

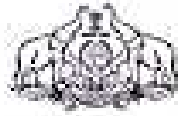
KATTAPPANA BLOCK PANCHAYATH



ANNUAL FINANCIAL STATEMENT 2022-23

Res. No.3(1) Dated 31/05/2023





ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം, കട്ടപ്പന
(ഐ.എസ്.ഒ 9001 : 2015 സർട്ടിഫിക്കറ്റ് സ്വീകൃതം)
കട്ടപ്പന പി.ഒ, സ്കൂൾകമ്പ്ലക്സ്, ഇടുക്കിയില്ല, പിൻകോഡ്-685508

ഫോൺ നം-04868 272482

email.bdotppn@gmail.com

നം. എച്ച്.എ.2/2023

തീയതി: 07.06.2023

സെക്രട്ടറി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ,
സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,
തൊടുപുഴ, ഇടുക്കി

സർ,

വിഷയം: കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് - വാർഷിക ധനകാര്യ പുതിക 2022-23
സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്

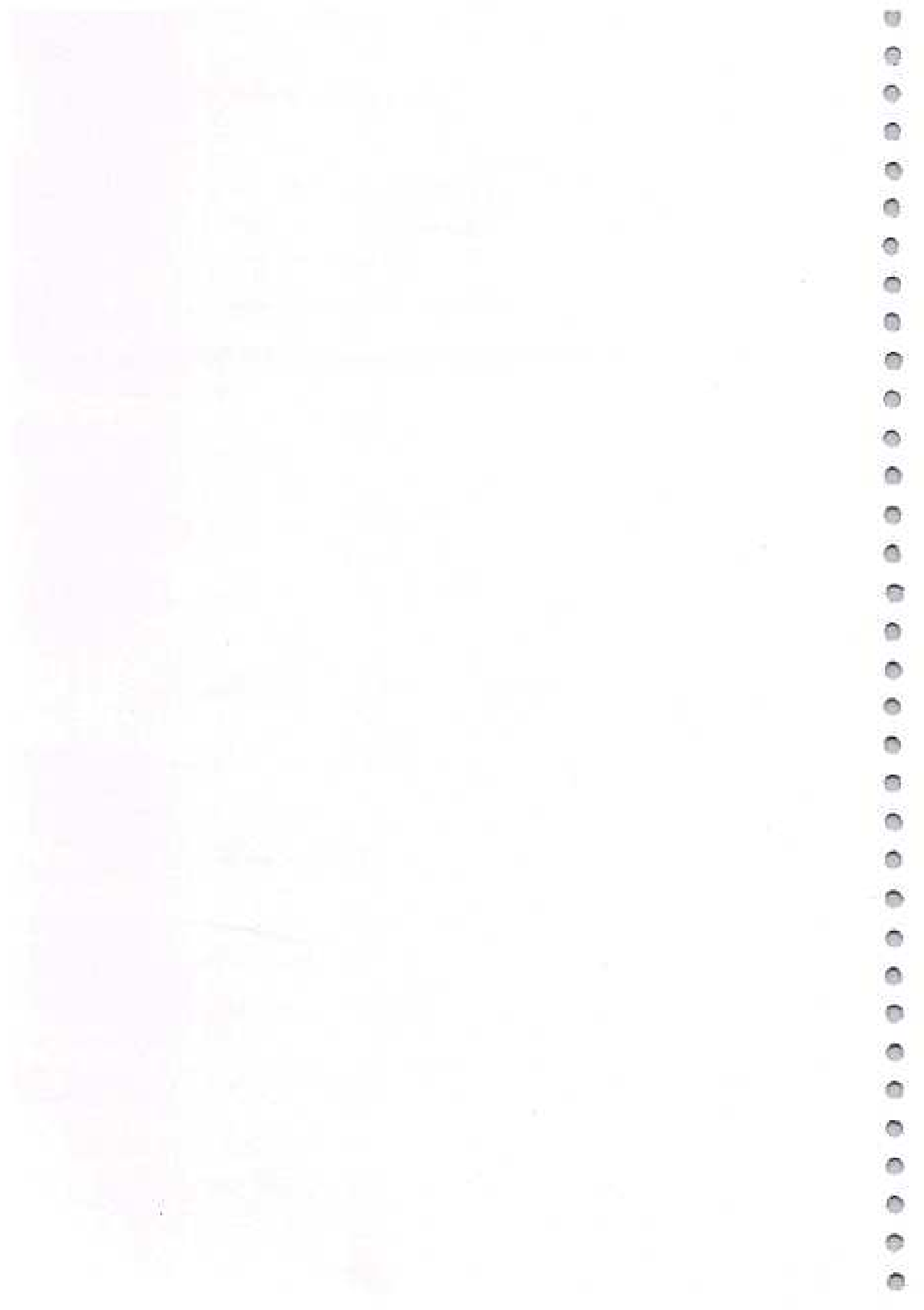
കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2022-23 വർഷത്തെ വാർഷിക ധനകാര്യ പുതിക
ഇതോടൊപ്പം തുടർ നടപടികൾക്കായി സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ


സെക്രട്ടറി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

ഉള്ളടക്കം:

1. വാർഷിക ധനകാര്യ പുതിക
2. 31.05.2023 ലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 3(1) നമ്പർ തീരുമാനത്തിന്റെ പകർപ്പ്



കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

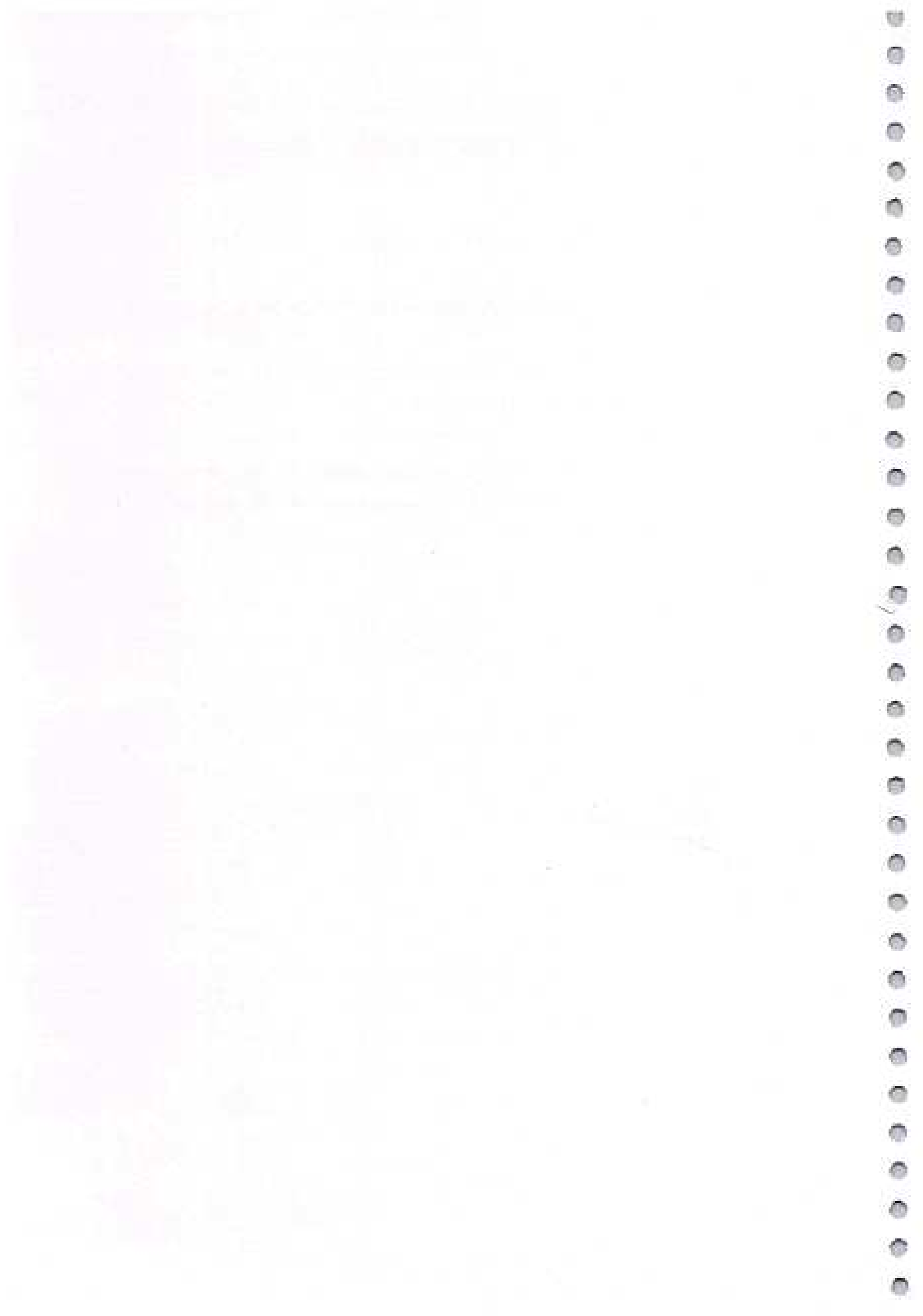
31.05.2023 തീയതി നടന്ന സാധാരണ/അടിയന്തിര യോഗത്തിലെ 3(1) നമ്പർ തീരുമാനം.

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2022-23 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രിക (AFS) കമ്മിറ്റിയിൽ വിശദമായി ചർച്ച ചെയ്തതിനു ശേഷം, യോഗം അംഗീകരിച്ചു. ടി പത്രിക മേൽ നടപടികൾക്കായി ഡെപ്യൂട്ടി ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്, ജില്ലാ ഓഡിറ്റ് കാര്യാലയം ഇടുക്കിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

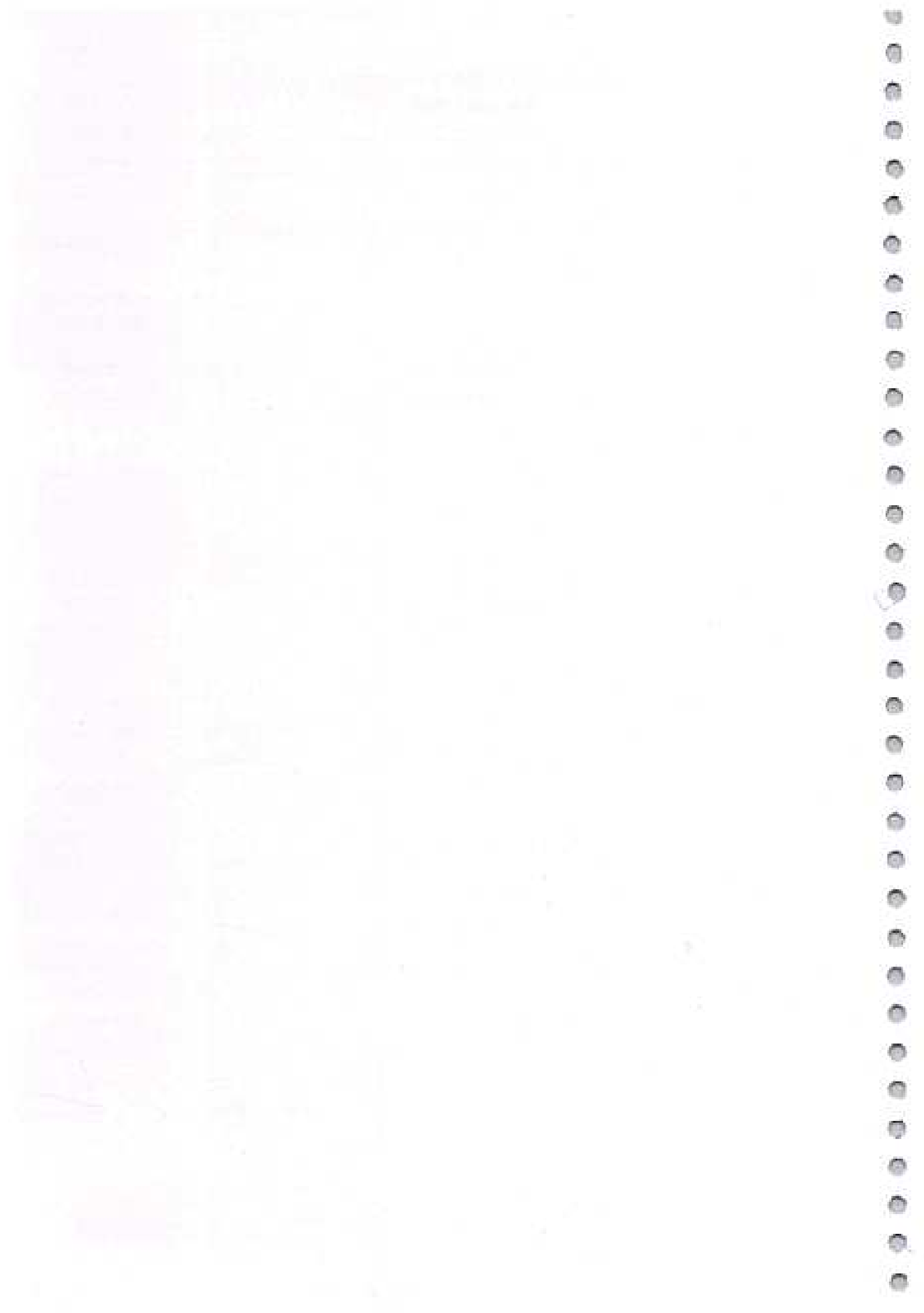
അതിപകർപ്പ്


സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്



Kattappana Block Panchayat
BALANCE SHEET
 As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	(60789577.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107632460.00
	Total Reserve & Surplus		46842883.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6652160.00
	Total Grants, Contributions for specific purposes		6652160.00
	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	1173854.00
350000000	Other Liabilities	B-9	2936.00
	Total Current Liabilities and Provisions		1176790.00
	TOTAL LIABILITIES		54671833.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	132983089.00
411000000	Accumulated Depreciation	B-11	(105100141.00)
412000000	Capital Work in Progress	B-11(a)	10701618.00
	Total Fixed Assets		38584566.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	8200759.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	6894848.00
460000000	Loans, Advances and Deposits	B-18	991660.00
	Total Current Assets, Loans and Advances		16087267.00
	TOTAL ASSETS		54671833.00



Kattappana Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2023

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	(84,352,878.00)	
	Total Panchayat Fund - General Fund	(60,789,577.00)	

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]

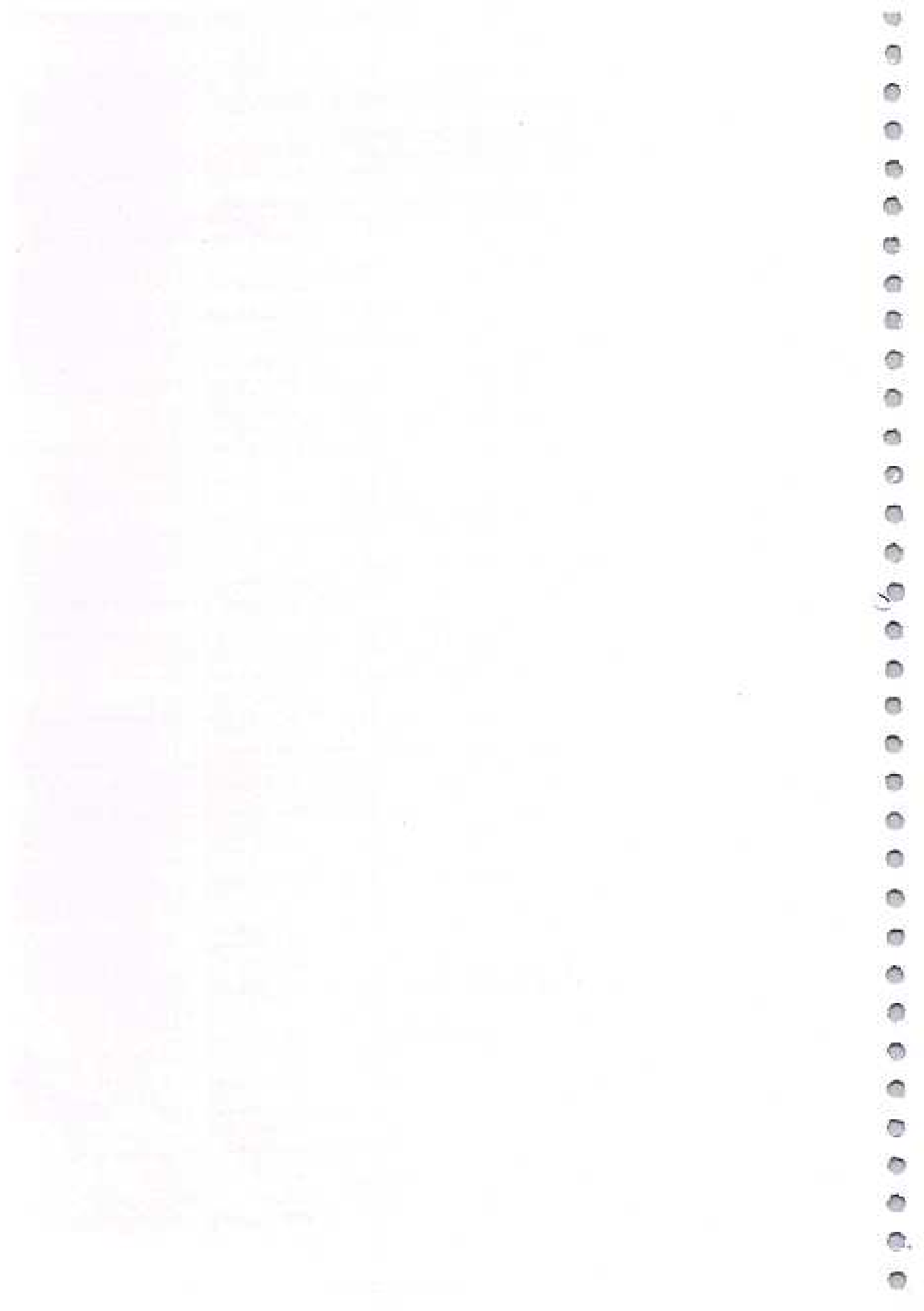
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	107,632,460.00	
	Total Reserves	107,632,460.00	

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	72,503.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	5,977.00	
320200111	Development Fund - CFC Grant Tied	4,444,119.00	
320200112	Development Fund - CFC Grant UnTied	1,525,110.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	295,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	300,000.00	
320900299	Other Awards from State Government	9,451.00	
	Total Grants & Contribution for Specific Purposes	6,652,160.00	

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

340100301

Contractors' Retention

132,072.00

340109901

Other Deposits

4,799.00

340200101

Rent Deposit

68,500.00

340200102

Auction Deposit

7,270.00

340200106

Deposit Received for Halls and Auditoriums

50,000.00

340200107

Election Deposit(Candidate)

2,000.00

Total Deposits Received

1,173,854.00

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

Total Other Liabilities (Sundry Creditors)

2,936.00

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

Code No

Particulars

Current Year Amount

Previous Year Amount

410200101

Buildings -Markets

361,930.00

410200199

Buildings -Others

47,915,563.00

410300101

Roads - Cement Concrete

3,601,649.00

410300102

Roads - Tarred

36,931,757.00

410300103

Roads - Metal

12,840,791.00

410300104

Roads - Gravel

154,526.00

410300105

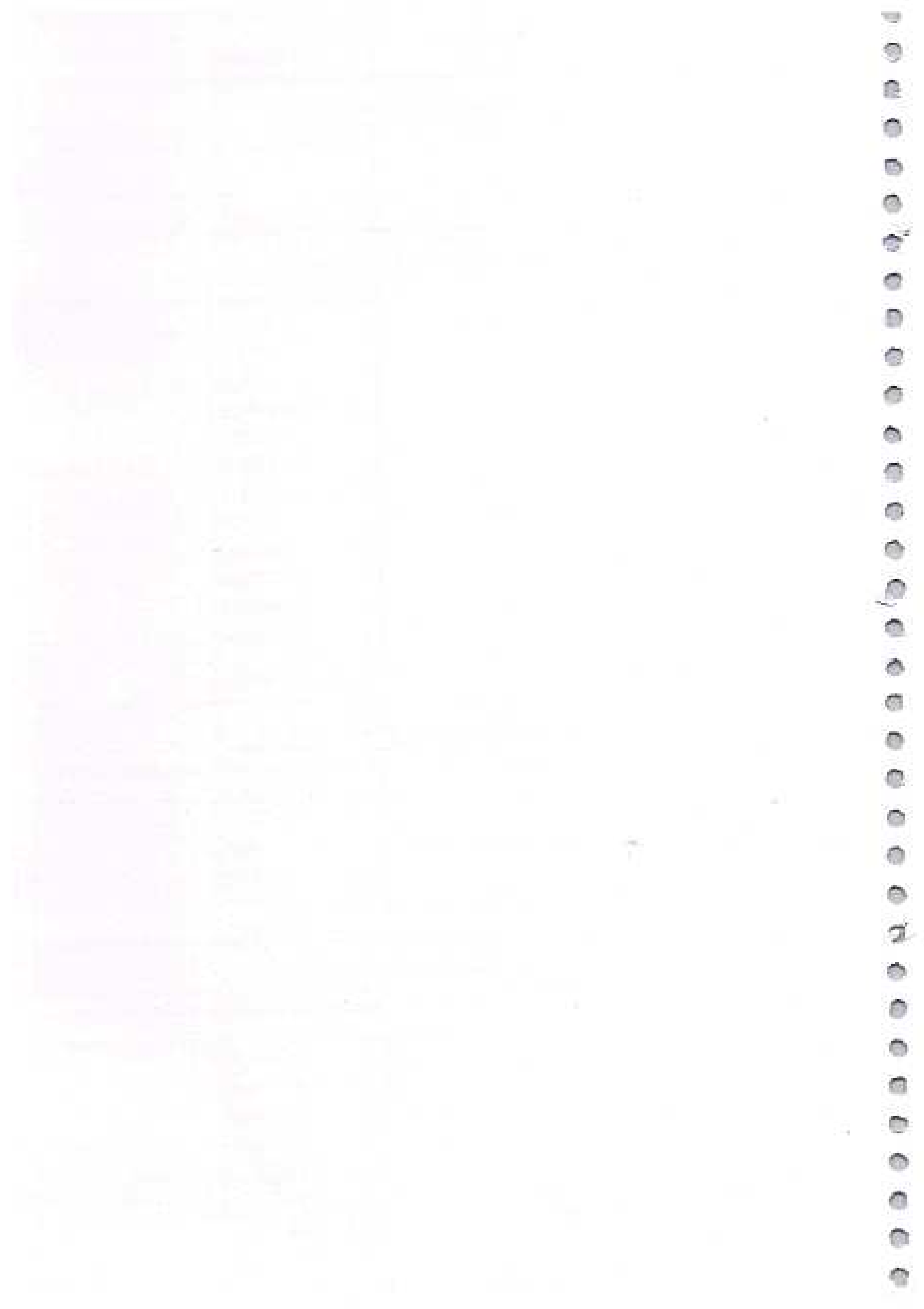
Roads - Earthen

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	1,157,210.00	
410710102	Movable Assets - Vehicles	1,563,580.00	
410710103	Movable Assets - Office Equipments & Other Equipments	866,986.00	
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	(9,066,086.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(51,552,708.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(19,955.00)	
411320101	Accumulated Depreciation -Waterways	(2,208,142.00)	
411330101	Accumulated Depreciation -Public Lighting	(203,872.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(704,000.00)	
411500101	Accumulated Depreciation- Vehicles	(959,019.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(313,298.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,724,464.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(38,348,597.00)	
	Total Fixed Assets	27,882,948.00	

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

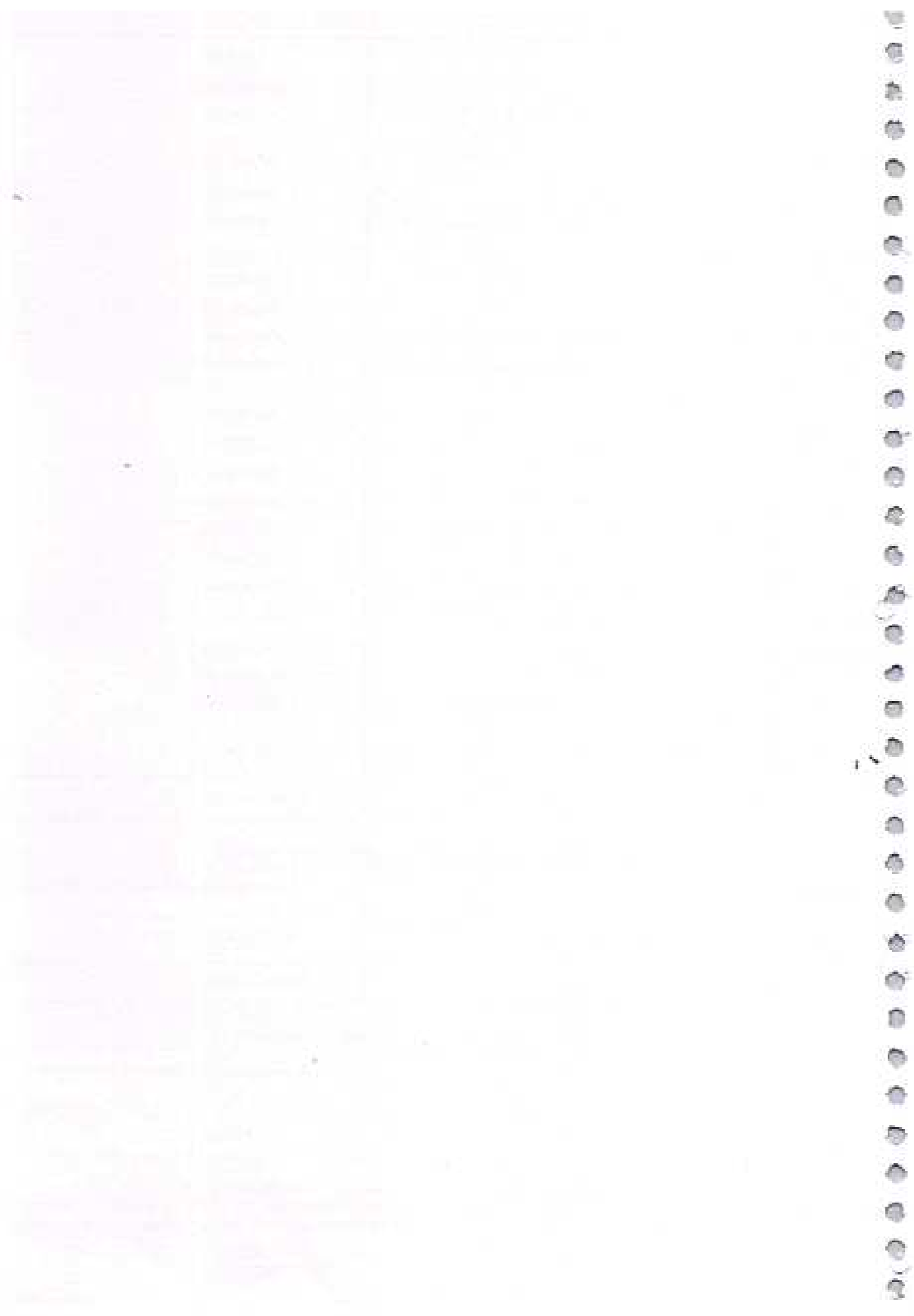
Code No	Particulars	Current Year Amount	Previous Year Amount (₹)
412010101	Capital Work In Progress	10,701,618.00	
	Total Capital Work In Progress	10,701,618.00	

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)	47,558.00	



431400102	Rent Receivables from Buildings(Arrears)	66,002.00	
431600199	Receivables from Government (redemption amount)	8,087,199.00	
	Total Sundry Debtors(Receivables)	8,200,759.00	

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

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

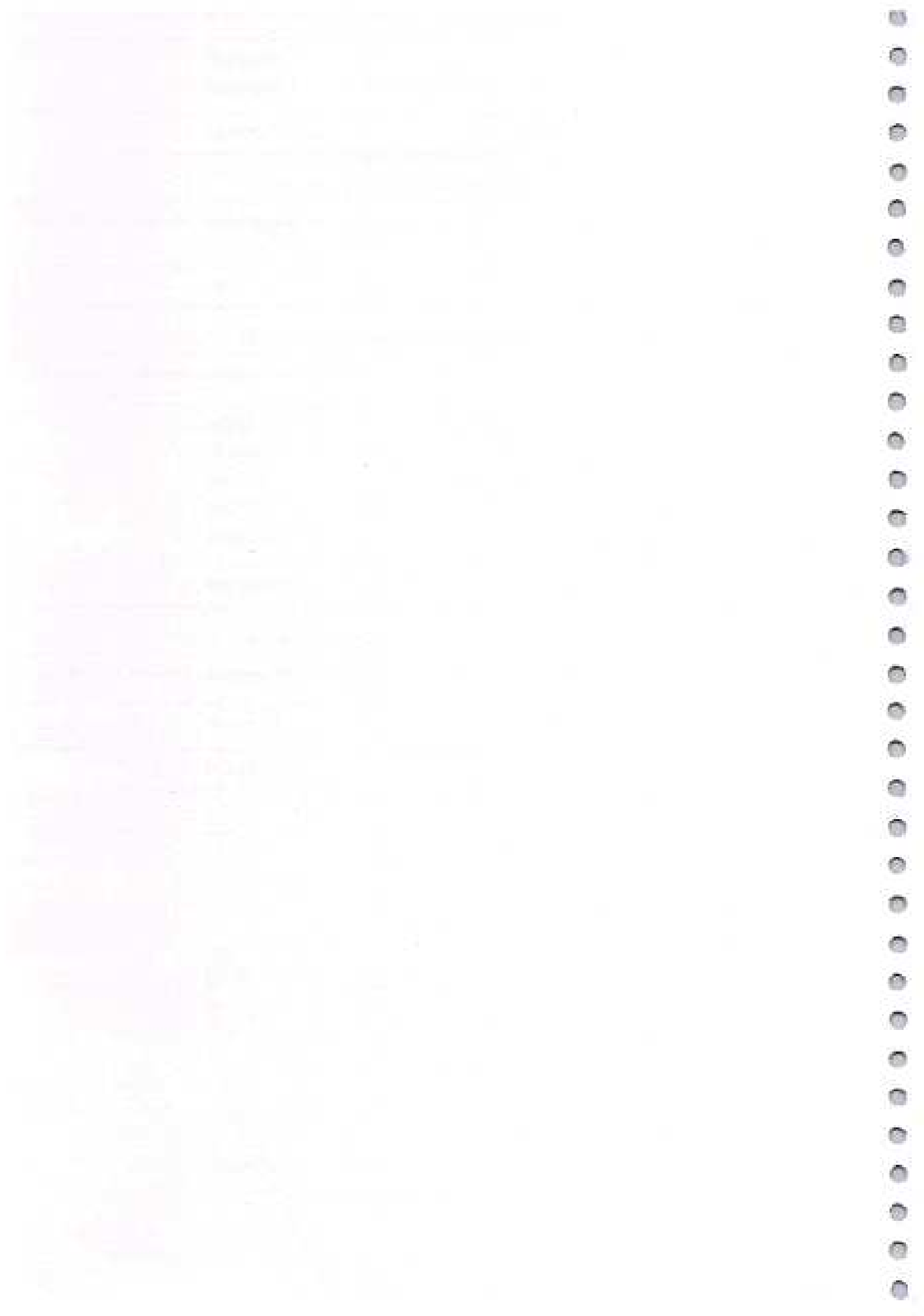
Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450430101	The Idukki District Co-operative Bank - EMS House	500.00	
450610102	Union Bank of India (JAY- PLAN)19110	889,258.00	
450610103	Union Bank of India (MISC. ACCOUNT)7978	29,884.00	
450620101	South Indian Bankivmp6513	5,977.00	
450650107	SIB CFC 10642	5,969,229.00	
	Total Cash and Bank Balances	6,894,848.00	

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

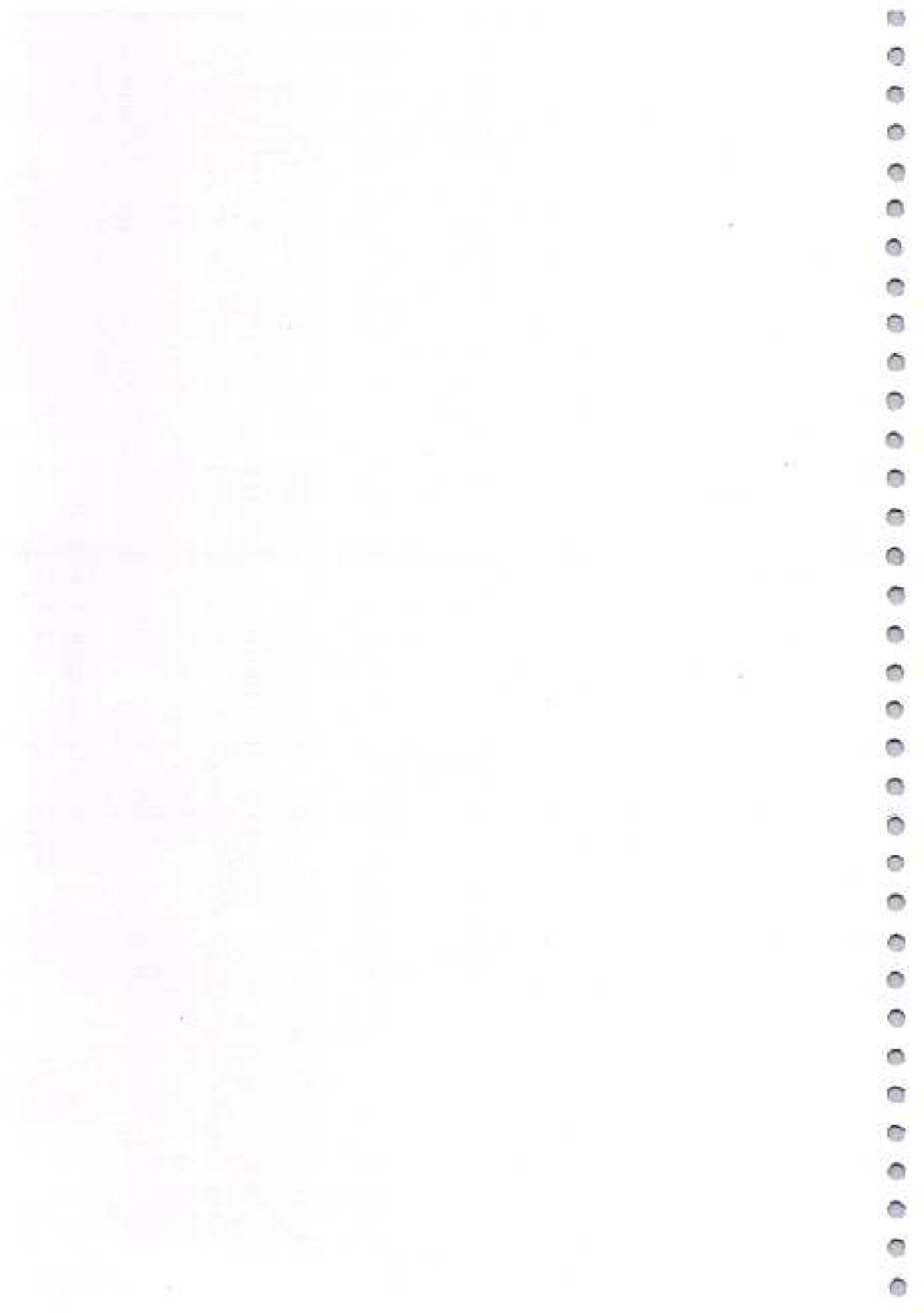
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	991,660.00	
	Total Loans, advances and deposits	991,660.00	

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Schedule B-1 Panchayat Fund- General Fund (Code No 3101)

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
310800101	Excess of Income over Expenditure	181,072,057.00	88,061,972.00	3,989,915.00	88,342,793.00	84,352,828.00
310800200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	60,508,756.00	88,061,972.00	27,553,216.00	88,342,793.00	60,789,577.00



Kattappana Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

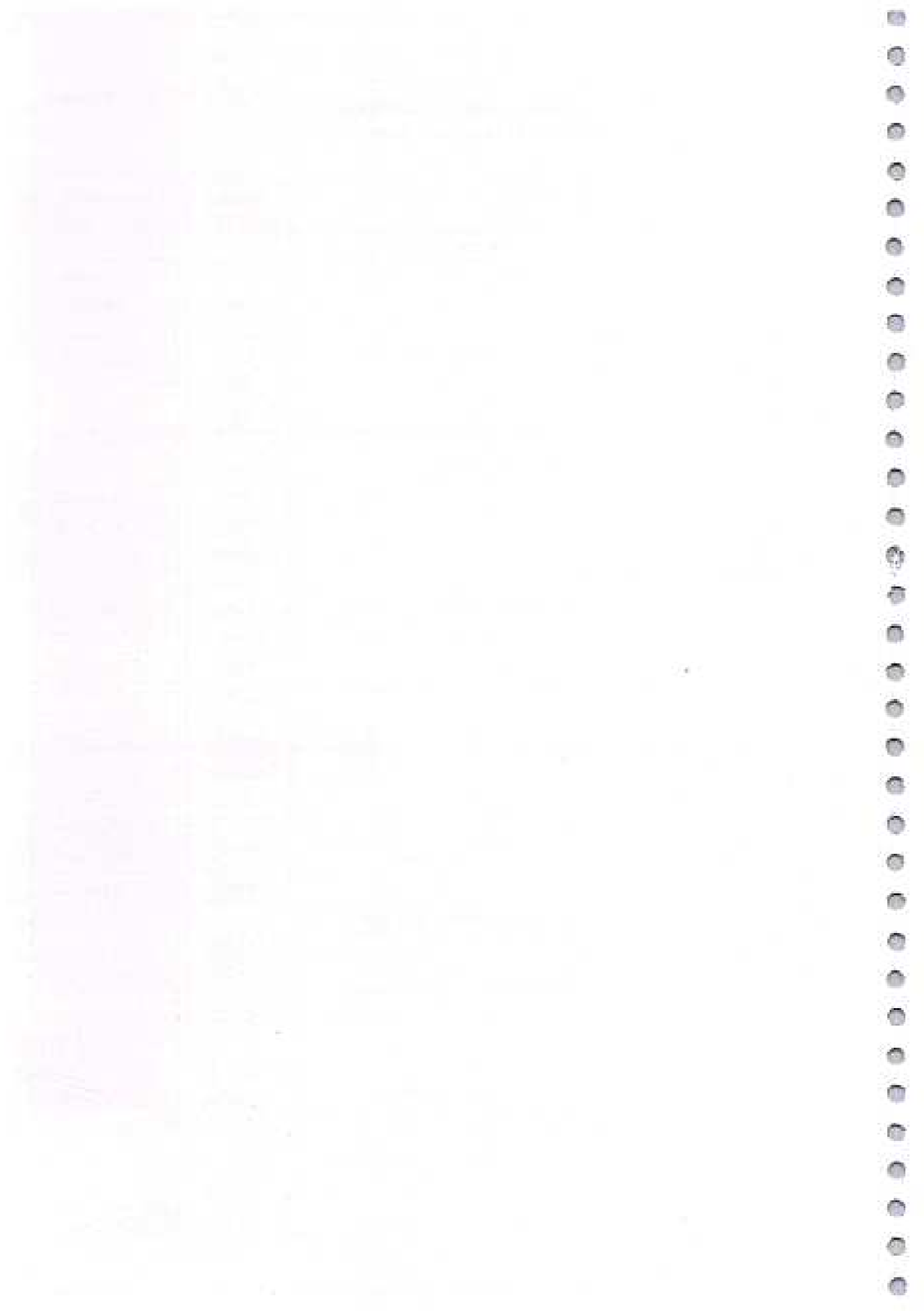
07/06/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	234,918.00
140000000	Fees & User Charges	I-4(b)	544,975.00
150000000	Sale & Hire Charges	I-5(b)	6,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	85,469,267.00
171000000	Interest Earned	I-8	2,005.00
180000000	Other Income	I-9	1,808,607.00
A	Total-Income		88,061,972.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,464,729.00
220000000	Administrative Expenses	I-11(b)	1,979,948.00
230000000	Operations & Maintenance	I-12(b)	6,912,037.00
240000000	Interest & Finance Charges	I-13	2,425.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,945,721.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	42,945,120.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	12,314,784.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	276,868.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under decentralised Plan Programme)	I-14(d)	14,034.00
255000000	Maintenance Projects	I-14(e)	5,006,977.00
272000000	Depreciation	I-17(a)	7,823,818.00
B	Total-Expenditure		87,686,461.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		375,511.00
D= 280000000	Prior Period Item	I-18	656,332.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(280,821.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

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Accounts Officer

Secretary



Kattappana Block Panchayat
SCHEDULES OF INCOME AND EXPENDITURE STATEMENT
For the period from 01-April-2022 to 31-March-2023

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	234,918.00	
	Total Rental Income from Panchayat Properties	234,918.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140400199	Other Fees	544,975.00	
	Total Fees & User Charges-Income Head wise	544,975.00	

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

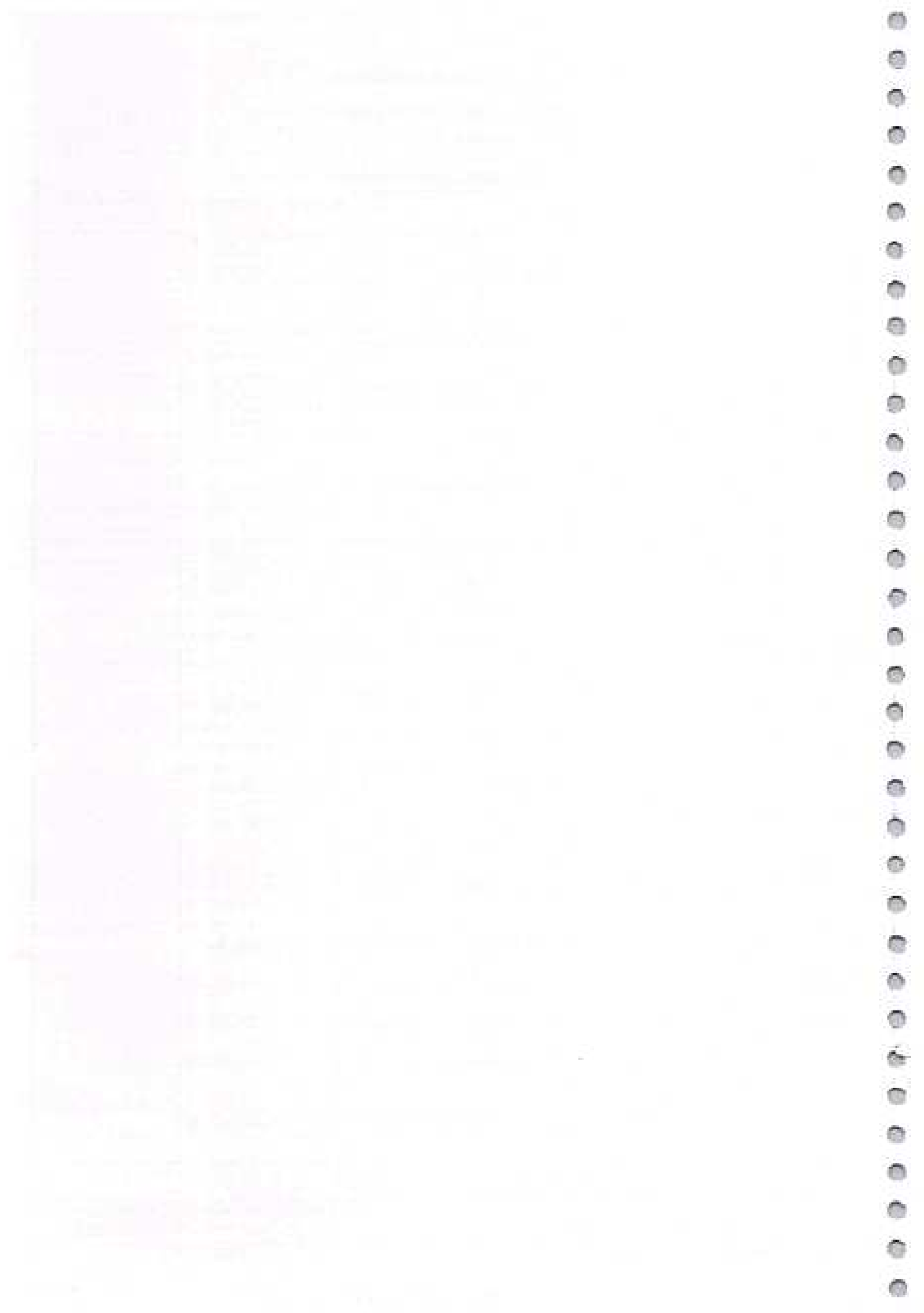
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	6,200.00	
	Total Sale & Hire Charges-Income Head -wise	6,200.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,095,567.00	
160100102	Development Fund - Special Component Plan	10,175,538.00	
160100103	Development Fund - Tribal Sub-Plan	2,986,666.00	
160100104	Development Fund - Central Finance Commission Grant	1,237.00	
160100108	Development Fund - CFC- Performance Grant	2,055,965.00	
160100109	Development Fund - CFC Grant Tied	5,119,116.00	
160100110	Development Fund - CFC Grant UnTied	2,947,798.00	
160100402	Maintenance Fund - Non-Road Assets	9,407,227.00	
160100501	General Purpose Fund	6,312,000.00	
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	2,663,128.00	
160100716	Grant for KeralaIsavam	100,000.00	
160100799	Other Revenue Grants	87,993.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	12,407,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	346,566.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,895,964.00	
160300201	Contributions towards Other Schemes - from District Panchayats	1,000,000.00	
160300206	Beneficiary Contribution	667,502.00	
	Total Revenue Grants, Contributions & Subsidies	85,469,267.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,005.00	



Total Interest Earned

2,005.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1,804,607.00	
	Total Other Income	1,804,607.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	48,000.00	
210100106	Salaries - Contract Staff	150,801.00	
210100201	Wages - Daily Wages Staff	341,710.00	
210200102	Travelling Allowances - Permanent Staff	16,170.00	
210200105	Travelling Allowances - Daily Wages Staff	13,230.00	
210200204	Festival Allowance	2,210.00	
210200206	Telephone Allowance Secretary	3,545.00	
210200301	Monthly Honorarium - President	183,361.00	
210200303	Telephone Allowance - President	4,171.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	10,900.00	
210200402	Sitting Fee of Vice President	12,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	38,500.00	
210200404	Sitting Fee of Members	76,000.00	
210200501	Travelling Allowance of President	7,104.00	
210200502	Travelling Allowance of Vice President	30,320.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	61,888.00	
210200504	Travelling Allowance of Members	130,419.00	
	Total Establishment Expenditures-Expenditure head-wise	2,464,729.00	

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	50,580.00	
220110101	Electricity Charges - Office	66,419.00	
220110102	Electricity Charges - Transferred Institutions	2,851.00	
220110199	Other Office Maintenance Expenses	11,200.00	
220120101	Telephone Expenses - Office	23,225.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	12,944.00	
220200102	Purchase of News Paper	2,700.00	
220210101	Printing Charges	23,138.00	
220210102	Stationery Expenses	18,810.00	
220400101	Insurance of Vehicles	21,252.00	
220510102	Legal Expenses other than for Recoveries	26,500.00	
220520102	Consultancy Fees	33,000.00	
220520199	Other Professional Fees except Legal Expenses	8,450.00	
220610199	Other Membership and Subscriptions	3,360.00	
220710102	Light Refreshment Charges	264,831.00	
220800101	Keralolsavam	100,000.00	
220800105	Ceremonies, Entertainments and Receptions	22,990.00	
220800199	Other Administrative Expenses	1,282,698.00	
	Total Administrative Expenditures-Expenditure head-wise	1,979,948.00	



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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	258,965.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,208.00	
230400101	Vehicle Hire Charges	366,512.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,027,723.00	
230500902	Repairs & Maintenance - Movable Assets- Vehicles	90,909.00	
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	3,300.00	
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings & Electrical Appliances	9,450.00	
230500999	Repairs & Maintenance - Movable Assets Others	14,970.00	
	Total Operations & Maintenance-Expenditure head-wise	6,912,037.00	

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

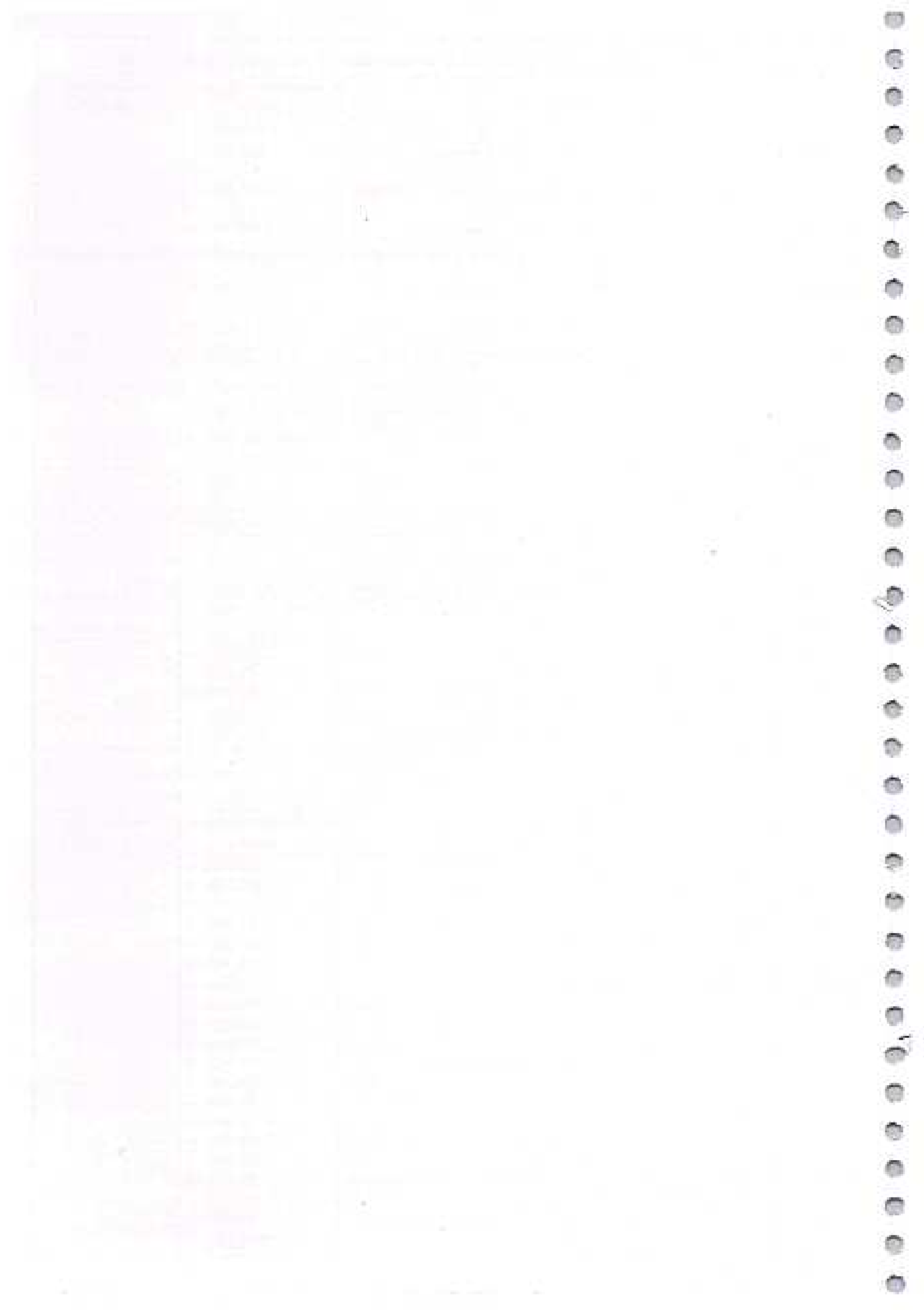
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	925.00	
240800101	Other Finance Expenses	1,500.00	
	Total Interest & Finance Charges	2,425.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100501	Agriculture and Related Sectors - Dairy development- General	3,300,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	778,260.00	
250104601	Dairy Development -Storage and Marketing- General	3,562,960.00	
250200201	Minor Irrigation-General	304,501.00	
	Total Decentralised Plan Programme - Productive Sector	7,945,721.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	262,500.00	
251101302	Education-Related Activities - SCP	2,941,917.00	
251101303	Education-Related Activities - TSP	606,000.00	
251200201	Public Health Programs -General	1,305,369.00	
251200401	Medicines-General	336,303.00	
251200701	Other Programs in Health Sector-General	2,612,601.00	
251200801	Drinking Water-General	637,656.00	
251200901	Sanitation-General	1,347,935.00	
251202501	Drinking Water - Public - General	859,911.00	
251202601	Sanitation & Waste Management - Public - General	344,402.00	
251300101	Housing-General	15,794,000.00	
251300102	Housing-SCP	7,576,000.00	
251300103	Housing-TSP	3,899,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,355,715.00	
251301201	Other Social Security Programs-General	1,524,914.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,617.00	
251600801	General Economic Services- Other Plan Expenditure-General	299,280.00	
	Total Decentralised Plan Programme - Service Sector	42,945,120.00	



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	6,323,497.00	
252200102	Roads-SCP	2,136,597.00	
252200103	Roads-TSP	629,666.00	
252200402	Culverts and Causeways -SCP	400,147.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,824,877.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,314,784.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	229,427.00	
253101201	Payments to IKM	47,441.00	
	Total Decentralised Plan Programme - Projects not included	276,868.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Sector Division) [Code No 254]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100105	Expenditures of Transferred Institutions - Social Welfare	14,034.00	
	Total Expenditures of Transferred Institutions and State Spon	14,034.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	50,000.00	
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	350,000.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	1,667,328.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	963,695.00	
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	256,480.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,497,973.00	
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	50,000.00	
255201499	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	50,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	121,501.00	
	Total Maintenance Projects	5,006,977.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	1,060,109.00	
272300101	Depreciation - Roads & Bridges	5,391,607.00	
272320101	Depreciation -Waterways	456,757.00	
272330101	Depreciation -Public Lighting	25,484.00	
272400101	Depreciation- Plant & Machinery	107,622.00	
272500101	Depreciation- Vehicles	87,419.00	

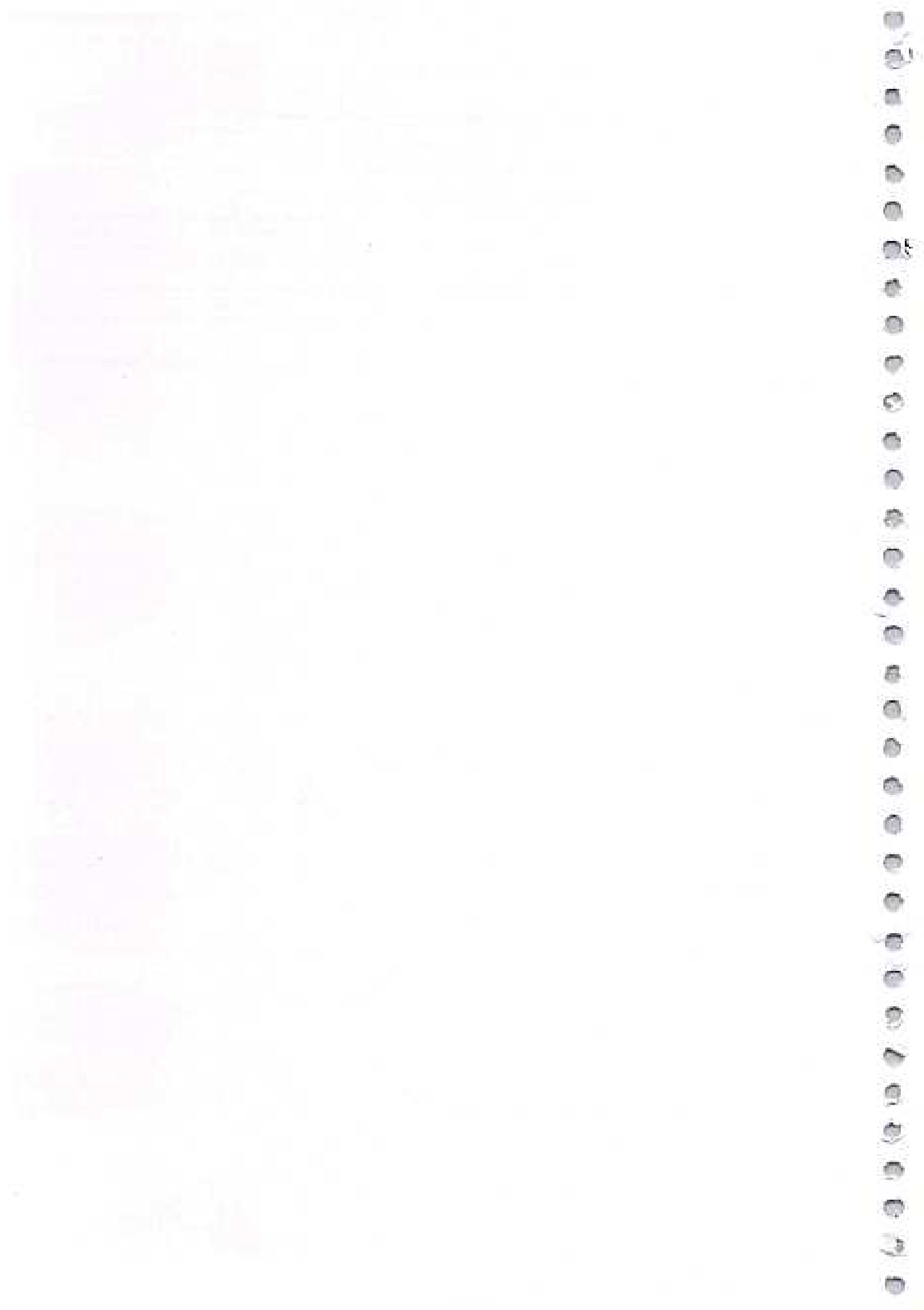


272600101	Depreciation - Office & Other Equipments	- 55,218.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	318,861.00	
272800101	Depreciation - Other Fixed Assets	320,741.00	
	Total Depreciation	7,823,818.00	

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

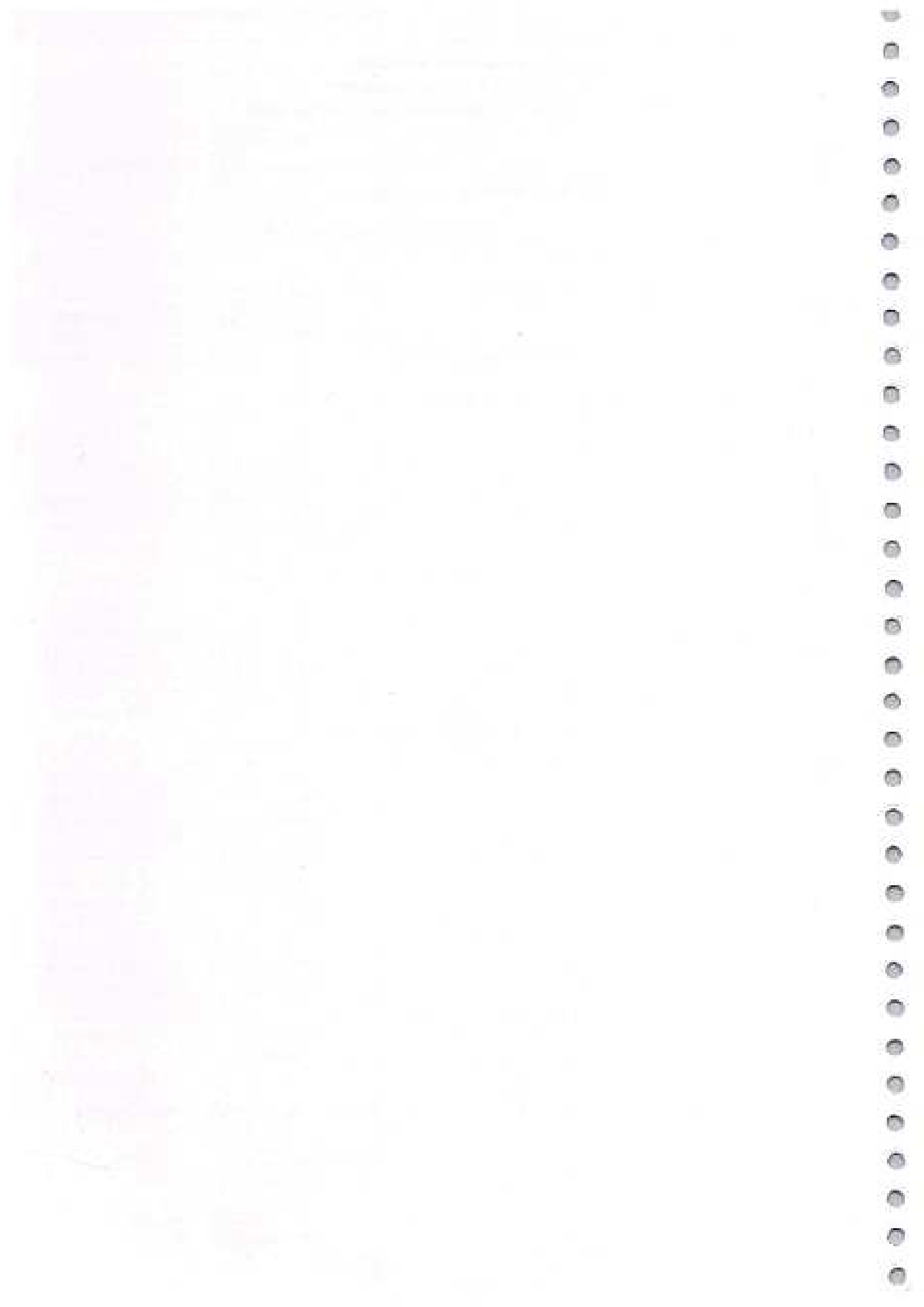
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	655,310.00	
280800301	Prior Period - Operations and Maintenance Expenses	1,022.00	
	Total Prior Period Items(Net)	656,332.00	

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Kattappana Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,143,179.00
	Cash	RP-40(a)	8,120.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	489,236.00
150000000	Sale & Hire Charges	RP-5	6,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,141,200.00
171000000	Interest Earned	RP-9	2,005.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19,240,822.00
Non Operating			
180000000	Other Income	RP-10	1,804,607.00
340000000	Deposits Received	RP-34	162,371.00
350000000	Other Liabilities	RP-36	157,106.00
431000000	Sundry Debtors (Receivables)	RP-43	5,171,177.00
460000000	Loans, Advances and Deposits	RP-47	953,358.00
Grand Total			101,279,381.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,464,729.00
220000000	Administrative Expenses	RP-12	1,979,948.00
230000000	Operations & Maintenance	RP-13	1,212,709.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,945,721.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	41,252,783.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,339,902.00
253000000	Decentralised Plan Programme - Projects not included in Secto	RP-18	276,868.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	14,034.00
255000000	Maintenance Projects	RP-20	5,006,977.00
280000000	Prior Period Item	RP-26	1,022.00
350000000	Other Liabilities	RP-36	10,144,851.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,425.00
312000000	Reserves	RP-30	0.00
350000000	Other Liabilities	RP-36	519,340.00
410000000	Fixed Assets	RP-38	1,973,987.00
412000000	Capital Work In Progress	RP-40	3,021,211.00
431000000	Sundry Debtors (Receivables)	RP-43	8,087,199.00
460000000	Loans, Advances and Deposits	RP-47	1,140,827.00
Closing Balance			
	Bank	RP-40(b)	6,894,848.00
	Cash	RP-40(b)	0.00
Grand Total			101,279,381.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Union Bank of India IAY- Adm- Cost 031777	0.00
450210102	IDBI BANK LIMITED ADMALY (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)14404	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- Saksharatha,Pykka,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 - NWMP- 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(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	8,120.00
		8,120.00

RP-3 Rental Income from Panchayat Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges

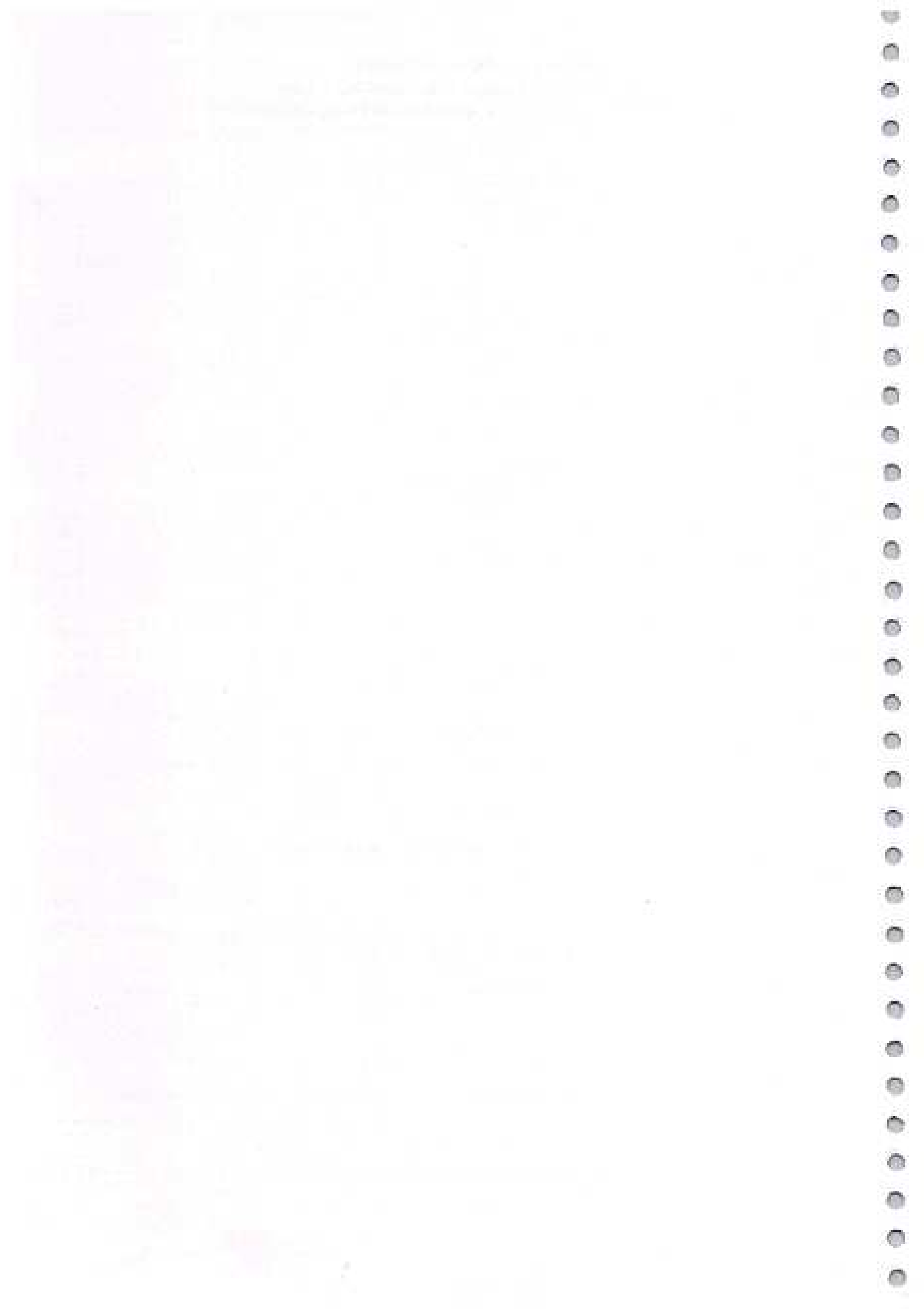
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140400199	Other Fees	489,236.00
		489,236.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	6,200.00
		6,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	23,095,567.00
160100102	Development Fund - Special Component Plan	10,175,538.00
160100103	Development Fund - Tribal Sub-Plan	2,986,666.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

160100104	Development Fund - Central Finance Commission Grant	1,237.00
160100108	Development Fund - CFC- Performance Grant	2,055,965.00
160100402	Maintenance Fund - Non-Road Assets	9,407,227.00
160100501	General Purpose Fund	6,312,000.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	9,107,000.00
		63,141,200.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	2,005.00
		2,005.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	62,862.00
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (	2,663,128.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	6,371,000.00
320200112	Development Fund - CFC Grant UnTied	4,472,908.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	50,580.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,720,344.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	3,800,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Schen	0.00
		19,240,822.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	1,804,607.00
		1,804,607.00

RP-34 Deposits Received

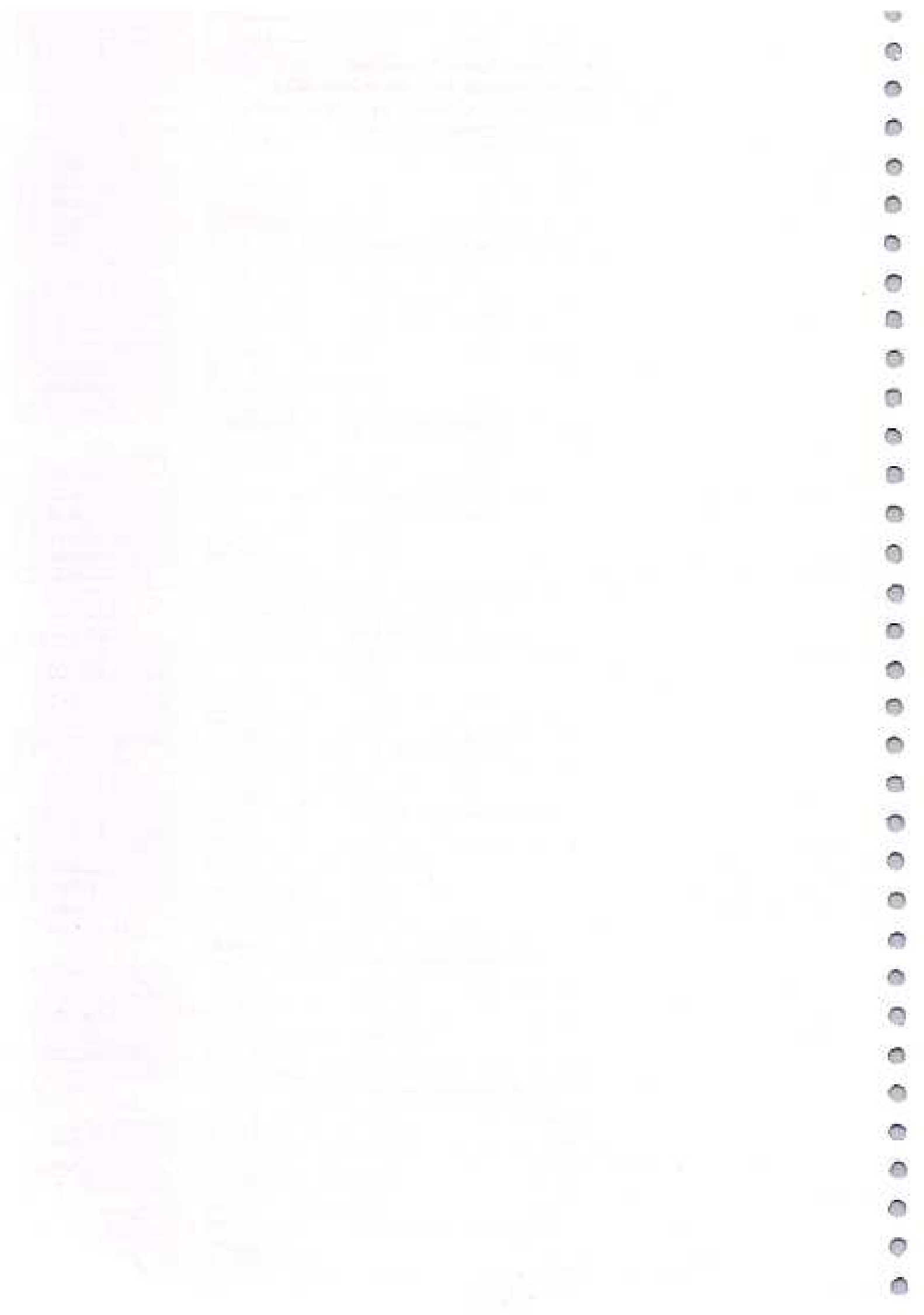
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	132,072.00
340109901	Other Deposits	299.00
340200101	Rent Deposit	30,000.00
		162,371.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	67,764.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	89,342.00
		157,106.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00
431400101	Rent Receivables from Buildings(Current)	162,360.00
431400102	Rent Receivables from Buildings(Arrears)	42,320.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	4,966,497.00
		5,171,177.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	953,358.00
		953,358.00

RP-11 Establishment Expenses

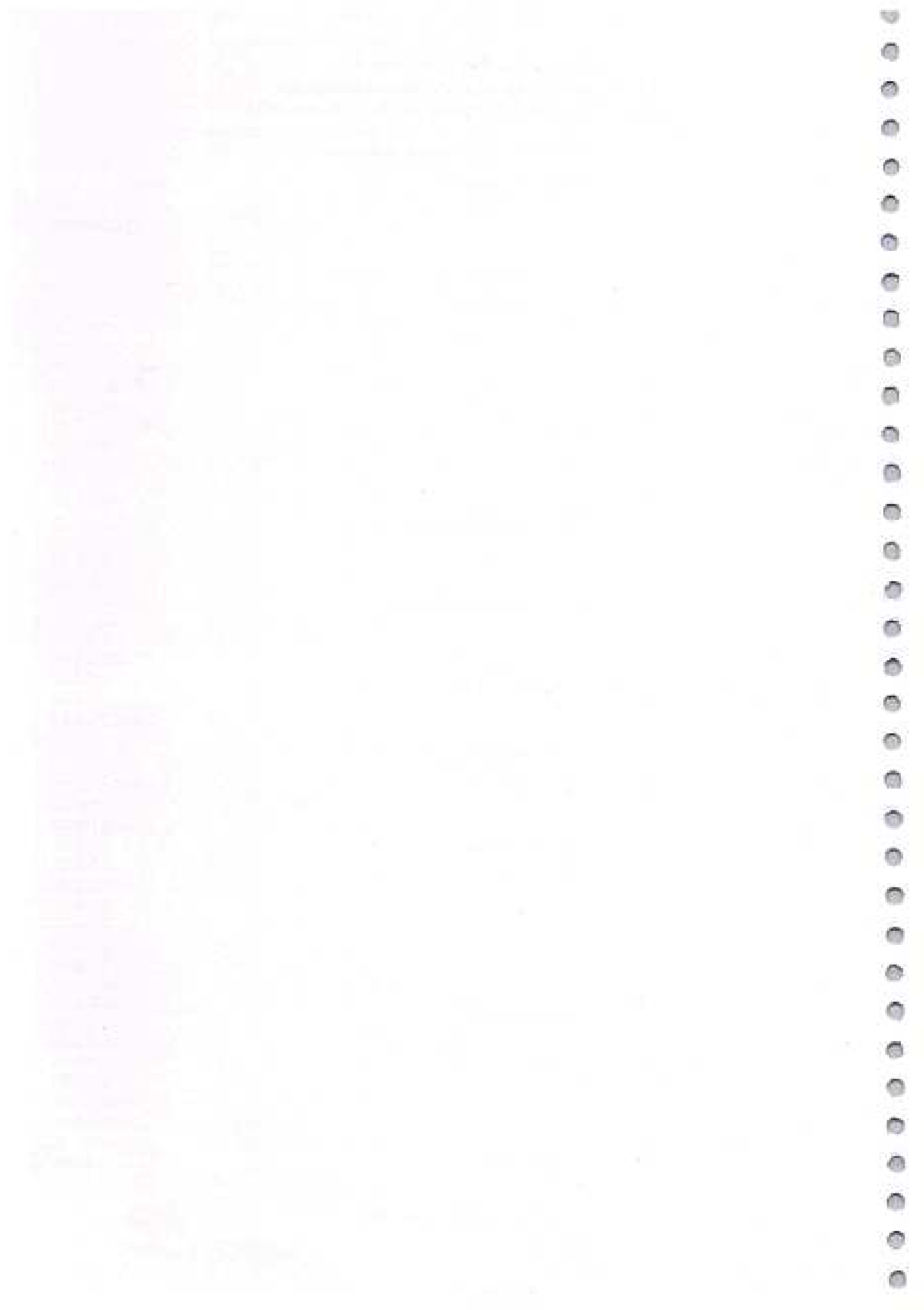
Code	Head Of Account	Amount
210100105	Salaries - Part Time Contingent Staff	48,000.00
210100106	Salaries - Contract Staff	150,801.00
210100201	Wages - Daily Wages Staff	341,710.00
210200102	Travelling Allowances - Permanent Staff	16,170.00
210200105	Travelling Allowances - Daily Wages Staff	13,230.00
210200204	Festival Allowance	2,210.00
210200206	Telephone Allowance Secretary	3,545.00
210200301	Monthly Honorarium - President	183,361.00
210200303	Telephone Allowance - President	4,171.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	10,900.00
210200402	Sitting Fee of Vice President	12,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38,500.00
210200404	Sitting Fee of Members	76,000.00
210200501	Travelling Allowance of President	7,104.00
210200502	Travelling Allowance of Vice President	30,320.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	61,888.00
210200504	Travelling Allowance of Members	130,419.00
		2,464,729.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other Items	50,580.00
220110101	Electricity Charges - Office	66,419.00
220110102	Electricity Charges - Transferred Institutions	2,851.00
220110199	Other Office Maintenance Expenses	11,200.00
220120101	Telephone Expenses - Office	23,225.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	12,944.00
220200102	Purchase of News Paper	2,700.00
220210101	Printing Charges	23,138.00
220210102	Stationery Expenses	18,810.00
220400101	Insurance of Vehicles	21,252.00
220510102	Legal Expenses other than for Recoveries	26,500.00
220520102	Consultancy Fees	33,000.00
220520199	Other Professional Fees except Legal Expenses	8,450.00
220610199	Other Membership and Subscriptions	3,360.00
220710102	Light Refreshment Charges	264,831.00
220800101	Keralotsavam	100,000.00
220800105	Ceremonies, Entertainments and Receptions	22,990.00
220800199	Other Administrative Expenses	1,282,698.00
		1,979,948.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	258,965.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	140,208.00
230400101	Vehicle Hire Charges	366,512.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc	328,395.00
230500902	Repairs & Maintenance - Movable Assets- Vehicles	90,909.00
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Eq	3,300.00
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings &	9,450.00
230500999	Repairs & Maintenance - Movable Assets Others	14,970.00
		1,212,709.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100501	Agriculture and Related Sectors - Dairy development- General	3,300,000.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	778,260.00
250104601	Dairy Development -Storage and Marketing- General	3,562,960.00
250200201	Minor Irrigation-General	304,501.00
		7,945,721.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	262,500.00
251101302	Education-Related Activities - SCP	2,941,917.00
251101303	Education-Related Activities - TSP	606,000.00
251200201	Public Health Programs -General	1,305,369.00
251200401	Medicines-General	336,303.00
251200701	Other Programs in Health Sector-General	2,612,601.00
251200801	Drinking Water-General	637,656.00
251202501	Drinking Water - Public - General	859,911.00
251300101	Housing-General	15,794,000.00
251300102	Housing-SCP	7,576,000.00
251300103	Housing-TSP	3,899,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,355,715.00
251301201	Other Social Security Programs-General	1,524,914.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatio	91,617.00
251600801	General Economic Services- Other Plan Expenditure-General	299,280.00
		41,252,783.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

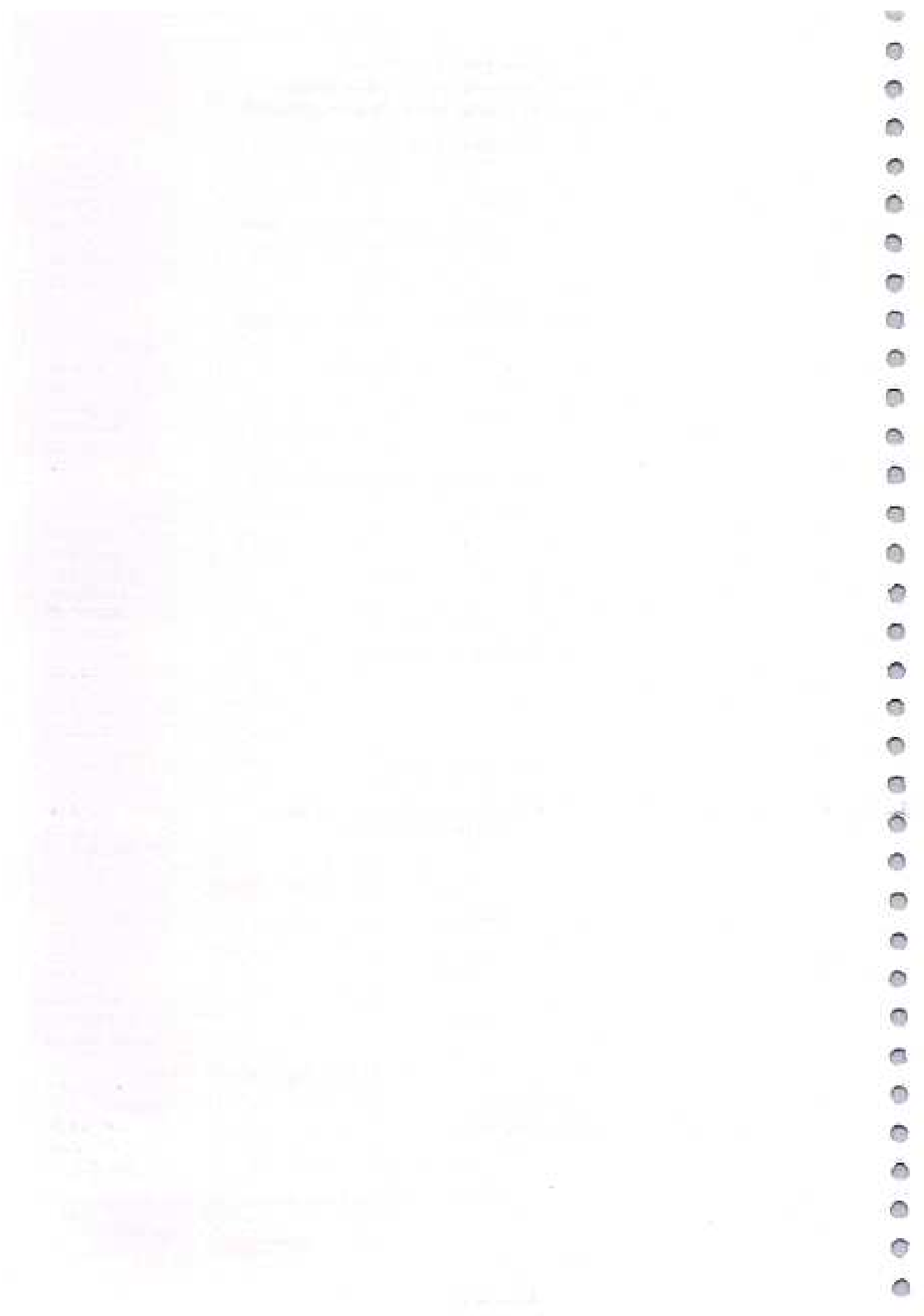
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,348,615.00
252200102	Roads-SCP	2,136,597.00
252200103	Roads-TSP	629,666.00
252200402	Culverts and Causeways -SCP	400,147.00
252201202	Other Programs in Infrastructure Sector-SCP	2,824,877.00
		9,339,902.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	229,427.00
253101201	Payments to IKM	47,441.00
		276,868.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentr

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	14,034.00
		14,034.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agric	50,000.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Anim	350,000.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Socia	1,667,328.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allap	963,695.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allap	256,480.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allap	1,497,973.00
255201399	Maintenance Projects - Non Road Assets- Transferred Institutions - Deve	50,000.00
255201499	Maintenance Projects - Non Road Assets- Transferred Institutions - Deve	50,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	121,501.00
		5,006,977.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
~~280000000~~	~~Other Periods Expenses-World Infrastructure Expenses~~	~~1,022.00~~
		1,022.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	10,144,851.00
		10,144,851.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	925.00
240800101	Other Finance Expenses	1,500.00
		2,425.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
~~240000000~~	~~Reserve Charge-Construction (All Head)~~	~~0.00~~
		0.00

RP-36 Other Liabilities

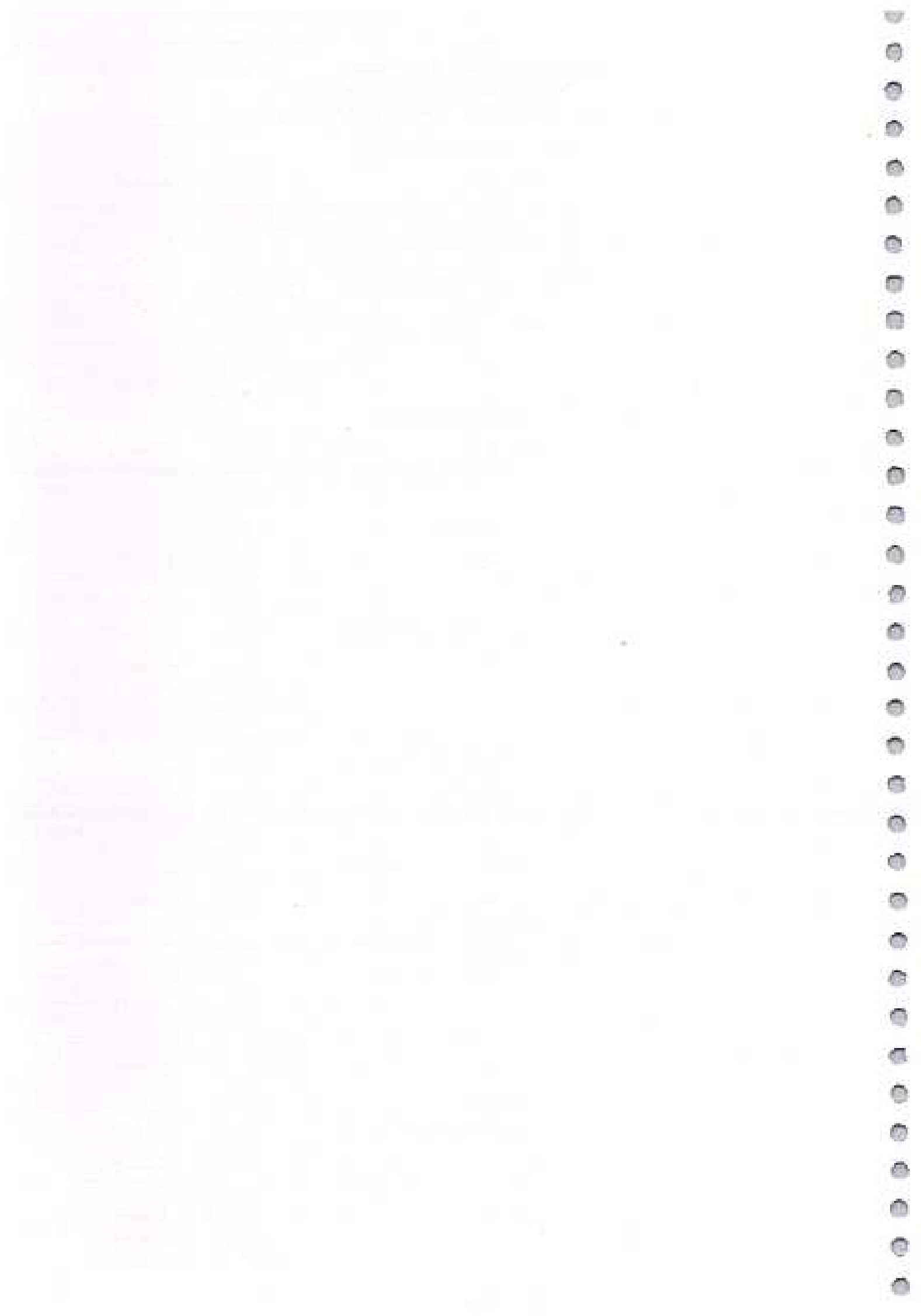
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	158,320.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	179,898.00
350300113	Government and Other Dues Payable-TDS - CGST	90,561.00
350300114	Government and Other Dues Payable-TDS - SGST	90,561.00
		519,340.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,673,937.00
410710102	Movable Assets - Vehicles	350.00
410710103	Movable Assets - Office Equipments & Other Equipments	299,700.00
		1,973,987.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,021,211.00
		3,021,211.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	8,087,199.00
		8,087,199.00

RP-47 Loans, Advances and Deposits

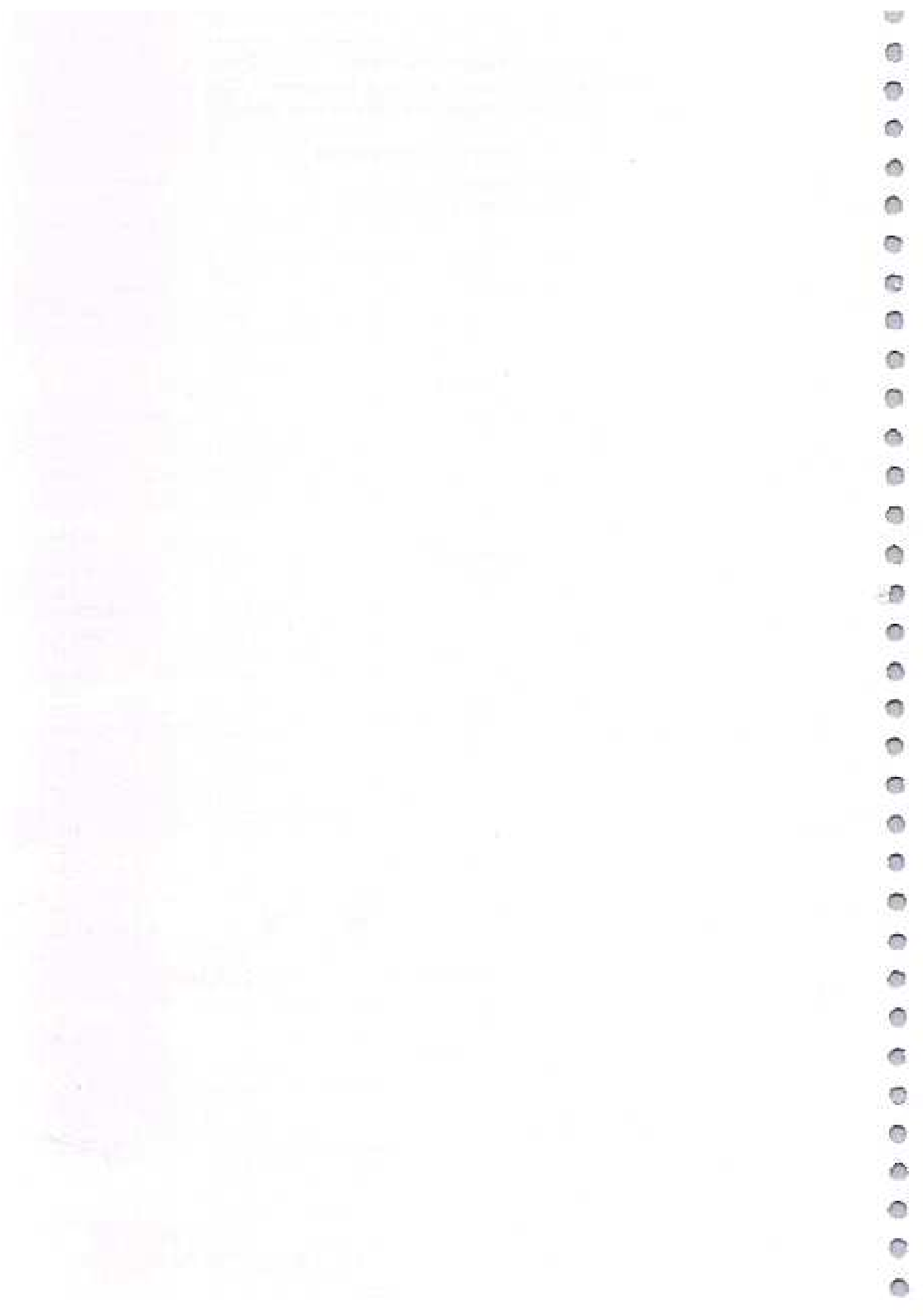
Code	Head Of Account	Amount
460100199	Other Advances	1,140,827.00
		1,140,827.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Union Bank of India IAY- Adm- Cost 031777	0.00
450210102	IDBI BANK LIMITED ADIMALLY (TSC)	0.00
450250101	BPFA-I	0.00
450250102	LGTSB 567	0.00
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)14404	0.00
450610102	Union Bank of India (IAY- PLAN)19110	889,258.00
450610103	Union Bank of India (MISC. ACCOUNT)7978	29,884.00
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,Pykka,Keralotsavam	0.00
450610108	State Bank of Travancore MGNREGA 52185	0.00
450610109	IAY- NBA Individual Sanitary Latrine 31775	0.00
450620101	South Indian Bankhwmp6513	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	5,969,229.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,894,848.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

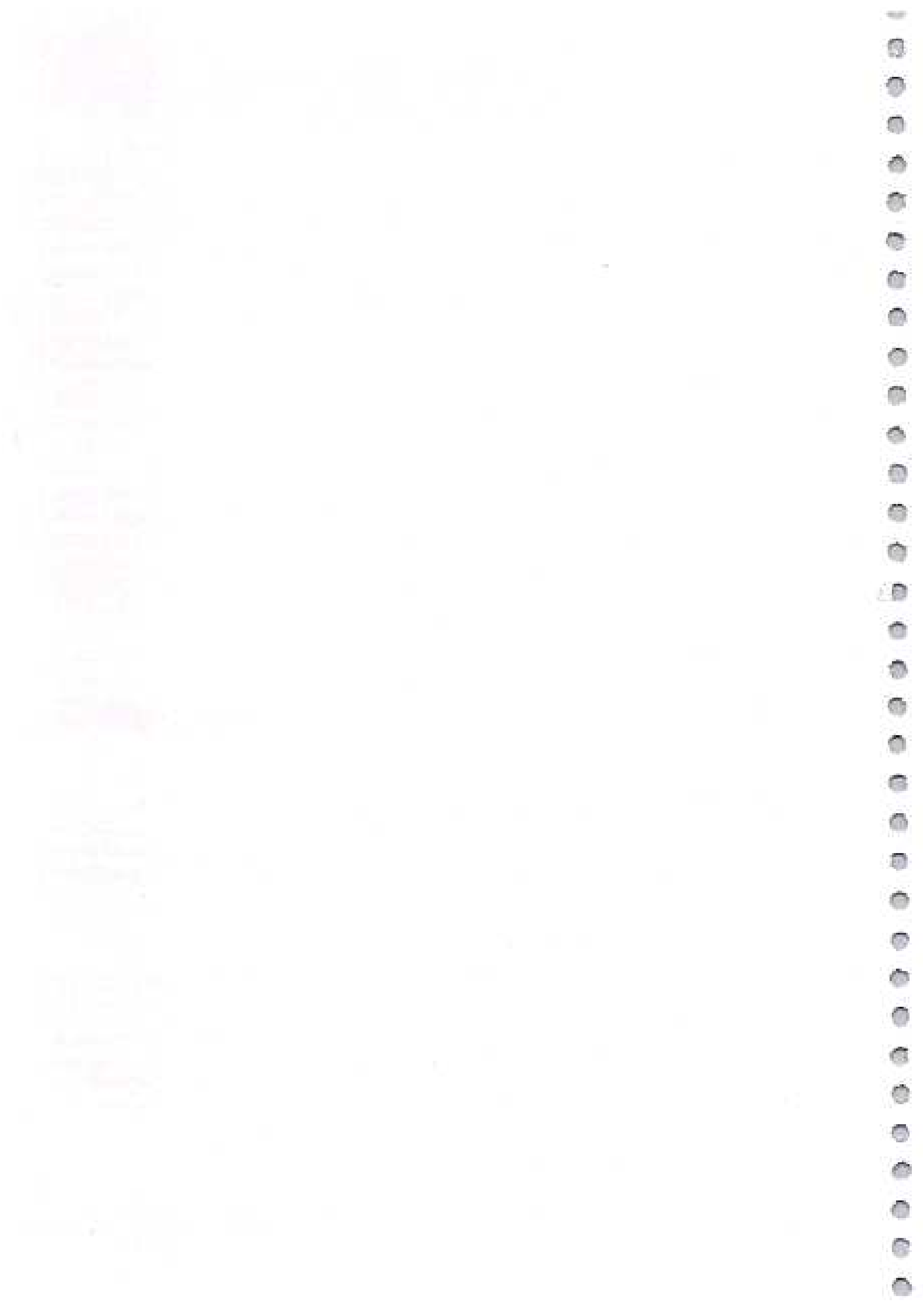


Kattappana Block Panchayat

CASH FLOW STATEMENT

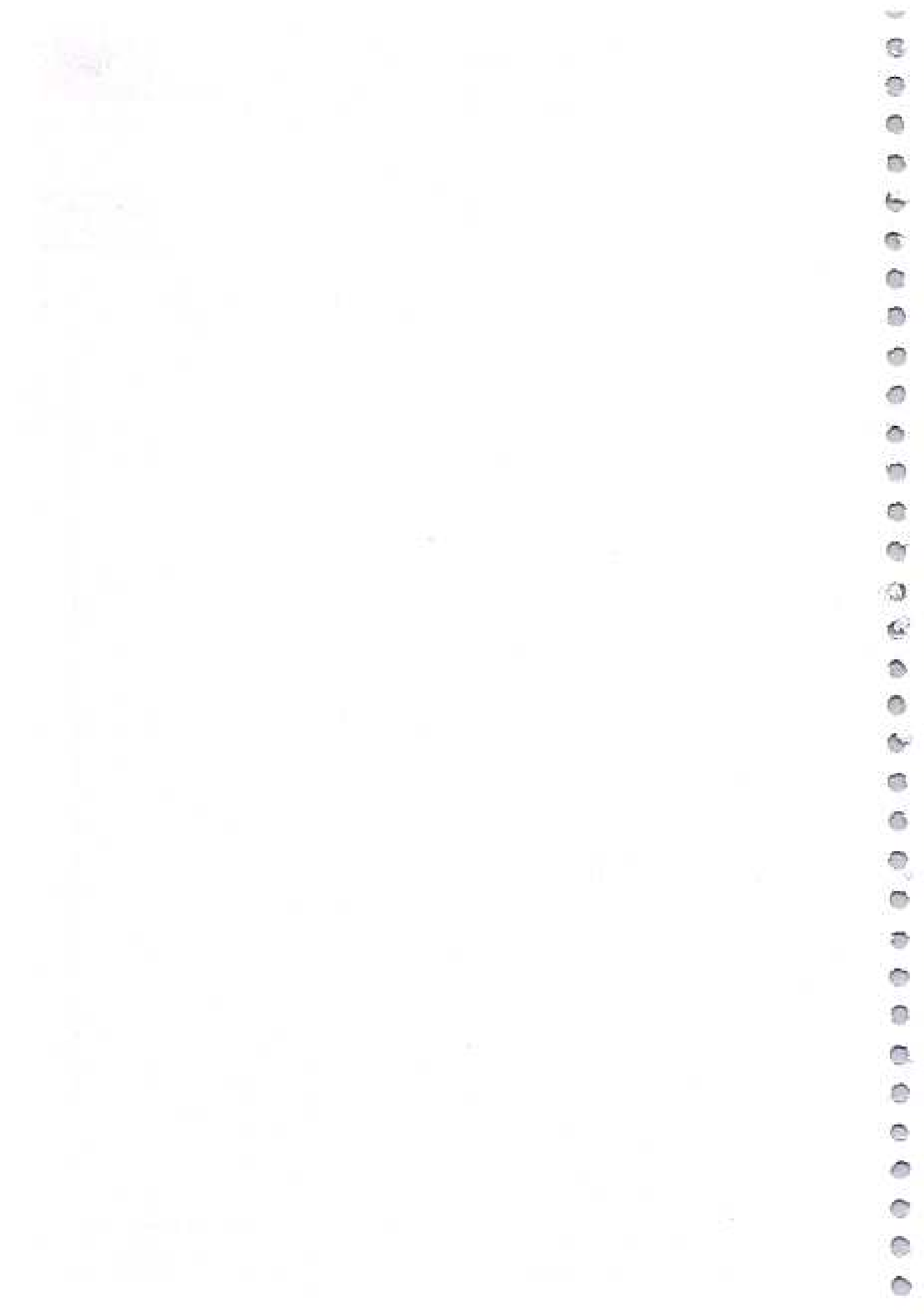
From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	9,000.00
140000000	Fees & User Charges	482,498.00
150000000	Sale & Hire Charges	8,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	65,804,328.00
171000000	Interest Earned	43,857.00
180000000	Other Income	1,804,607.00
		68,150,291.00
LESS		
210000000	Establishment Expenses	2,461,184.00
220000000	Administrative Expenses	1,979,948.00
230000000	Operations & Maintenance	1,160,762.00
240000000	Interest & Finance Charges	2,425.00
250000000	Decentralised Plan Programme - Productive Sector	7,945,721.00
251000000	Decentralised Plan Programme - Service Sector	38,532,438.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,339,902.00
253000000	Decentralised Plan Programme - Projects not included in Sect	229,427.00
254000000	Expenditures of Transferred Institutions and State Sponsored	14,034.00
255000000	Maintenance Projects	5,006,977.00
280000000	Prior Period Item	1,022.00
431000000	Sundry Debtors (Receivables)	3,925,022.00
450000000	Cash and Bank balance	(692,467.00)
		68,908,388.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		1,243,895.00
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	(51,947.00)
320000000	Grants, Funds & Contributions for Specific Purposes	11,694,488.00
340000000	Deposits Received	162,371.00
350000000	Other Liabilities	(10,684,181.00)
		1,140,721.00
LESS		
410000000	Fixed Assets	1,973,987.00
412000000	Capital Work In Progress	3,021,211.00
		4,995,198.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		(3,854,477.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	187,469.00
		187,469.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		(187,469.00)
GRAND TOTAL (A+B+C)		(2,798,051.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,151,299.00)



Account Head Code	Account Head	Amount
		(10,151,299.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,151,299.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,894,848.00)
		(8,894,848.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		6,894,848.00
Net increase/ (decrease) in cash and cash equivalents		(3,256,451.00)

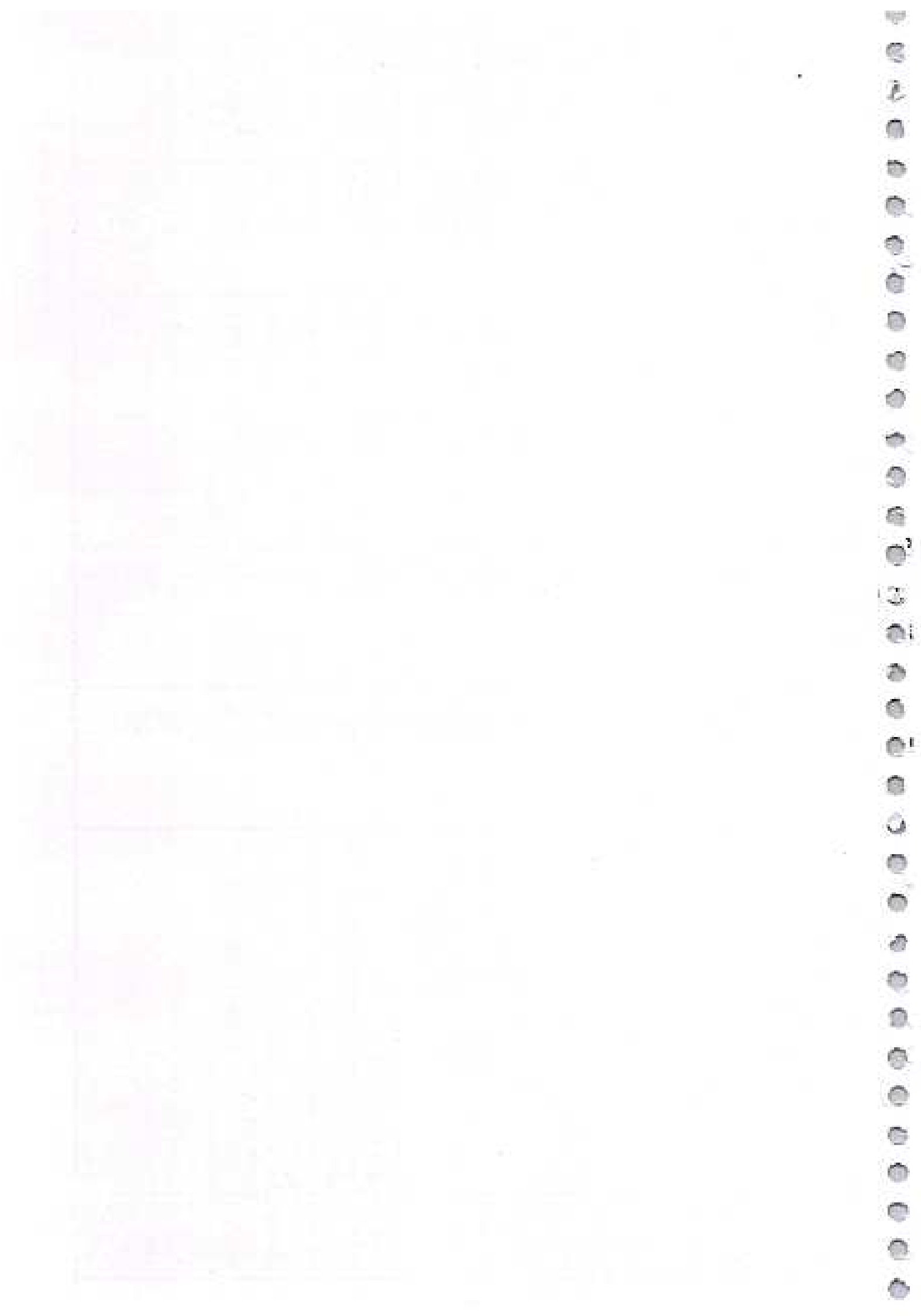
Software Support:Information Kerala Mission



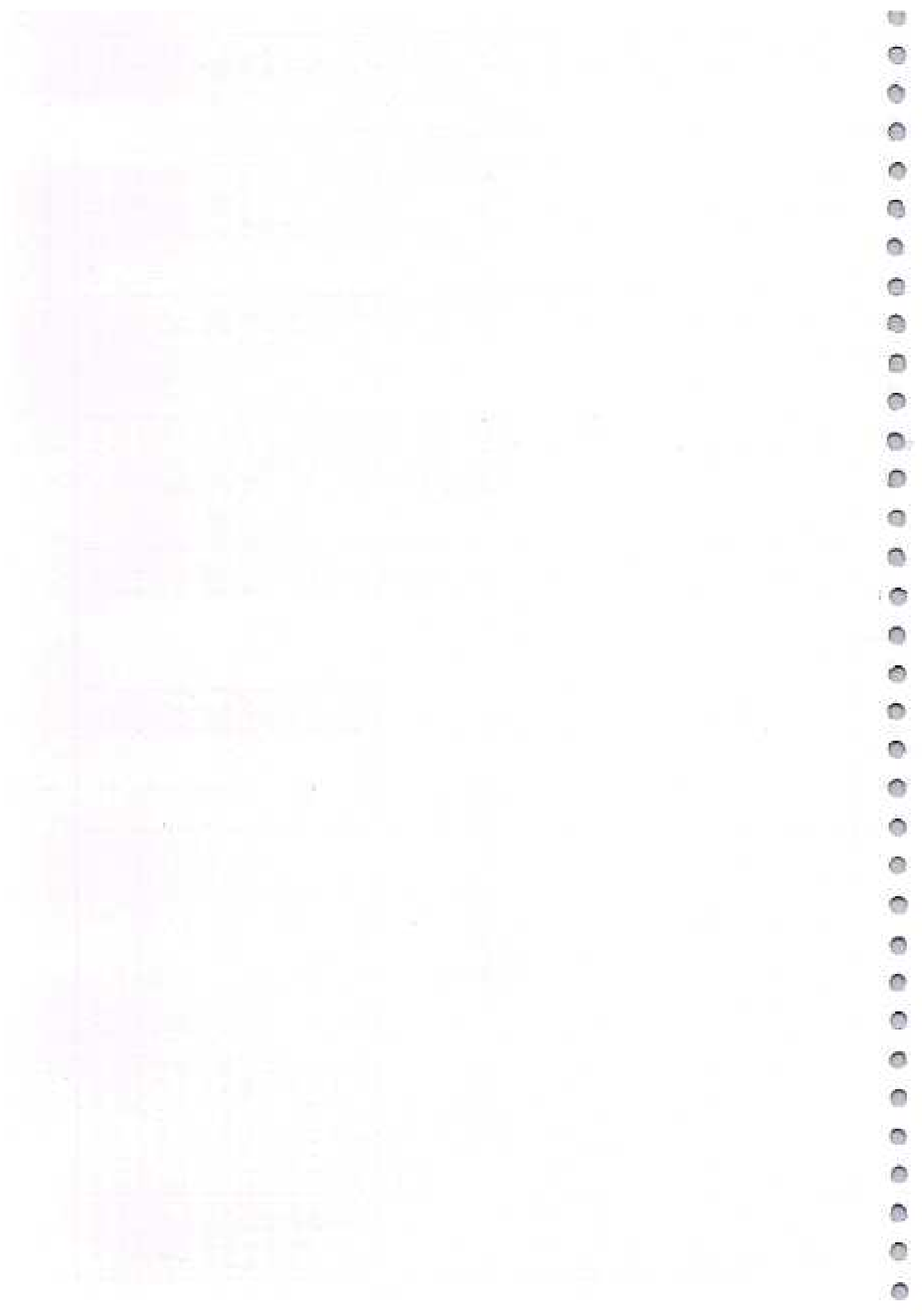
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

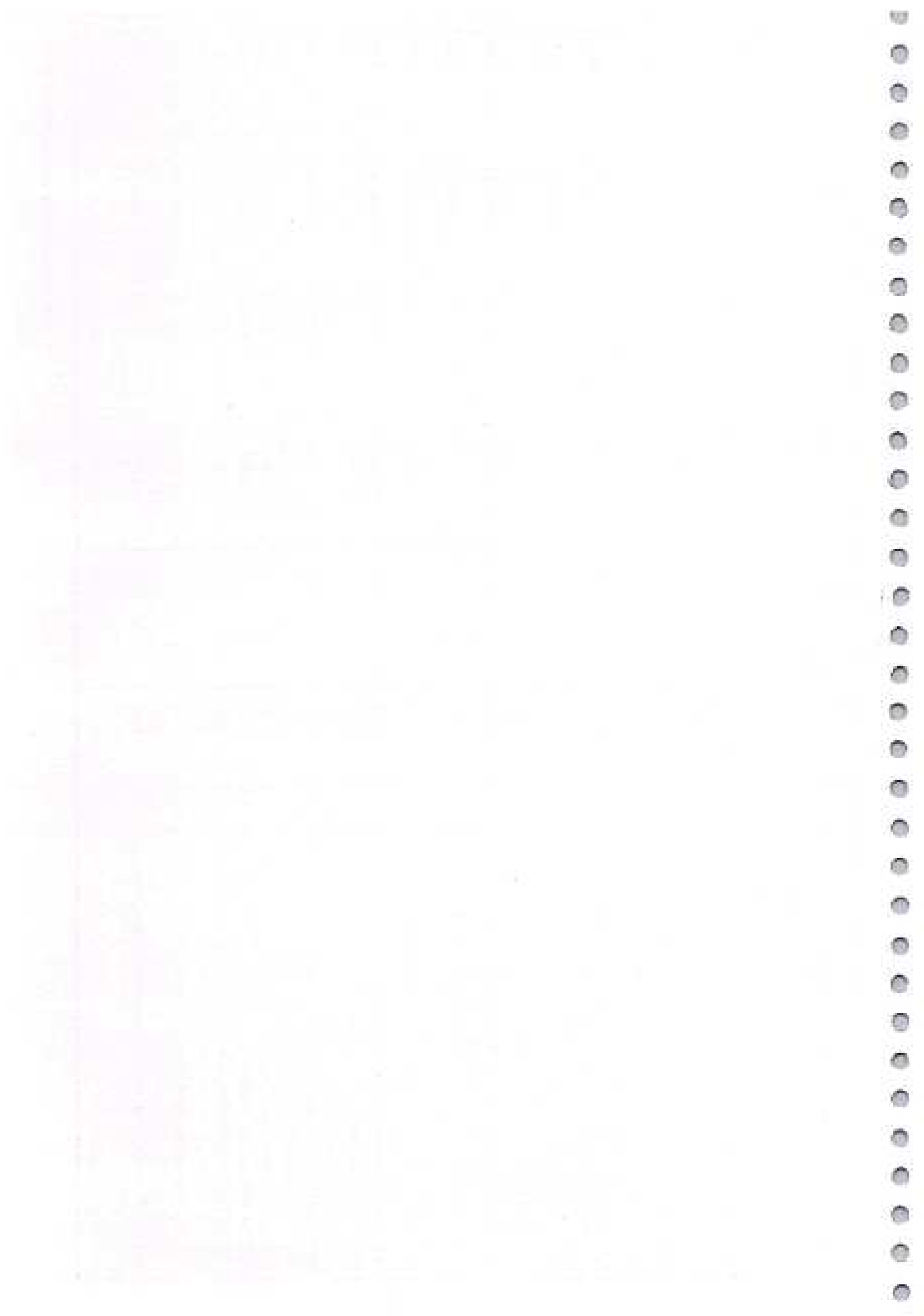
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	75,002.00	309,920.00	75,002.00	309,920.00
140400199	Other Fees	0.00	0.00	1,501.00	546,476.00	1,501.00	546,476.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	6,200.00	0.00	6,200.00
160100101	Development Fund - General	0.00	0.00	0.00	23,095,567.00	0.00	23,095,567.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,175,538.00	0.00	10,175,538.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,986,666.00	0.00	2,986,666.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,237.00	0.00	1,237.00
160100108	Development Fund - CFC - Performance Grant	0.00	0.00	0.00	2,055,965.00	0.00	2,055,965.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,119,116.00	0.00	5,119,116.00
160100110	Development Fund - CFC Grant Un-tied	0.00	0.00	0.00	2,947,798.00	0.00	2,947,798.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,407,227.00	0.00	9,407,227.00
160100501	General Purpose Fund	0.00	0.00	0.00	6,312,000.00	0.00	6,312,000.00
160100623	Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	2,663,128.00	5,326,256.00	2,663,128.00	5,326,256.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	163,843.00	163,843.00	163,843.00	163,843.00
160100716	Grant for Keralakavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	87,993.00	0.00	87,993.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	12,607,000.00	0.00	12,607,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	346,566.00	0.00	346,566.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	5,895,964.00	0.00	5,895,964.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	667,502.00	0.00	667,502.00
171100101	Interest from Bank Accounts	0.00	0.00	41,652.00	43,657.00	41,652.00	43,657.00
180800199	Miscellaneous Receipts	0.00	0.00	833,785.00	2,636,392.00	833,785.00	2,636,392.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	48,000.00	0.00	48,000.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	167,961.00	17,160.00	167,961.00	17,160.00
210100201	Wages - Daily Wages Staff	0.00	0.00	343,930.00	2,220.00	343,930.00	2,220.00



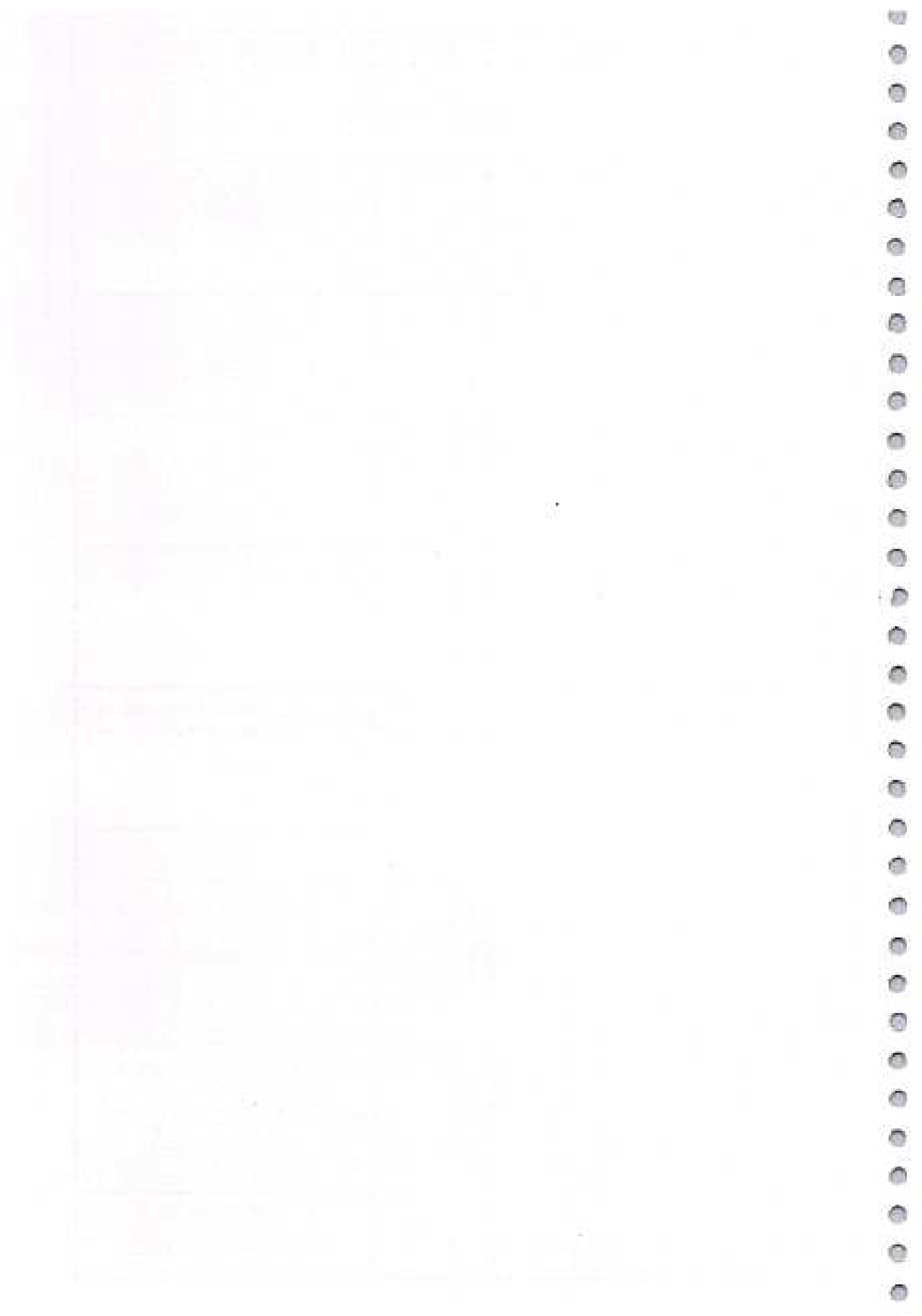
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
210200102 Travelling Allowances - Permanent Staff	0.00	0.00	16,170.00	0.00	16,170.00	0.00
210200105 Travelling Allowances - Daily Wages Staff	0.00	0.00	13,230.00	0.00	13,230.00	0.00
210200204 Festival Allowance	0.00	0.00	2,210.00	0.00	2,210.00	0.00
210200206 Telephone Allowance Secretary	0.00	0.00	3,545.00	0.00	3,545.00	0.00
210200301 Monthly Honorarium - President	0.00	0.00	183,361.00	0.00	183,361.00	0.00
210200303 Telephone Allowance - President	0.00	0.00	4,171.00	0.00	4,171.00	0.00
210200304 Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305 Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306 Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401 Sitting Fee of President	0.00	0.00	10,900.00	0.00	10,900.00	0.00
210200402 Sitting Fee of Vice President	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200403 Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	38,500.00	0.00	38,500.00	0.00
210200404 Sitting Fee of Members	0.00	0.00	76,000.00	0.00	76,000.00	0.00
210200501 Travelling Allowance of President	0.00	0.00	7,104.00	0.00	7,104.00	0.00
210200502 Travelling Allowance of Vice President	0.00	0.00	30,320.00	0.00	30,320.00	0.00
210200503 Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	61,888.00	0.00	61,888.00	0.00
210200504 Travelling Allowance of Members	0.00	0.00	130,419.00	0.00	130,419.00	0.00
220100299 Other Items	0.00	0.00	50,580.00	0.00	50,580.00	0.00
220110101 Electricity Charges - Office	0.00	0.00	66,419.00	0.00	66,419.00	0.00
220110102 Electricity Charges - Transferred Institutions	0.00	0.00	2,851.00	0.00	2,851.00	0.00
220110199 Other Office Maintenance Expenses	0.00	0.00	11,200.00	0.00	11,200.00	0.00
220120101 Telephone Expenses - Office	0.00	0.00	23,225.00	0.00	23,225.00	0.00
220120103 Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104 Internet Charges	0.00	0.00	12,944.00	0.00	12,944.00	0.00
220200102 Purchase of News Paper	0.00	0.00	4,140.00	1,440.00	4,140.00	1,440.00
220210101 Printing Charges	0.00	0.00	23,138.00	0.00	23,138.00	0.00
220210102 Stationery Expenses	0.00	0.00	18,810.00	0.00	18,810.00	0.00
220400101 Insurance of Vehicles	0.00	0.00	21,252.00	0.00	21,252.00	0.00
220510102 Legal Expenses other than for Recoveries	0.00	0.00	26,500.00	0.00	26,500.00	0.00
220520102 Consultancy Fees	0.00	0.00	33,000.00	0.00	33,000.00	0.00
220520199 Other Professional Fees except Legal Expenses	0.00	0.00	8,450.00	0.00	8,450.00	0.00
220610199 Other Membership and Subscriptions	0.00	0.00	3,360.00	0.00	3,360.00	0.00
220710102 Light Refreshment Charges	0.00	0.00	266,331.00	1,500.00	266,331.00	1,500.00



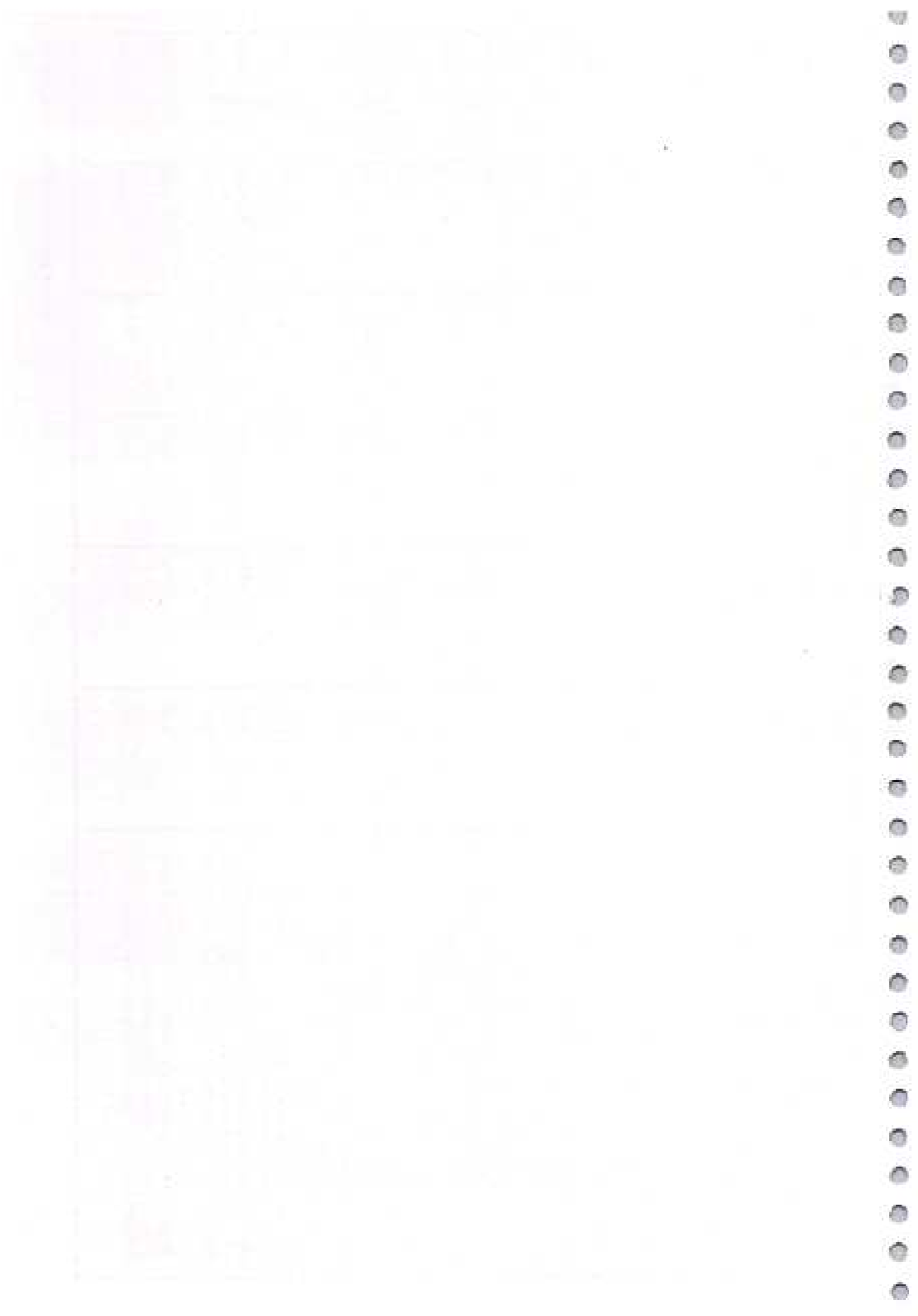
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
220800101 KeralaSavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800105 Ceremonies, Entertainments and Receptions	0.00	0.00	22,990.00	0.00	22,990.00	0.00
220800199 Other Administrative Expenses	0.00	0.00	1,286,178.00	3,480.00	1,286,178.00	3,480.00
230100201 Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	258,965.00	0.00	258,965.00	0.00
230100202 Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	140,208.00	0.00	140,208.00	0.00
230400101 Vehicle Hire Charges	0.00	0.00	366,512.00	0.00	366,512.00	0.00
230500501 Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	6,027,723.00	0.00	6,027,723.00	0.00
230500902 Repairs & Maintenance - Movable Assets - Vehicles	0.00	0.00	92,569.00	1,660.00	92,569.00	1,660.00
230500903 Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	0.00	0.00	3,300.00	0.00	3,300.00	0.00
230500904 Repairs & Maintenance - Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	9,450.00	0.00	9,450.00	0.00
230500999 Repairs & Maintenance - Movable Assets - Others	0.00	0.00	14,970.00	0.00	14,970.00	0.00
240700101 Bank Charges	0.00	0.00	925.00	0.00	925.00	0.00
240800101 Other Finance Expenses	0.00	0.00	1,500.00	0.00	1,500.00	0.00
250100501 Agriculture and Related Sectors - Dairy development- General	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
250101301 Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	778,260.00	0.00	778,260.00	0.00
250104601 Dairy Development -Storage and Marketing-General	0.00	0.00	3,562,960.00	0.00	3,562,960.00	0.00
250200201 Minor Irrigation-General	0.00	0.00	304,501.00	0.00	304,501.00	0.00
251100801 Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001 Arts and Culture-General	0.00	0.00	262,500.00	0.00	262,500.00	0.00
251101302 Education-Related Activities - SCP	0.00	0.00	2,941,917.00	0.00	2,941,917.00	0.00
251101303 Education-Related Activities - TSP	0.00	0.00	606,000.00	0.00	606,000.00	0.00
251200201 Public Health Programs -General	0.00	0.00	1,305,369.00	0.00	1,305,369.00	0.00
251200401 Medicines-General	0.00	0.00	336,303.00	0.00	336,303.00	0.00
251200701 Other Programs in Health Sector-General	0.00	0.00	2,612,601.00	0.00	2,612,601.00	0.00
251200801 Drinking Water-General	0.00	0.00	637,656.00	0.00	637,656.00	0.00
251200901 Sanitation-General	0.00	0.00	1,347,935.00	0.00	1,347,935.00	0.00
251202501 Drinking Water - Public - General	0.00	0.00	859,911.00	0.00	859,911.00	0.00
251202601 Sanitation & Waste Management - Public - General	0.00	0.00	344,402.00	0.00	344,402.00	0.00
251300101 Housing-General	0.00	0.00	17,232,961.00	1,438,961.00	17,232,961.00	1,438,961.00
251300102 Housing-SCP	0.00	0.00	11,370,500.00	3,794,500.00	11,370,500.00	3,794,500.00



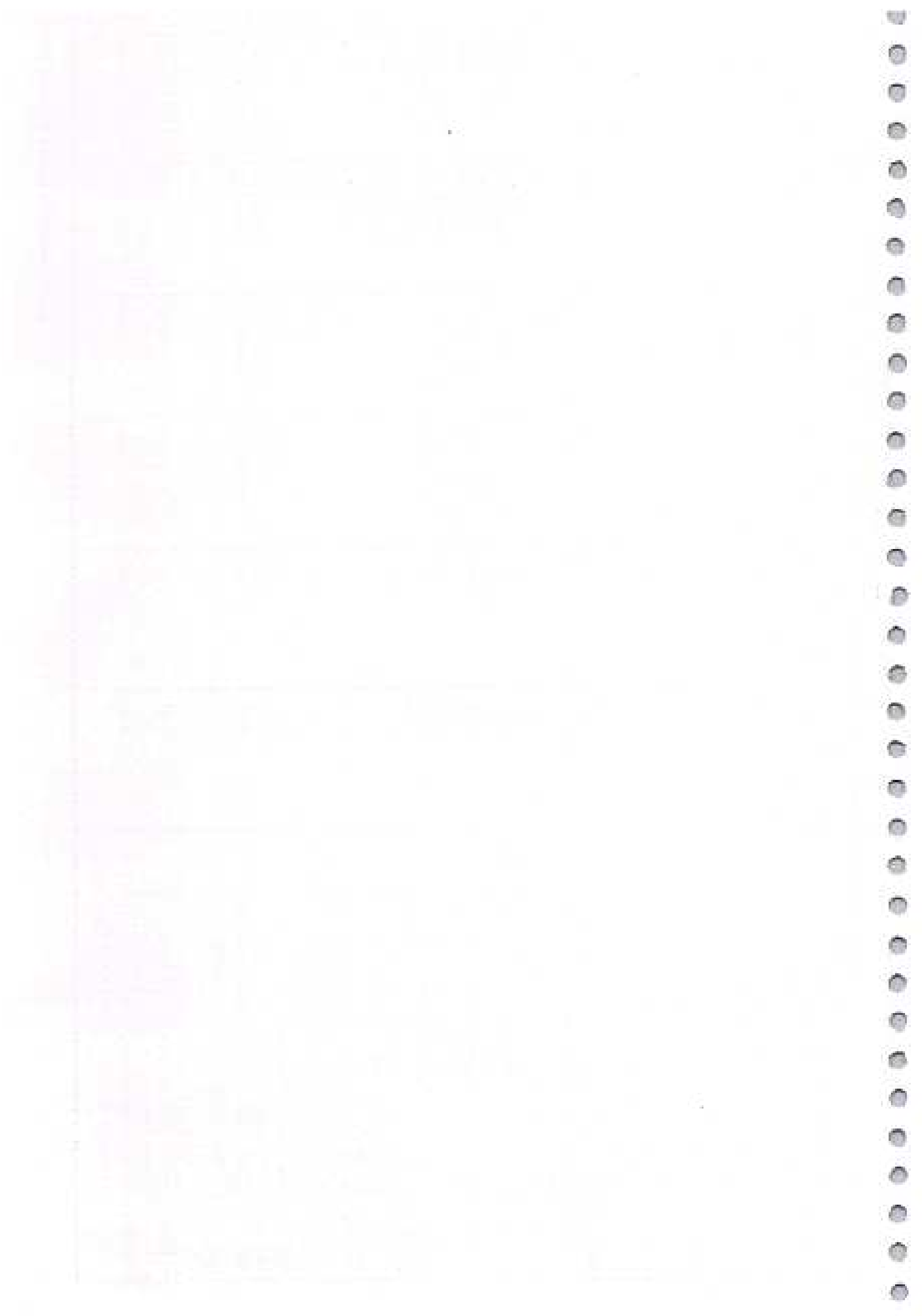
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
251300103 Housing-TSP	0.00	0.00	4,080,883.00	181,883.00	4,080,883.00	181,883.00
251300601 Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,355,715.00	0.00	2,355,715.00	0.00
251301201 Other Social Security Programs-General	0.00	0.00	1,524,914.00	0.00	1,524,914.00	0.00
251600501 General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	91,617.00	0.00	91,617.00	0.00
251600801 General Economic Services- Other Plan Expenditure-General	0.00	0.00	299,280.00	0.00	299,280.00	0.00
252200101 Roads-General	0.00	0.00	6,904,018.00	580,521.00	6,904,018.00	580,521.00
252200102 Roads-SCP	0.00	0.00	2,136,597.00	0.00	2,136,597.00	0.00
252200103 Roads-TSP	0.00	0.00	629,666.00	0.00	629,666.00	0.00
252200402 Culverts and Causeways -SCP	0.00	0.00	400,147.00	0.00	400,147.00	0.00
252201202 Other Programs in Infrastructure Sector-SCP	0.00	0.00	2,824,877.00	0.00	2,824,877.00	0.00
253100101 Drinking Water related Projects General	0.00	0.00	229,427.00	0.00	229,427.00	0.00
253101201 Payments to IRR	0.00	0.00	47,441.00	0.00	47,441.00	0.00
254100105 Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	14,034.00	0.00	14,034.00	0.00
255200199 Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255200299 Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Others	0.00	0.00	350,000.00	0.00	350,000.00	0.00
255200599 Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	0.00	0.00	1,667,328.00	0.00	1,667,328.00	0.00
255200603 Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals)/Dispensaries	0.00	0.00	963,695.00	0.00	963,695.00	0.00
255200605 Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals)/Dispensaries	0.00	0.00	256,480.00	0.00	256,480.00	0.00
255200699 Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals)/Dispensaries	0.00	0.00	1,497,973.00	0.00	1,497,973.00	0.00
255201399 Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	50,000.00	0.00	50,000.00	0.00
255201499 Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Tribes -	0.00	0.00	50,000.00	0.00	50,000.00	0.00



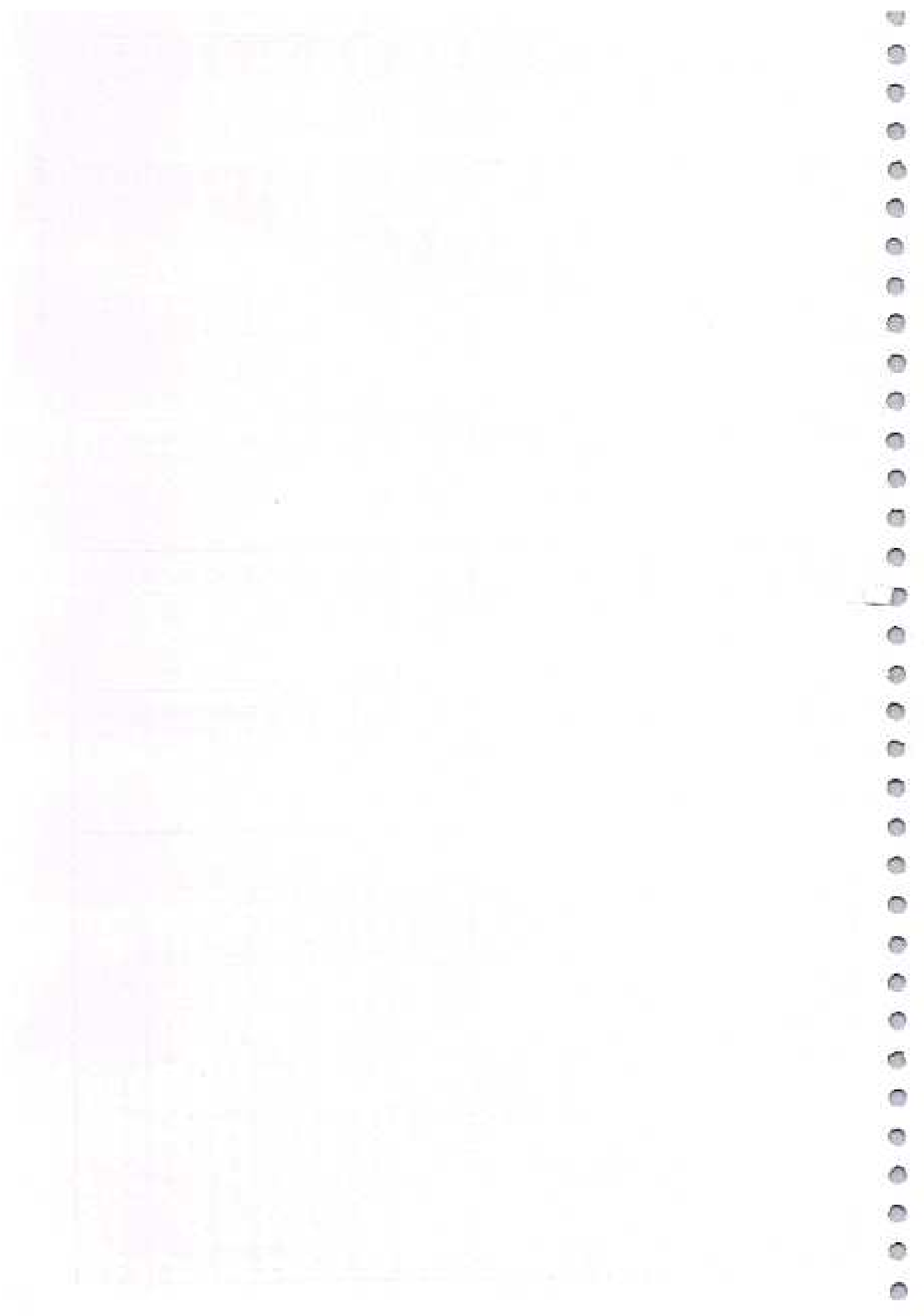
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
255201699 Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	121,501.00	0.00	121,501.00	0.00
272200101 Depreciation-Buildings	0.00	0.00	1,060,109.00	0.00	1,060,109.00	0.00
272300101 Depreciation - Roads & Bridges	0.00	0.00	5,391,607.00	0.00	5,391,607.00	0.00
272320101 Depreciation -Waterways	0.00	0.00	456,757.00	0.00	456,757.00	0.00
272330101 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	107,622.00	0.00	107,622.00	0.00
272500101 Depreciation- Vehicles	0.00	0.00	87,419.00	0.00	87,419.00	0.00
272600101 Depreciation - Office & Other Equipments	0.00	0.00	55,218.00	0.00	55,218.00	0.00
272700101 Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	318,861.00	0.00	318,861.00	0.00
272800101 Depreciation - Other Fixed Assets	0.00	0.00	320,741.00	0.00	320,741.00	0.00
280200401 Prior Period Income - Other Incomes	0.00	0.00	655,310.00	0.00	655,310.00	0.00
280800301 Prior Period - Operations and Maintenance Expenses	0.00	0.00	1,022.00	0.00	1,022.00	0.00
310100101 Panchayat Fund - General Fund	0.00	23563301.00	0.00	0.00	0.00	23,563,301.00
310900101 Excess of Income over Expenditure	84,072,057.00	0.00	0.00	0.00	84,072,057.00	0.00
311200203 Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204 Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199 Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101 Capital Contribution	0.00	107632460.00	0.00	0.00	0.00	107,632,460.00
312100102 Beneficiary Contribution (Utilised)	0.00	0.00	51,947.00	51,947.00	51,947.00	51,947.00
320100101 Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102 Centrally Sponsored Scheme- Swarnajayanthi Grama Swarojgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105 Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110 Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	9641.00	0.00	62,862.00	0.00	72,503.00
320100111 Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115 Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00



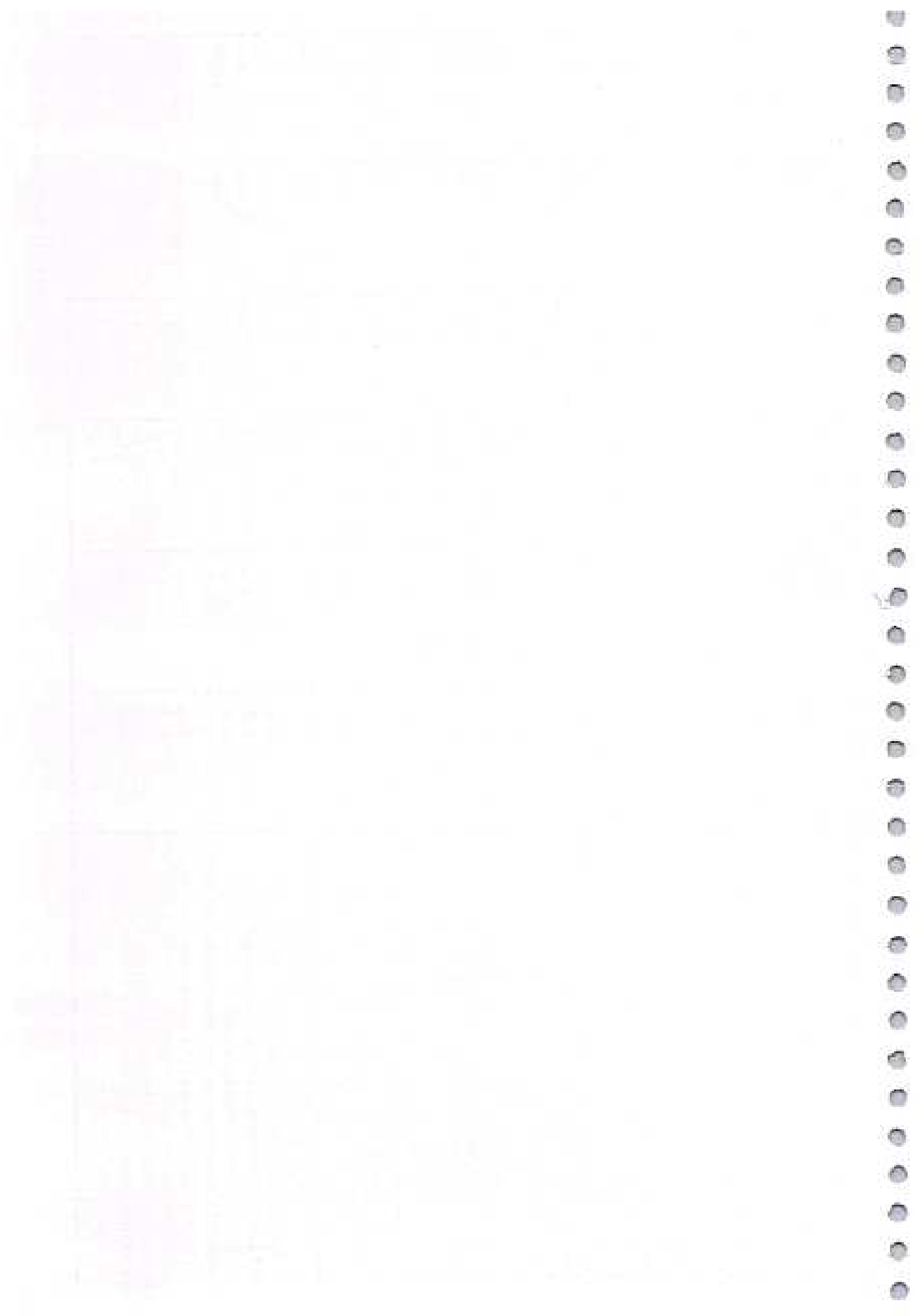
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
320100118	0.00	5977.00	0.00	0.00	0.00	5,977.00
320100125	0.00	0.00	2,663,128.00	2,663,128.00	2,663,128.00	2,663,128.00
320100199	0.00	0.00	0.00	0.00	0.00	0.00
320100203	0.00	0.00	0.00	0.00	0.00	0.00
320100299	0.00	0.00	0.00	0.00	0.00	0.00
320200101	0.00	0.00	0.00	0.00	0.00	0.00
320200102	0.00	0.00	0.00	0.00	0.00	0.00
320200103	0.00	0.00	0.00	0.00	0.00	0.00
320200104	0.00	0.00	2,123,500.00	2,123,500.00	2,123,500.00	2,123,500.00
320200109	0.00	0.00	0.00	0.00	0.00	0.00
320200111	0.00	3192235.00	5,119,116.00	6,371,000.00	5,119,116.00	9,563,235.00
320200112	0.00	0.00	2,947,798.00	4,472,908.00	2,947,798.00	4,472,908.00
320200305	0.00	0.00	0.00	0.00	0.00	0.00
320200307	0.00	0.00	0.00	0.00	0.00	0.00
320200309	0.00	0.00	0.00	0.00	0.00	0.00
320200323	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
320300199	0.00	37413.00	87,993.00	50,580.00	87,993.00	87,993.00
320700103	0.00	0.00	0.00	0.00	0.00	0.00
320700104	0.00	0.00	0.00	0.00	0.00	0.00
320700105	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
320700201	0.00	0.00	0.00	0.00	0.00	0.00
320700203	0.00	4253620.00	5,678,964.00	1,720,344.00	5,678,964.00	5,973,964.00
320700204	0.00	0.00	0.00	0.00	0.00	0.00
320700205	0.00	0.00	3,500,000.00	3,800,000.00	3,500,000.00	3,800,000.00
320700206	0.00	0.00	0.00	0.00	0.00	0.00
320700208	0.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
320700209	0.00	346566.00	346,566.00	0.00	346,566.00	346,566.00
320700210	0.00	0.00	0.00	0.00	0.00	0.00
320700303	0.00	0.00	0.00	0.00	0.00	0.00
320700305	0.00	1000000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
320700403	0.00	217000.00	217,000.00	0.00	217,000.00	217,000.00
320700404	0.00	0.00	0.00	0.00	0.00	0.00
320700405	0.00	0.00	0.00	0.00	0.00	0.00
320800101	0.00	667502.00	667,502.00	0.00	667,502.00	667,502.00
320800199	0.00	0.00	0.00	0.00	0.00	0.00
320800201	0.00	0.00	0.00	0.00	0.00	0.00
320800299	0.00	0.00	0.00	0.00	0.00	0.00
320900299	0.00	9451.00	0.00	0.00	0.00	9,451.00
330500102	0.00	0.00	0.00	0.00	0.00	0.00
331500199	0.00	0.00	0.00	0.00	0.00	0.00
340100101	0.00	5000.00	0.00	0.00	0.00	5,000.00



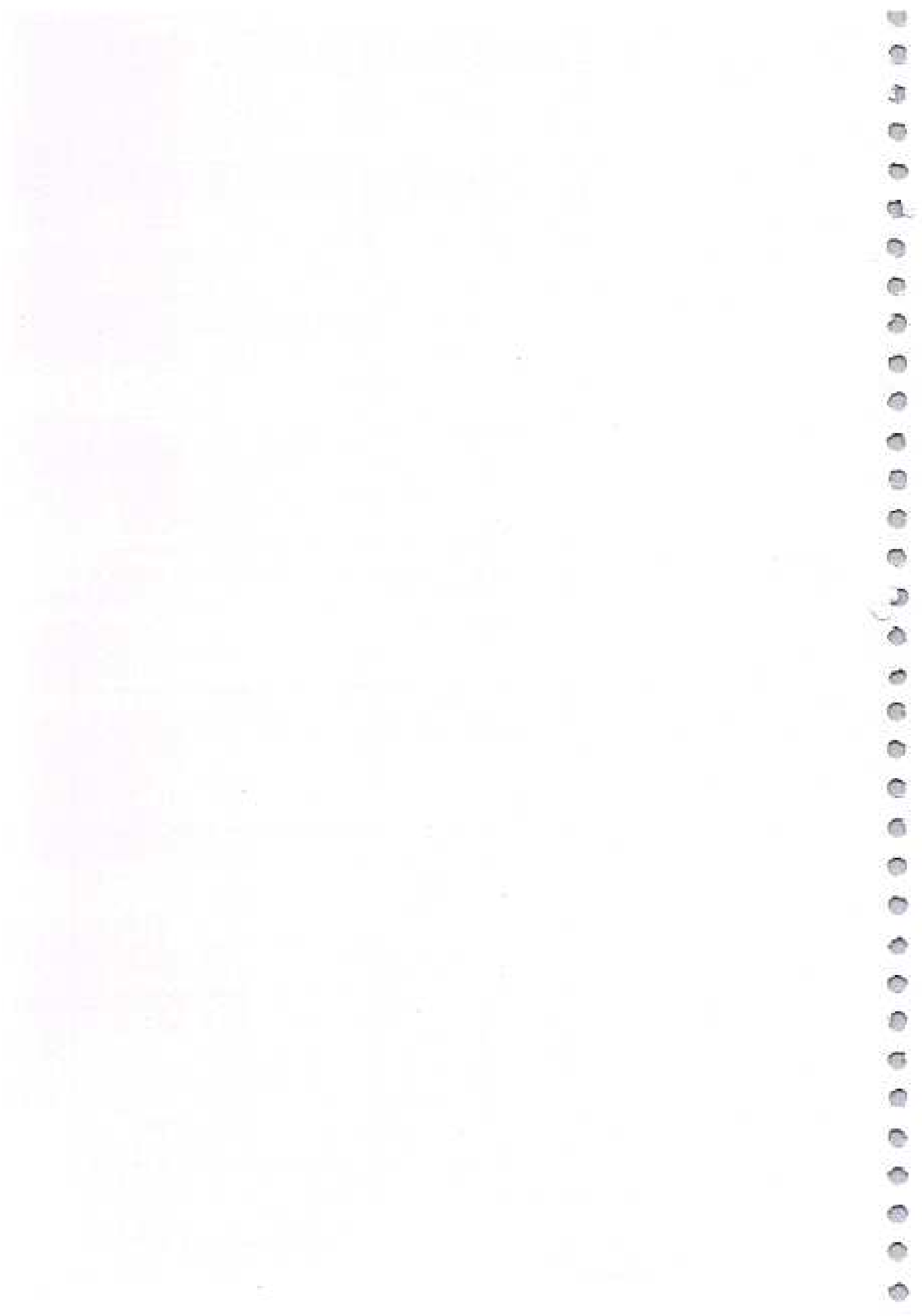
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
340100102 Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103 Bidders' Earnest Money Deposit	0.00	3000.00	0.00	0.00	0.00	3,000.00
340100201 Contractors' Security Deposit	0.00	894865.00	0.00	0.00	0.00	894,865.00
340100202 Suppliers' Security Deposit	0.00	1848.00	0.00	0.00	0.00	1,848.00
340100203 Bidders' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100301 Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901 Other Deposits	0.00	4500.00	0.00	132,072.00	0.00	132,072.00
340200101 Rent Deposit	0.00	38500.00	0.00	299.00	0.00	4,799.00
340200102 Auction Deposit	0.00	7270.00	0.00	30,000.00	0.00	68,500.00
340200106 Deposit Received for Halls and Auditoriums	0.00	75000.00	25,000.00	0.00	0.00	7,270.00
340200107 Election Deposit(Candidate)	0.00	2000.00	0.00	0.00	25,000.00	75,000.00
340300101 Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	2,000.00
350100101 Suppliers' Control Account	0.00	2300.00	0.00	0.00	0.00	0.00
350100201 Contractors' Control Account	0.00	0.00	11,266,557.00	0.00	0.00	2,300.00
350100301 Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	11,266,557.00	11,266,557.00	11,266,557.00
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
350200201 Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	163,272.00	0.00	0.00	0.00
350200202 Recoveries Payable - Value Added Tax	0.00	0.00	163,272.00	163,272.00	163,272.00	163,272.00
350200203 Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	184,815.00	0.00	184,815.00	0.00
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	0.00	0.00	0.00	0.00
350300111 Government and Other Dues Payable - SGST	0.00	0.00	0.00	0.00	0.00	0.00
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	12158.00	107,635.00	95,477.00	107,635.00	107,635.00
350300114 Government and Other Dues Payable-TDS - SGST	0.00	12158.00	107,635.00	95,477.00	107,635.00	107,635.00
350409901 Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101 Liability in respect of Stale Cheques	0.00	31425.00	31,425.00	0.00	31,425.00	31,425.00
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



Head of Account	Opening balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
410200101 Buildings -Markets	361,930.00	0.00	0.00	0.00	361,930.00	0.00
410200199 Buildings -Others	46,241,626.00	0.00	1,673,937.00	0.00	47,915,563.00	0.00
410300101 Roads - Cement Concrete	3,601,649.00	0.00	0.00	0.00	3,601,649.00	0.00
410300102 Roads - Tarrad	36,931,757.00	0.00	0.00	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	986,408.00	0.00	0.00	0.00	986,408.00	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	7,024,456.00	0.00	0.00	0.00	7,024,456.00	0.00
410400101 Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,611,458.00	0.00	0.00	0.00	2,611,458.00	0.00
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.)	2,908,380.00	0.00	0.00	0.00	2,908,380.00	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	140,536.00	0.00	1,157,210.00	0.00
410710102 Movable Assets - Vehicles	1,563,230.00	0.00	350.00	0.00	1,563,580.00	0.00
410710103 Movable Assets - Office Equipments & Other Equipments	567,286.00	0.00	299,700.00	0.00	866,986.00	0.00
410710104 Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,419,934.00	0.00	0.00	0.00	3,419,934.00	0.00
410710199 Movable Assets - Others	461,802.00	0.00	0.00	0.00	461,802.00	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	8009977.00	0.00	1,060,109.00	0.00	9,066,086.00
411300101 Accumulated Depreciation -Roads & Bridges	0.00	46161101.00	0.00	5,391,607.00	0.00	51,552,708.00
411310101 Accumulated Depreciation -Sewerage & Drainage	0.00	19955.00	0.00	0.00	0.00	19,955.00
411320101 Accumulated Depreciation -Waterways	0.00	1751385.00	0.00	456,797.00	0.00	2,208,142.00
411330101 Accumulated Depreciation -Public Lighting	0.00	178383.00	0.00	25,484.00	0.00	203,872.00
411400101 Accumulated Depreciation- Plant & Machinery	0.00	596378.00	0.00	107,622.00	0.00	704,000.00
411500101 Accumulated Depreciation- Vehicles	0.00	871600.00	0.00	87,419.00	0.00	959,019.00
411600101 Accumulated Depreciation- Office & Other Equipment	0.00	258080.00	0.00	55,218.00	0.00	313,298.00
411700101 Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1405603.00	0.00	318,861.00	0.00	1,724,464.00
411800101 Accumulated Depreciation- Other Fixed Assets	0.00	38027856.00	0.00	320,741.00	0.00	38,348,597.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
412010101 Capital Work In Progress	7,650,407.00	0.00	3,021,211.00	0.00	10,701,618.00	0.00
420300199 Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
431100101 Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
431400101 Rent Receivables from Buildings(Current)	108,050.00	0.00	343,240.00	403,742.00	451,300.00	403,742.00
431400102 Rent Receivables from Buildings(Arrears)	262.00	0.00	108,322.00	42,582.00	108,584.00	42,582.00
431400198 Other Rents Receivables (Current)	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
431400199 Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199 Receivables from Government (redemption amount)	4,966,497.00	0.00	9,087,199.00	5,966,497.00	14,053,696.00	5,966,497.00
440200101 Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440300101 Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101 Cash	8,120.00	0.00	57,943,482.00	57,951,602.00	57,951,602.00	57,951,602.00
450210101 Union Bank of India (AY- Adm- Cost 031777	0.00	0.00	0.00	0.00	0.00	0.00
450210102 IDBI BANK LIMITED ADIMALLY (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
450250101 BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102 LGT58 567	945,983.00	0.00	14,375,074.00	15,321,057.00	15,321,057.00	15,321,057.00
450250103 Treasury - Own Fund-BPFA-L3	0.00	0.00	0.00	0.00	0.00	0.00
450250110 Treasury TSB A/C 11	0.00	0.00	0.00	0.00	0.00	0.00
450410104 Union Bank Union Bank Of India--SIGN-SGSY 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	0.00	0.00
450510101 Union Bank of India (AY-Centur8)14404	0.00	0.00	0.00	0.00	0.00	0.00
450610102 Union Bank of India (AY- PLAN)19110	4,666,810.00	0.00	6,593,206.00	10,370,758.00	11,260,016.00	10,370,758.00
450610103 Union Bank of India (MISC. ACCOUNT)7978	21,012.00	0.00	5,334,160.00	5,325,288.00	5,355,172.00	5,325,288.00
450610104 Union Bank of India -SGSY2270	0.00	0.00	0.00	0.00	0.00	0.00
450610105 Union Bank of India TSC14588	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, Pykka, Keralolsavam						
450610108 State Bank of Travancore -MGNREGA 52185	0.00	0.00	0.00	0.00	0.00	0.00
450610109 IAY- NBA Individual Sanitary Latrine 31775	0.00	0.00	0.00	0.00	0.00	0.00
450620101 South Indian Banklimp6513	5,977.00	0.00	0.00	0.00	5,977.00	0.00
450620102 Union Bank of India - (WWP- IV 29758	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
450650101 BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102 BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105 BPFA-III_4	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
450650106 BPFA-III_5	0.00	0.00	0.00	0.00	0.00
450650107 SIB CFC 10642	3,502,897.00	0.00	0.00	14,907,658.00	8,938,429.00
450650109 Treasury Special TSB - Joint Venture	1,000,000.00	0.00	0.00	1,007,000.00	1,007,000.00
460100103 Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00
460100199 Other Advances	776,720.00	0.00	0.00	1,945,018.00	953,358.00
460500204 Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00
460500399 Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00
460500501 Advance to Implementing Officers	682,781.00	0.00	0.00	682,781.00	682,781.00
460500901 Advance to Others	0.00	0.00	0.00	0.00	0.00
460600199 Other Deposits	0.00	0.00	0.00	0.00	0.00
460800102 Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00
Total	239,306,649.00	246,256,358.00	246,256,358.00	485,563,007.00	485,563,007.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

