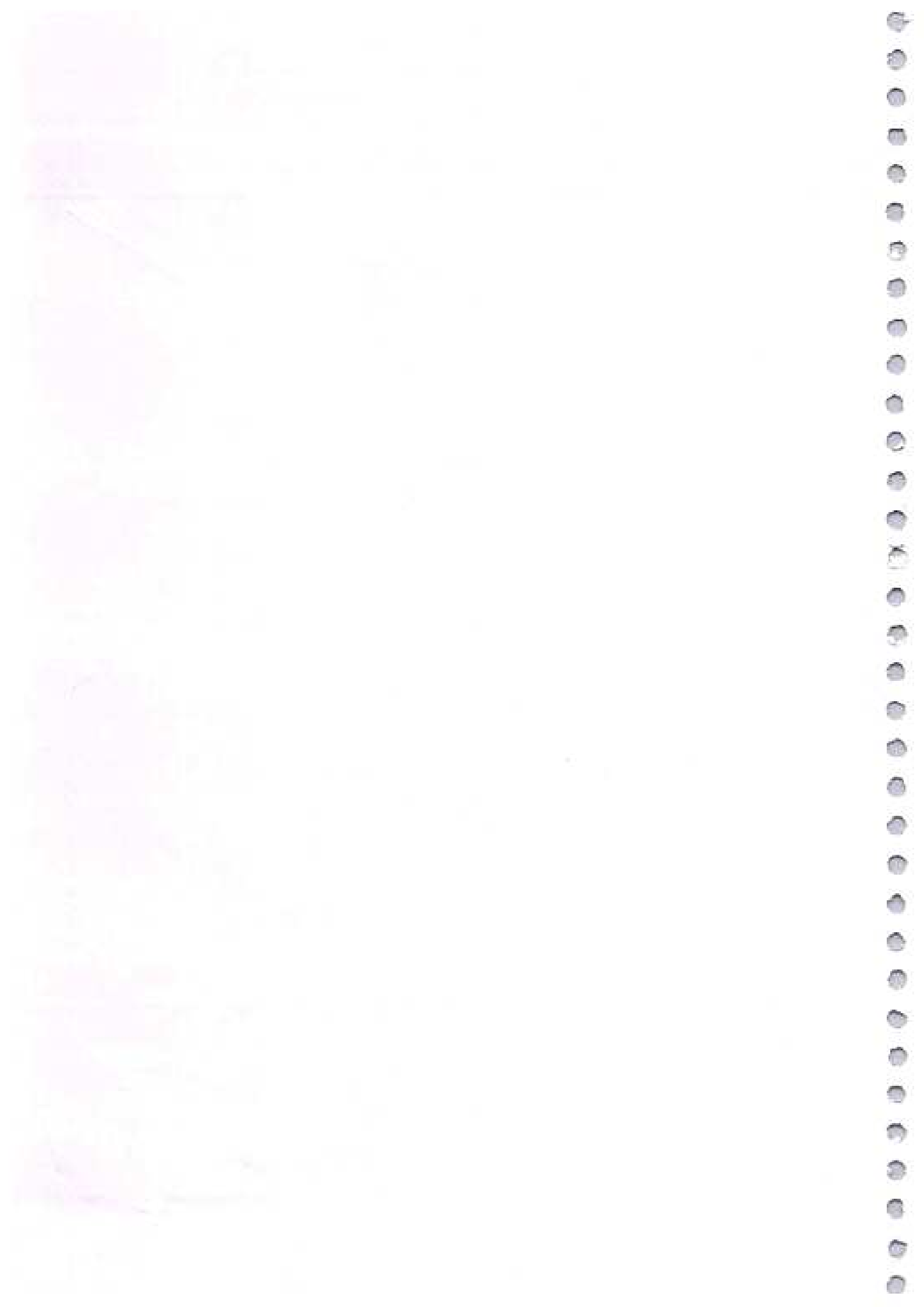
Secretary

Secretary
Block Panchayath, Kattapp

Book Binding, Kenton

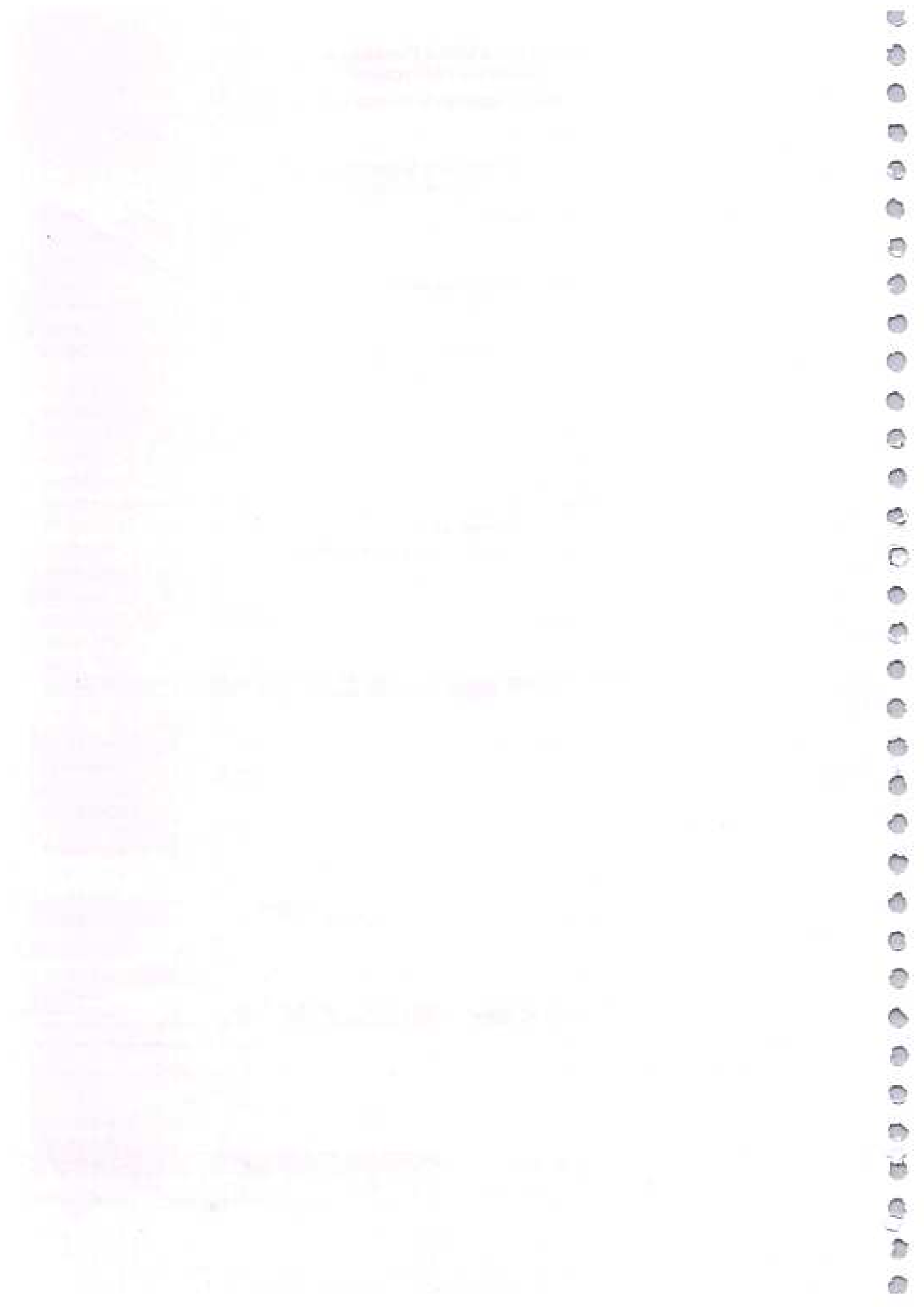
Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,151,299.00)
		(10,151,299.00)
TOTAL	CASH AND CASH EQUIVALENTS AT END OF PERIOD	10,151,299.00
Net increase/ (decrease) in cash and cash equivalents		2,342,371.00

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Kattappana Block Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	4,500.00
140000000	Fees & User Charges	631,500.00
150000000	Sale & Hire Charges	3,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	54,334,735.00
171000000	Interest Earned	53,071.00
180000000	Other Income	221,066.00
		55,248,588.00
LESS		
210000000	Establishment Expenses	2,000,612.00
220000000	Administrative Expenses	1,059,563.00
230000000	Operations & Maintenance	790,903.00
240000000	Interest & Finance Charges	26,303.00
250000000	Decentralised Plan Programme - Productive Sector	30,870,648.00
251000000	Decentralised Plan Programme - Service Sector	23,171,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,034,637.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	122,274.00
255000000	Maintenance Projects	9,926,610.00
280000000	Prior Period Item	88,577.00
431000000	Sundry Debtors (Receivables)	1,057,430.00
450000000	Cash and Bank balance	(812,185.00)
		70,236,371.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(14,987,783.00)
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	16,087,311.00
340000000	Deposits Received	953,915.00
350000000	Other Liabilities	(6,832,911.00)
		10,208,315.00
LESS		
410000000	Fixed Assets	4,909,608.00
412000000	Capital Work In Progress	2,154,719.00
		7,064,327.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,143,988.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	866,445.00
		866,445.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(866,445.00)
GRAND TOTAL (A+B+C)		(12,710,240.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(7,808,928.00)
		(7,808,928.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7,808,928.00

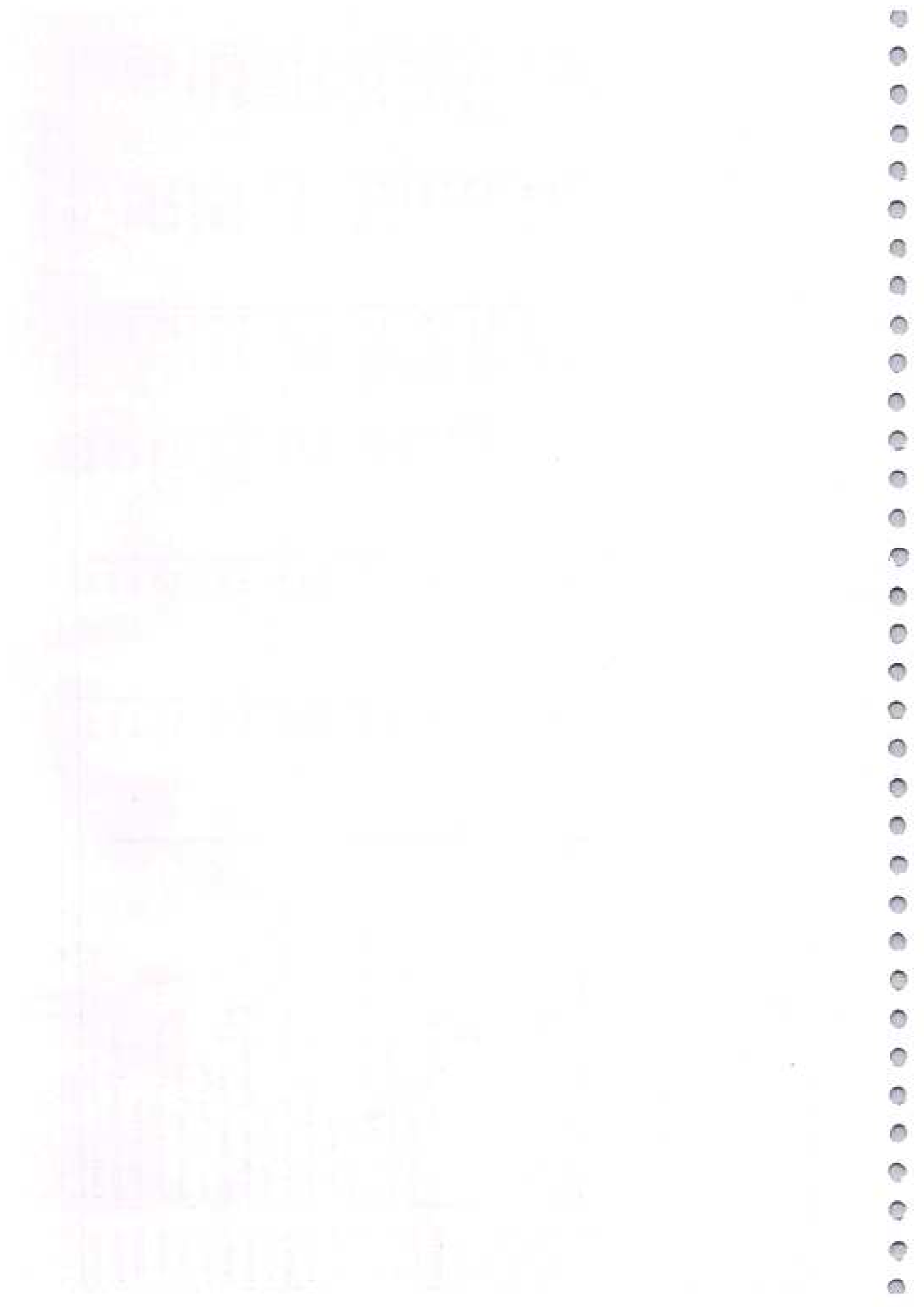


KATTAPPANA BLOCK PANCHAYAT

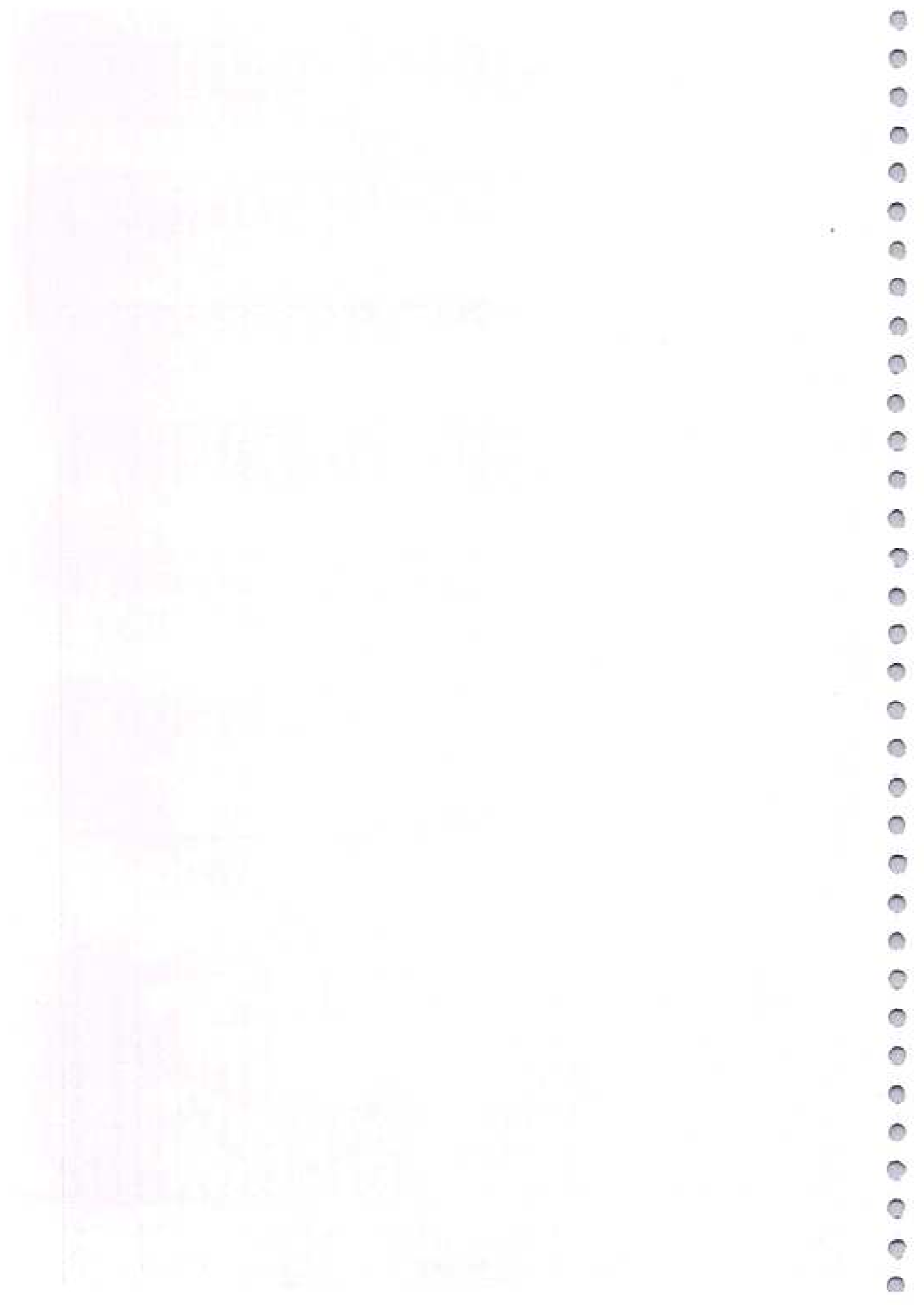
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

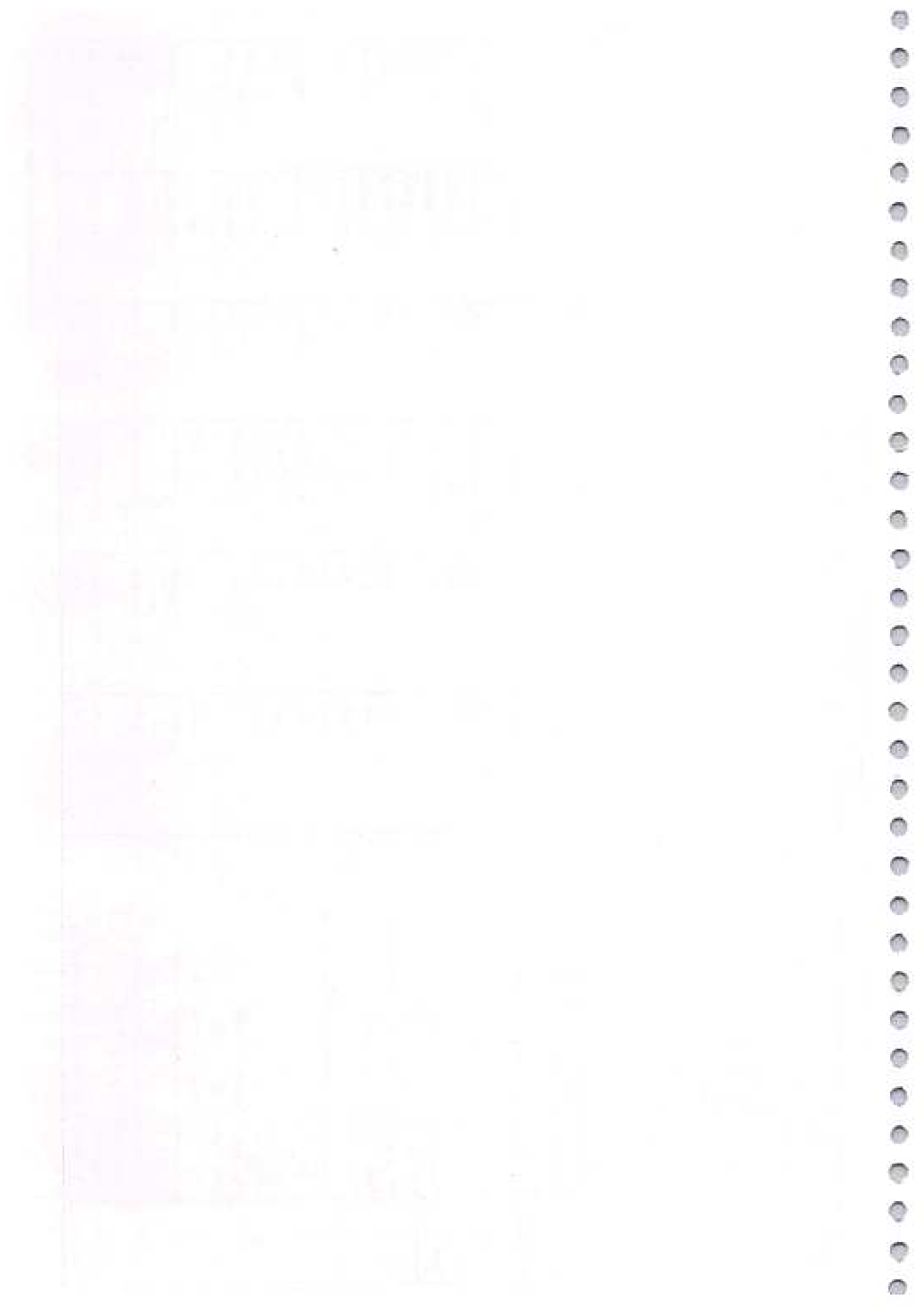
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	307,920.00	0.00	307,920.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	160.00	0.00	160.00
140400199	Other Fees	0.00	0.00	1,500.00	281,000.00	1,500.00	281,000.00
140700199	Re-imbursment of Other Expenses Incurred	0.00	0.00	352,000.00	352,000.00	352,000.00	352,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,116.00	0.00	3,116.00
160100101	Development Fund - General	0.00	0.00	0.00	21,695,679.00	0.00	21,695,679.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,930,978.00	0.00	10,930,978.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,094,000.00	0.00	3,094,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,233,291.00	0.00	1,233,291.00
160100108	Development Fund - CPC- Performance Grant	0.00	0.00	0.00	3,954,783.00	0.00	3,954,783.00
160100109	Development Fund - CPC Grant Tied	0.00	0.00	0.00	2,958,765.00	0.00	2,958,765.00
160100110	Development Fund - CPC Grant UnTied	0.00	0.00	0.00	4,145,041.00	0.00	4,145,041.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,517,879.00	0.00	7,517,879.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	478,591.00	0.00	478,591.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	12,271.00	26,354,598.00	12,271.00	26,354,598.00
160100699	Other Schemes	0.00	0.00	0.00	63,912.00	0.00	63,912.00
160100799	Other Revenue Grants	0.00	0.00	0.00	295,562.00	0.00	295,562.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,563,137.00	0.00	1,563,137.00
171100101	Interest from Bank Accounts	0.00	0.00	25,487.00	53,071.00	25,487.00	53,071.00
180800199	Miscellaneous Receipts	0.00	0.00	105,234.00	326,900.00	105,234.00	326,900.00
210100201	Wages - Daily Wages Staff	0.00	0.00	472,475.00	71,355.00	472,475.00	71,355.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	19,110.00	0.00	19,110.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	14,700.00	0.00	14,700.00	0.00
210200204	Festival Allowance	0.00	0.00	3,420.00	0.00	3,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,059.00	0.00	1,059.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,902,876.00	0.00	2,902,876.00	0.00



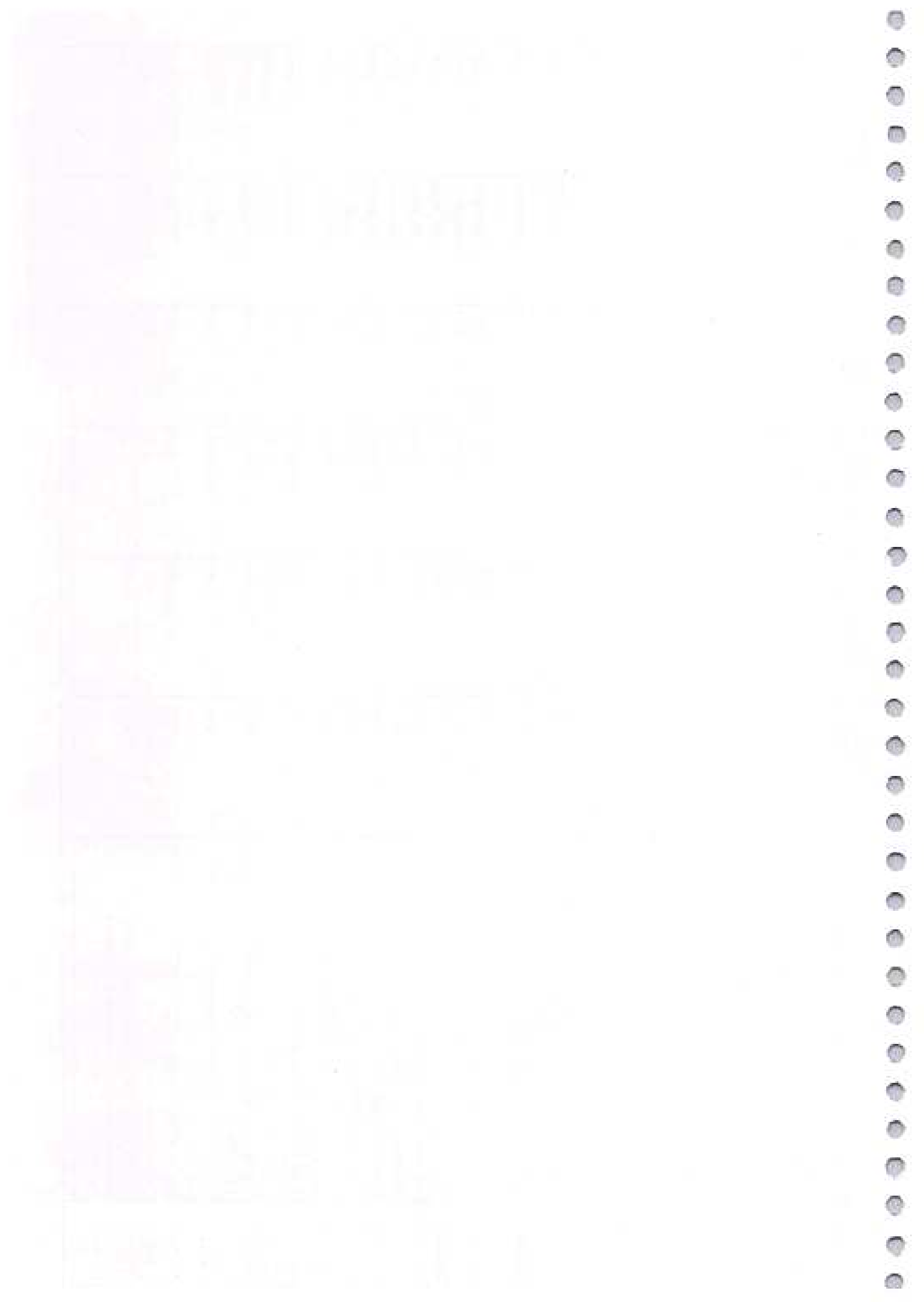
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	183,600.00	0.00	183,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,057.00	0.00	1,057.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	132,000.00	1,000.00	132,000.00	1,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	173,600.00	0.00	173,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	756,800.00	0.00	756,800.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,750.00	0.00	8,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	51,800.00	0.00	51,800.00	0.00
220100299	Other Items	0.00	0.00	66,557.00	0.00	66,557.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	90,101.00	0.00	90,101.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	6,091.00	0.00	6,091.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,200.00	0.00	2,200.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	34,789.00	3,053.00	34,789.00	3,053.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	7,746.00	0.00	7,746.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	1,800.00	0.00	1,800.00	0.00
220200101	Purchase of Books	0.00	0.00	2,142.00	0.00	2,142.00	0.00
220200102	Purchase of News Paper	0.00	0.00	7,460.00	0.00	7,460.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	1,680.00	0.00	1,680.00	0.00
220210101	Printing Charges	0.00	0.00	10,700.00	0.00	10,700.00	0.00
220210102	Stationery Expenses	0.00	0.00	474,398.00	0.00	474,398.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,303.00	0.00	23,303.00	0.00
220500101	Consultancy Fees	0.00	0.00	25,805.00	0.00	25,805.00	0.00
220500199	Other Professional Fees except Legal Expenses	0.00	0.00	17,640.00	0.00	17,640.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610104	Subscription for Website	0.00	0.00	9,980.00	0.00	9,980.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	118,425.00	5,535.00	118,425.00	5,535.00
220800106	Festival Expenses	0.00	0.00	12,500.00	0.00	12,500.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	500,223.00	0.00	500,223.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	10,750.00	0.00	10,750.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	152,288.00	0.00	152,288.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	106,796.00	0.00	106,796.00	0.00



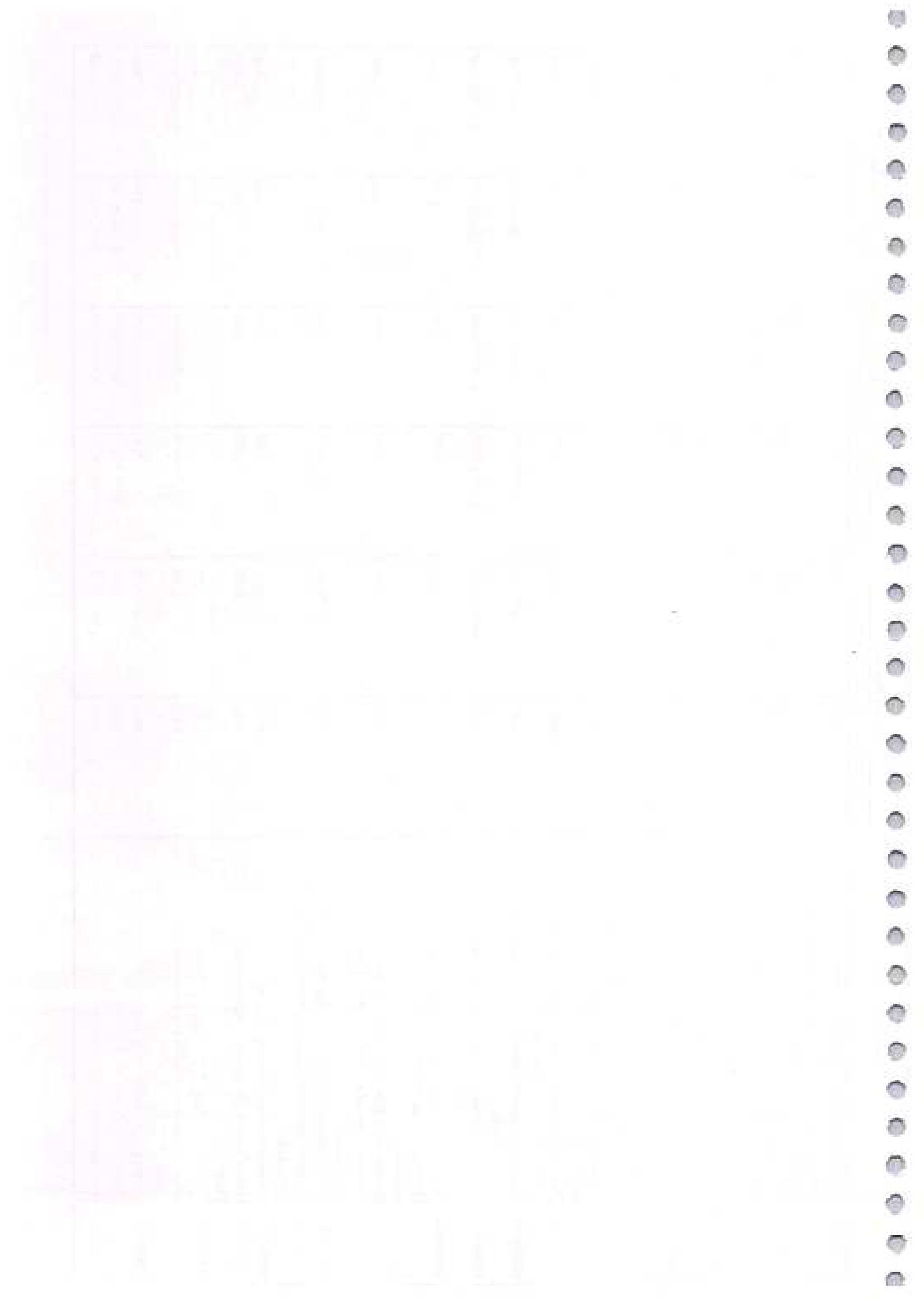
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	352,660.00	0.00	352,660.00	0.00
230500301	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,801,341.00	1,793,601.00	1,801,341.00	1,793,601.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	68,545.00	0.00	68,545.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	10,340.00	0.00	10,340.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	75,334.00	0.00	75,334.00	0.00
230509901	Repairs & Maintenance - Other Fixed Assets	0.00	0.00	6,450.00	0.00	6,450.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,165,164.00	1,165,164.00	1,165,164.00	1,165,164.00
240700101	Bank Charges	0.00	0.00	178.00	106.00	178.00	106.00
240800101	Other Finance Expenses	0.00	0.00	26,231.00	0.00	26,231.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250100301	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	26,680,243.00	192,370.00	26,680,243.00	192,370.00
250104601	Dairy Development - Storage and Marketing-General	0.00	0.00	4,490,000.00	0.00	4,490,000.00	0.00
250200101	Soil and Water Conservation-General	0.00	0.00	695,162.00	0.00	695,162.00	0.00
251101001	Arts and Culture-General	0.00	0.00	277,500.00	0.00	277,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,191,822.00	0.00	3,191,822.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,477,359.00	0.00	1,477,359.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	2,337,510.00	0.00	2,337,510.00	0.00
251200201	Public Health Programs - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200401	Medicines-General	0.00	0.00	783,041.00	0.00	783,041.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	234,398.00	0.00	234,398.00	0.00
251300101	Housing-General	0.00	0.00	6,517,307.00	70,000.00	6,517,307.00	70,000.00
251300102	Housing-SCP	0.00	0.00	3,537,200.00	0.00	3,537,200.00	0.00
251300103	Housing-TSP	0.00	0.00	629,800.00	0.00	629,800.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,109,451.00	0.00	3,109,451.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	409,834.00	0.00	409,834.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	175,000.00	0.00	175,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	260,778.00	0.00	260,778.00	0.00
251200101	Roads-General	0.00	0.00	4,247,733.00	3,437,892.00	4,247,733.00	3,437,892.00
251201201	Other Programs in Infrastructure Sector-General	0.00	0.00	648,367.00	0.00	648,367.00	0.00



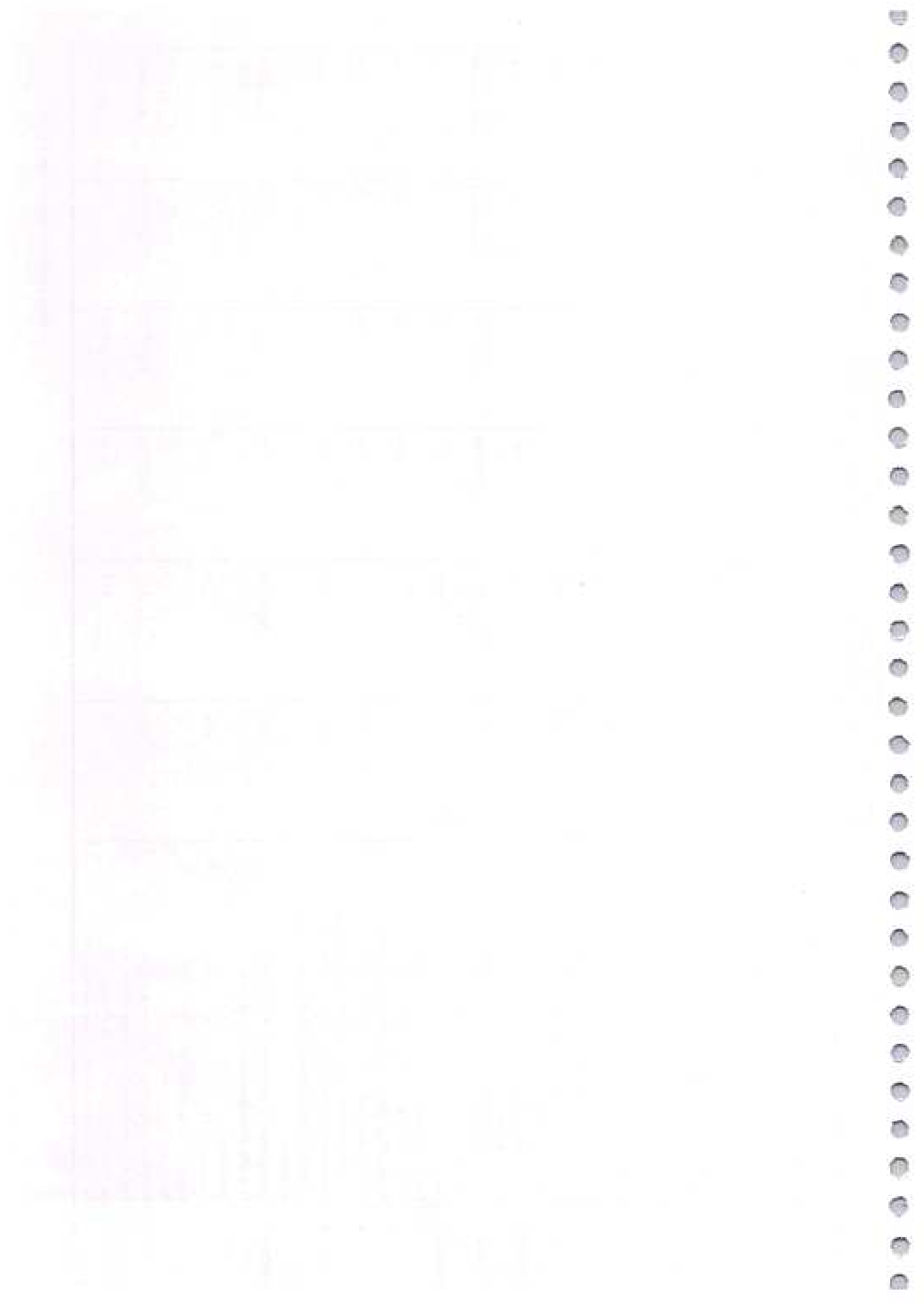
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100901	Compensation of Panchayats-General	0.00	0.00	122,274.00	0.00	122,274.00	0.00
253101201	Payments to IRM	0.00	0.00	46,803.00	0.00	46,803.00	0.00
253100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	6,571,211.00	0.00	6,571,211.00	0.00
253100102	Maintenance Projects - Road Assets -Tarmad	0.00	0.00	201,596.00	0.00	201,596.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allogpathy (Hospitals/Dispensaries	0.00	0.00	1,653,752.00	0.00	1,653,752.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance @	0.00	0.00	747,641.00	0.00	747,641.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	193,513.00	0.00	193,513.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	558,897.00	0.00	558,897.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
272100101	Depreciation-Buildings	0.00	0.00	920,484.00	0.00	920,484.00	0.00
272100101	Depreciation - Roads & Bridges	0.00	0.00	4,994,336.00	0.00	4,994,336.00	0.00
272120101	Depreciation -Waterways	0.00	0.00	381,766.00	0.00	381,766.00	0.00
272130101	Depreciation -Public Lighting	0.00	0.00	25,484.00	0.00	25,484.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	101,130.00	0.00	101,130.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	121,852.00	0.00	121,852.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	47,627.00	0.00	47,627.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	268,776.00	0.00	268,776.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	334,643.00	0.00	334,643.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	45,546.00	0.00	45,546.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	3,385.00	0.00	3,385.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	130,718.00	0.00	130,718.00	0.00
310100101	Panchayat Fund - General Fund	0.00	23583301.00	0.00	0.00	0.00	23,583,301.00
310900101	Excess of Income over Expenditure	92,352,993.00	0.00	0.00	0.00	92,352,993.00	0.00
311200203	Development Fund for Transfer to Other LGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00



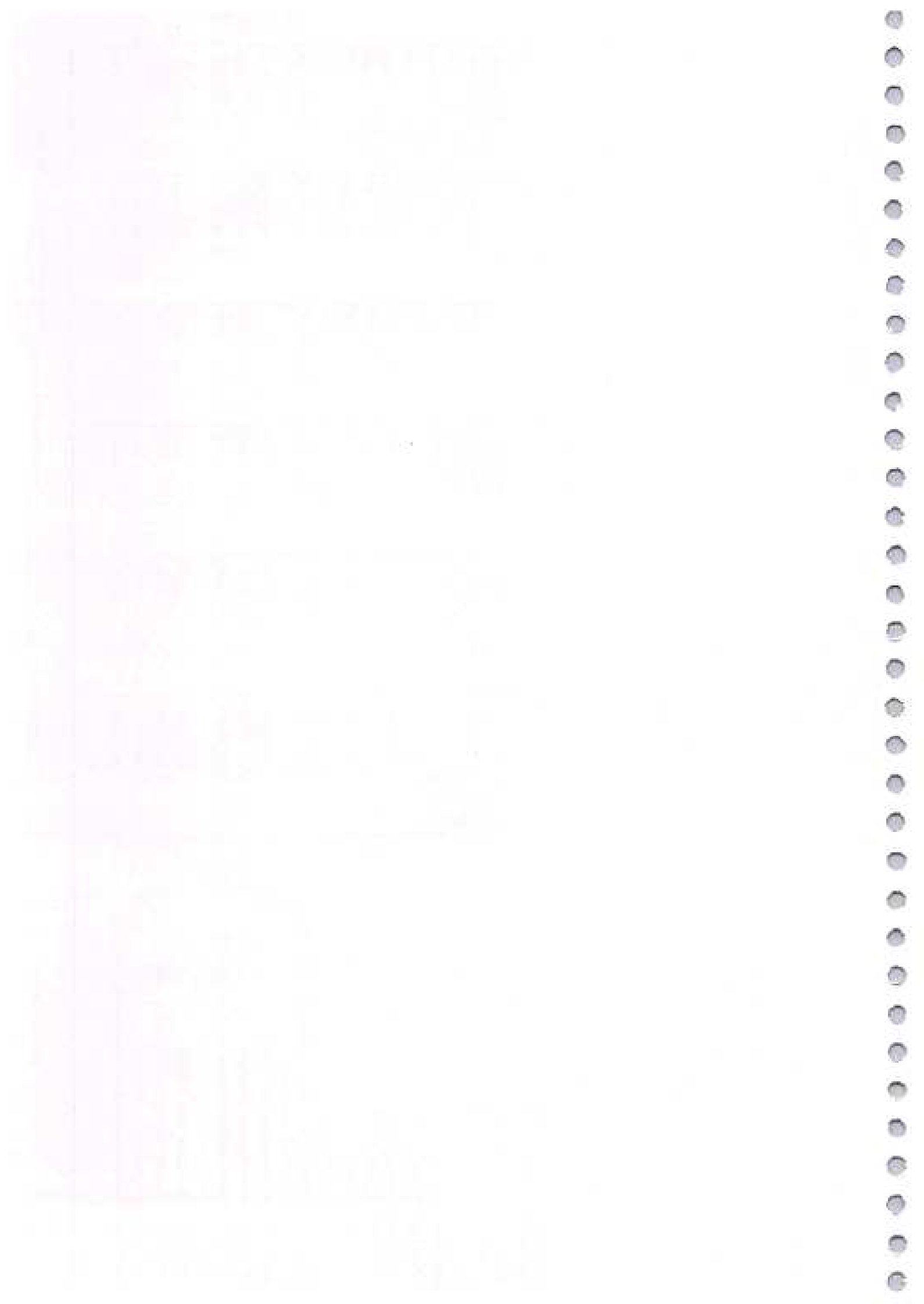
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Beneficiary Contribution (Utilised)	0.00	107632460.00	0.00	0.00	0.00	107,632,460.00
312100102	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- SwarnaJayanti Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	9641.00	0.00	0.00	0.00	9,641.00
320100103	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	18150.00	478,591.00	460,341.00	478,591.00	478,591.00
320100106	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	6490724.00	28,124,813.00	21,640,066.00	28,124,813.00	28,130,790.00
320100107	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320100108	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100109	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	33734.00	33,734.00	0.00	33,734.00	33,734.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	10,252,000.00	10,252,000.00	10,252,000.00	10,252,000.00
320200105	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund - CFC Grant Tied	0.00	0.00	2,958,765.00	6,151,000.00	2,958,765.00	6,151,000.00
320200107	Development Fund - CFC Grant Untied	0.00	0.00	4,145,041.00	4,145,041.00	4,145,041.00	4,145,041.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3207000105	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
3207000107	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
3207000109	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
3207000123	Grant for KeralaSavam	0.00	0.00	0.00	0.00	0.00	0.00
3207000199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	71028.00	63,795.00	30,180.00	63,795.00	101,208.00
3207000103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
3207000203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	1,563,137.00	5,816,757.00	1,563,137.00	5,816,757.00
3207000204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000206	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
3207000208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	346566.00	0.00	0.00	0.00	346,566.00
3207000210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
3207000303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00
3207000305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00



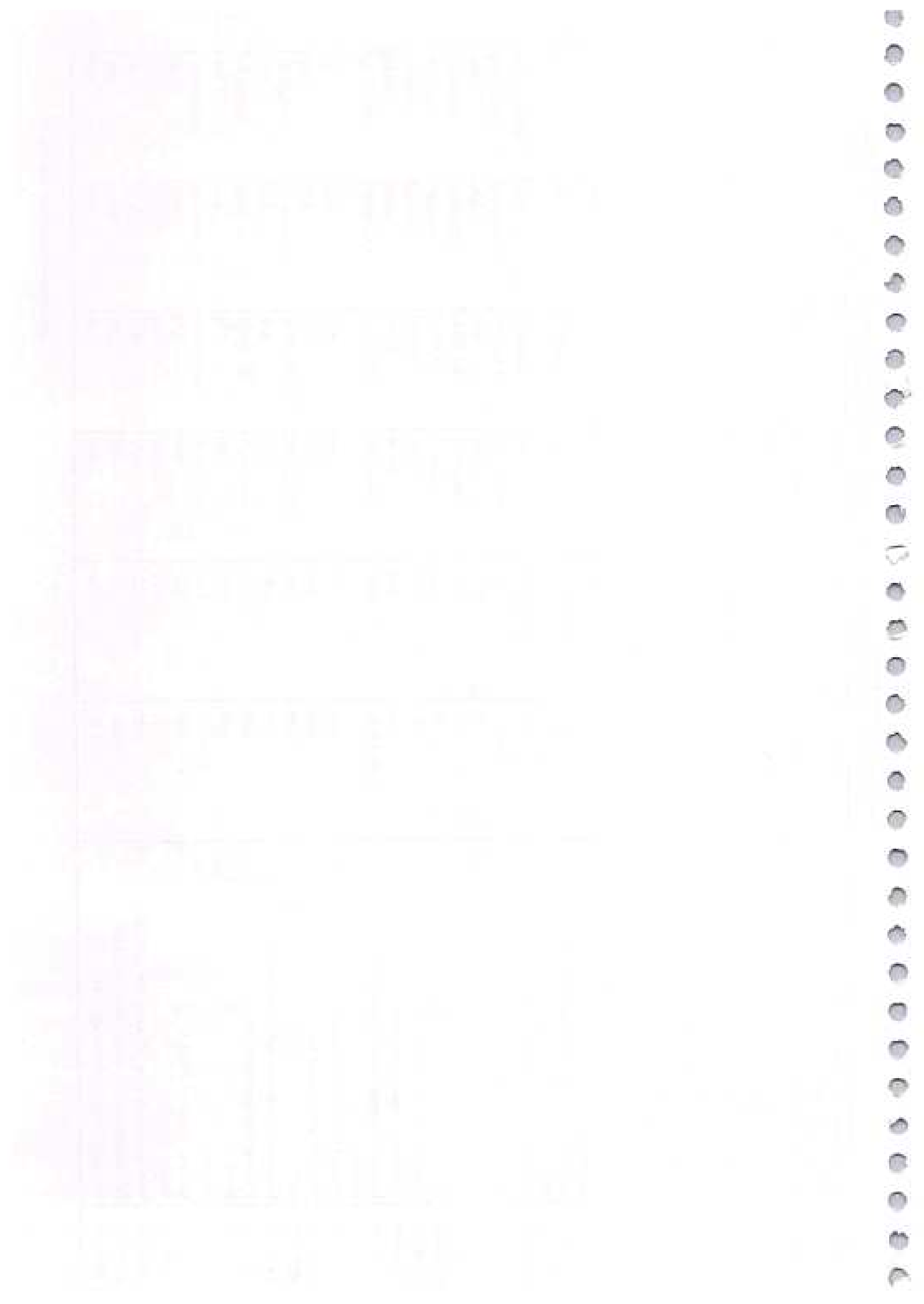
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200003	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	195,867.00	195,867.00	195,867.00	195,867.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	48.00	0.00	0.00	0.00	48.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	28,250.00	28,250.00	28,250.00	28,250.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	8,928.00	8,928.00	8,928.00	8,928.00
350300112	Goods And Service Tax - IGST	0.00	588.00	0.00	0.00	0.00	588.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	178,695.00	190,853.00	178,695.00	190,853.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	178,695.00	190,853.00	178,695.00	190,853.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Sale Cheques	0.00	30235.00	0.00	1,200.00	0.00	31,435.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	364,930.00	0.00	0.00	0.00	361,930.00	0.00
410200199	Buildings -Others	45,082,891.00	0.00	3,538,235.00	2,377,500.00	48,619,126.00	2,377,500.00
410300101	Roads - Cement Concrete	3,196,237.00	0.00	405,412.00	0.00	3,601,649.00	0.00
410300102	Roads - Tarred	33,025,683.00	0.00	3,908,074.00	0.00	36,931,757.00	0.00
410300103	Roads - Metal	12,840,791.00	0.00	0.00	0.00	12,840,791.00	0.00
410300104	Roads - Gravel	154,526.00	0.00	0.00	0.00	154,526.00	0.00
410300105	Roads - Earthen	986,468.00	0.00	0.00	0.00	986,468.00	0.00
410300301	Culverts	2,335,713.00	0.00	0.00	0.00	2,335,713.00	0.00
410300302	Bridges	972,886.00	0.00	0.00	0.00	972,886.00	0.00
410300399	Other constructions	4,892,866.00	0.00	2,131,450.00	0.00	7,024,456.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,355,416.00	0.00	2,258,949.00	5,002,907.00	7,614,365.00	5,002,907.00
410400102	Drinking Water - Reservoirs	94,298.00	0.00	0.00	0.00	94,298.00	0.00
410400103	Drinking Water - Pipe lines	2,103,397.00	0.00	0.00	0.00	2,103,397.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift Irrigation etc.)	2,908,340.00	0.00	0.00	0.00	2,908,340.00	0.00
410600102	Electricity - Line Extension	254,836.00	0.00	0.00	0.00	254,836.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,016,674.00	0.00	0.00	0.00	1,016,674.00	0.00
410710102	Movable Assets - Vehicles	1,563,230.00	0.00	0.00	0.00	1,563,230.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	296,042.00	0.00	271,244.00	0.00	567,286.00	0.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
320700403 Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	217000.00	2,560,501.00	2,560,501.00	2,560,501.00	2,777,501.00
320700404 Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405 Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101 Beneficiary Contributions	0.00	667502.00	0.00	0.00	0.00	667,502.00
320800199 Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
320800201 Donations to CNDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299 Donations to Flood	0.00	9451.00	0.00	0.00	0.00	9,451.00
320900299 Other Awards from State Government	0.00	0.00	0.00	0.00	0.00	0.00
330500102 Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
331500199 Unsecured Loans from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101 Contractors' Earnest Money Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100102 Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103 Bidders' Earnest Money Deposit	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100201 Contractors' Security Deposit	0.00	4950.00	0.00	889,915.00	0.00	894,965.00
340100202 Suppliers' Security Deposit	0.00	1846.00	0.00	0.00	0.00	1,846.00
340100203 Bidders' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340109901 Other Deposits	0.00	4500.00	0.00	0.00	0.00	4,500.00
340200101 Rent Deposit	0.00	49500.00	11,000.00	0.00	11,000.00	49,500.00
340300102 Auction Deposit	0.00	7270.00	0.00	0.00	0.00	7,270.00
340300106 Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	75,000.00	0.00	75,000.00
340300107 Election Deposit(Candidate)	0.00	2000.00	0.00	0.00	0.00	2,000.00
340800101 Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101 Suppliers' Control Account	0.00	2300.00	0.00	0.00	0.00	2,300.00
350100201 Contractors' Control Account	0.00	0.00	18,912,539.00	18,912,539.00	18,912,539.00	18,912,539.00
350100301 Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901 Other Creditors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101 Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102 Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350109201 Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	195,774.00	195,774.00	195,774.00	195,774.00
350100202 Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,157,170.00	0.00	1,262,764.00	0.00	3,419,934.00	0.00
410710199	Movable Assets - Others	199,552.00	0.00	262,250.00	0.00	481,802.00	0.00
410800101	Other Fixed Assets	4,415,529.00	0.00	0.00	0.00	4,415,529.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	7083493.00	0.00	920,484.00	0.00	8,005,977.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	41166765.00	0.00	4,994,236.00	0.00	46,161,101.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	19955.00	0.00	0.00	0.00	19,955.00
411320101	Accumulated Depreciation -Waterways	0.00	1369619.00	0.00	0.00	0.00	0.00
411330101	Accumulated Depreciation -Public Lighting	0.00	152904.00	0.00	381,766.00	0.00	1,751,385.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	495248.00	0.00	25,484.00	0.00	178,388.00
411500101	Accumulated Depreciation- Vehicles	0.00	749748.00	0.00	101,130.00	0.00	596,378.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	210453.00	0.00	121,852.00	0.00	871,600.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1134827.00	0.00	47,627.00	0.00	258,080.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	268,776.00	0.00	0.00	1,405,803.00
412010101	Capital Work In Progress	835,395.00	0.00	0.00	334,643.00	0.00	38,027,856.00
420800199	Other Investments	0.00	0.00	9,535,126.00	2,690,114.00	50,370,521.00	2,690,114.00
431400101	Rent Receivables from Buildings(Current)	6,380.00	0.00	364,080.00	262,400.00	370,460.00	262,400.00
431400102	Rent Receivables from Buildings(Arrears)	33,262.00	0.00	6,380.00	39,340.00	39,642.00	39,380.00
431400198	Other Rents Receivables (Current)	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	580.00	580.00	580.00	580.00
431600199	Receivables from Government (redemption amount)	2,774,158.00	0.00	4,966,497.00	2,774,158.00	7,740,655.00	2,774,158.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	50,551,812.00	50,543,692.00	50,551,812.00	50,543,692.00
450210101	Union Bank of India IAY- Adm- Cost 031777	0.00	0.00	0.00	0.00	0.00	0.00
450210102	IDBI BANK UNITED ADWALY (TSC)	0.00	0.00	460,341.00	460,341.00	460,341.00	460,341.00
450230101	BHFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450230102	LGTSS 567	773,475.00	0.00	12,487,187.00	12,314,679.00	13,260,662.00	12,314,679.00
450230103	Treasury - Own Fund-BHFA-L3	0.00	0.00	0.00	0.00	0.00	0.00
450230110	Treasury TSB A/C 11	0.00	0.00	7,300.00	7,300.00	7,300.00	7,300.00
450410104	Union Bank Union Bank of India--SIGN-SSSY 323	0.00	0.00	0.00	0.00	0.00	0.00
450430101	The Idukki District Co-operative Bank - EMS House	500.00	0.00	0.00	0.00	500.00	0.00
450610101	Union Bank of India (IAY-Central)14404	0.00	0.00	0.00	0.00	0.00	0.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
450610102 Union Bank of India (DAY- PLAN)19110	466,201.00	0.00	5,878,753.00	1,678,149.00	6,344,959.00	1,678,149.00
450610103 Union Bank of India (MISC. ACCOUNT)7978	71,028.00	0.00	1,375,856.00	1,425,822.00	1,446,834.00	1,425,822.00
450610104 Union Bank of India -SGSY2270	0.00	0.00	0.00	0.00	0.00	0.00
450610105 Union Bank of India TSC14538	0.00	0.00	0.00	0.00	0.00	0.00
450610106 Union Bank of India - BPL Survey15273	0.00	0.00	0.00	0.00	0.00	0.00
450610107 Union Bank of India-	0.00	0.00	0.00	0.00	0.00	0.00
Sakharatha Pytha, Keralolokam						
450610108 State Bank of Travancore MGNREGA 52185	0.00	0.00	0.00	0.00	0.00	0.00
450610109 IAY- MBA Individual Sanitary Latrine 31775	0.00	0.00	0.00	0.00	0.00	0.00
450620101 South Indian Bankkump6513	1,291,049.00	0.00	198,429.00	1,483,501.00	1,483,501.00	1,483,501.00
450620102 Union Bank of India - BWP- IV 29758	5,199,675.00	0.00	19,704,697.00	24,904,372.00	24,904,372.00	24,904,372.00
450630101 BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450630102 BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450630105 BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450630106 BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107 SIB CFC 10642	0.00	0.00	16,719,251.00	13,216,354.00	16,719,251.00	13,216,354.00
450650109 Treasury Special TSB - Joint Venture	7,030.00	0.00	1,000,070.00	7,003.00	1,007,000.00	7,000.00
460100103 Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199 Other Advances	567,319.00	0.00	1,015,120.00	785,719.00	1,562,439.00	785,719.00
460500204 Advance to Implementing Agencies - Deposit with	0.00	0.00	0.00	0.00	0.00	0.00
Ground Water Department						
460500399 Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501 Advance to Implementing Officers	682,781.00	0.00	510,173.00	510,173.00	1,192,954.00	510,173.00
460509901 Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600195 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102 Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total	229,255,611.00	219,255,611.00	300,952,309.00	300,952,309.00	530,207,920.00	530,207,920.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Block Panchayath, Kattappana

Модуль 1. Введение в историю

Урок 1

1.1. История

1.2. История

1.3. История

1.4. История

1.5. История

1.6. История

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1.16. История

1.17. История