

KATTAPPANA BLOCK PANCHAYATH



ANNUAL FINANCIAL STATEMENT 2023-24

Res. No.3(1) Dated 15/05/2024

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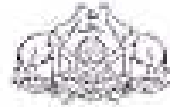
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ബ്ലോക്ക് പഞ്ചായത്ത് കാര്യാലയം, കട്ടപ്പന
(അറ്റാക്കിംഗ് ജ 9001 : 2015 സർട്ടിഫിക്കറ്റിന്മേലാധാരം)
കട്ടപ്പന പി.ഒ, സ്കൂൾകമ്പഡ, ഇടുക്കിയില്ല, പിൻകോഡ്-686508

ഫോൺ നം-04360 272482

email: kappanp@kerala.gov.in

നം. എച്ച്.എ.4/2024

തീയതി: 16.05.2024

മന്യകുട്ടനി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

സിറിയർ മധ്യസ്ഥി വയരൻകൽ,
സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്,
തൊടുപുഴ, ഇടുക്കി

സർ,

വികാസ കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത് - വാർഷിക ധനകാര്യ പുതിയ 2023-24
സമർപ്പിക്കുന്നത് - സംബന്ധിച്ച്.

കട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പുതിയ
ഇത്തരക്കാലം തുടർ നടപടികൾക്കായി സമർപ്പിക്കുന്നു.

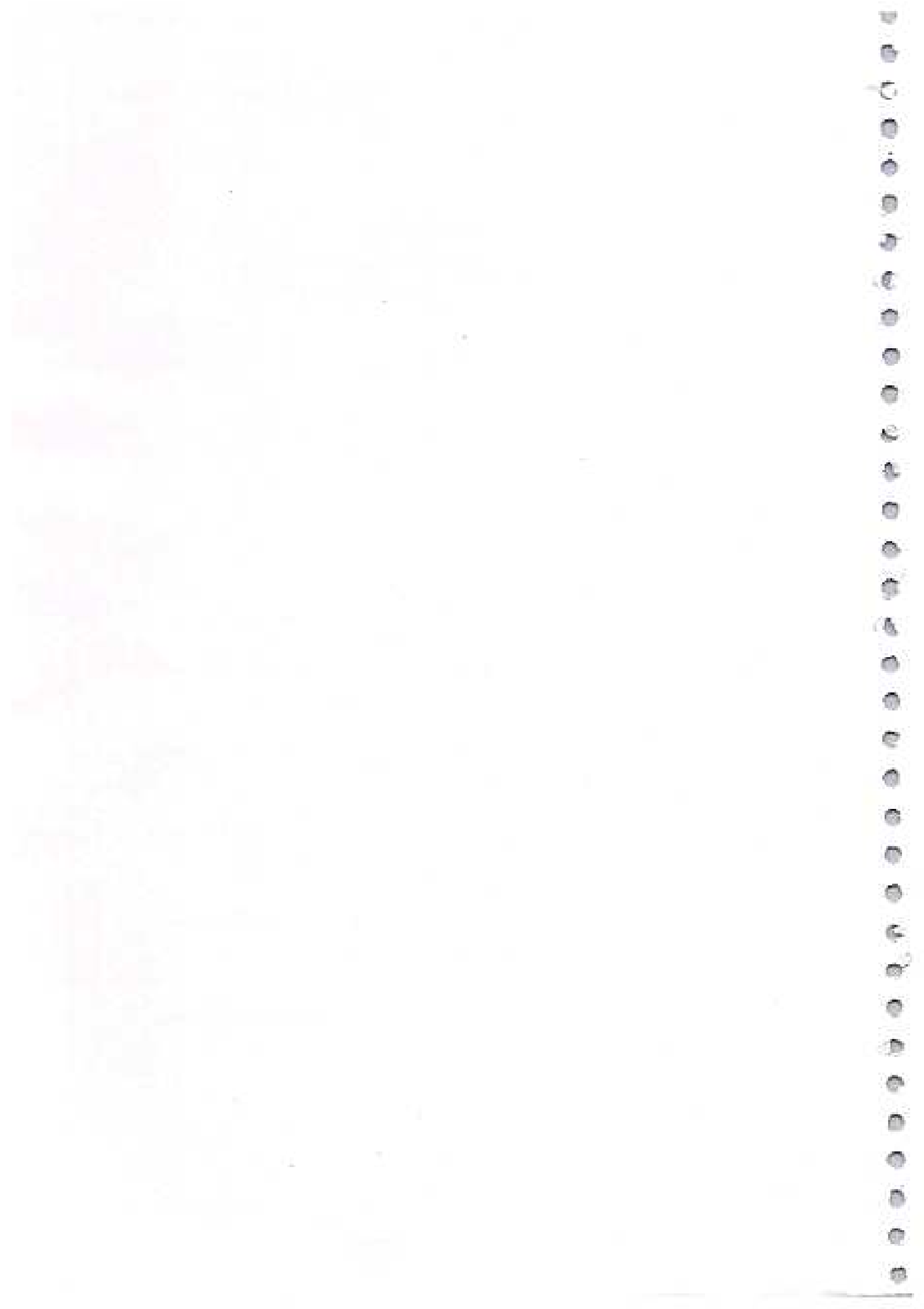
വിശ്വസ്തതയോടെ

മന്യകുട്ടനി
ബ്ലോക്ക് പഞ്ചായത്ത്, കട്ടപ്പന

ജി.എ.

ഉള്ളടക്കം:

- വാർഷിക ധനകാര്യ പുതിയ
- 16.05.2024 ലെ ബ്ലോക്ക് പഞ്ചായത്ത് കമ്മിറ്റിയുടെ 8(1) നമ്പർ തീരുമാനത്തിന്റെ
പകർപ്പ്



കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

15.05.2024 ജിയെസി നടന്ന സാധാരണ/അടിയന്തിര യോഗത്തിലെ 3(1)

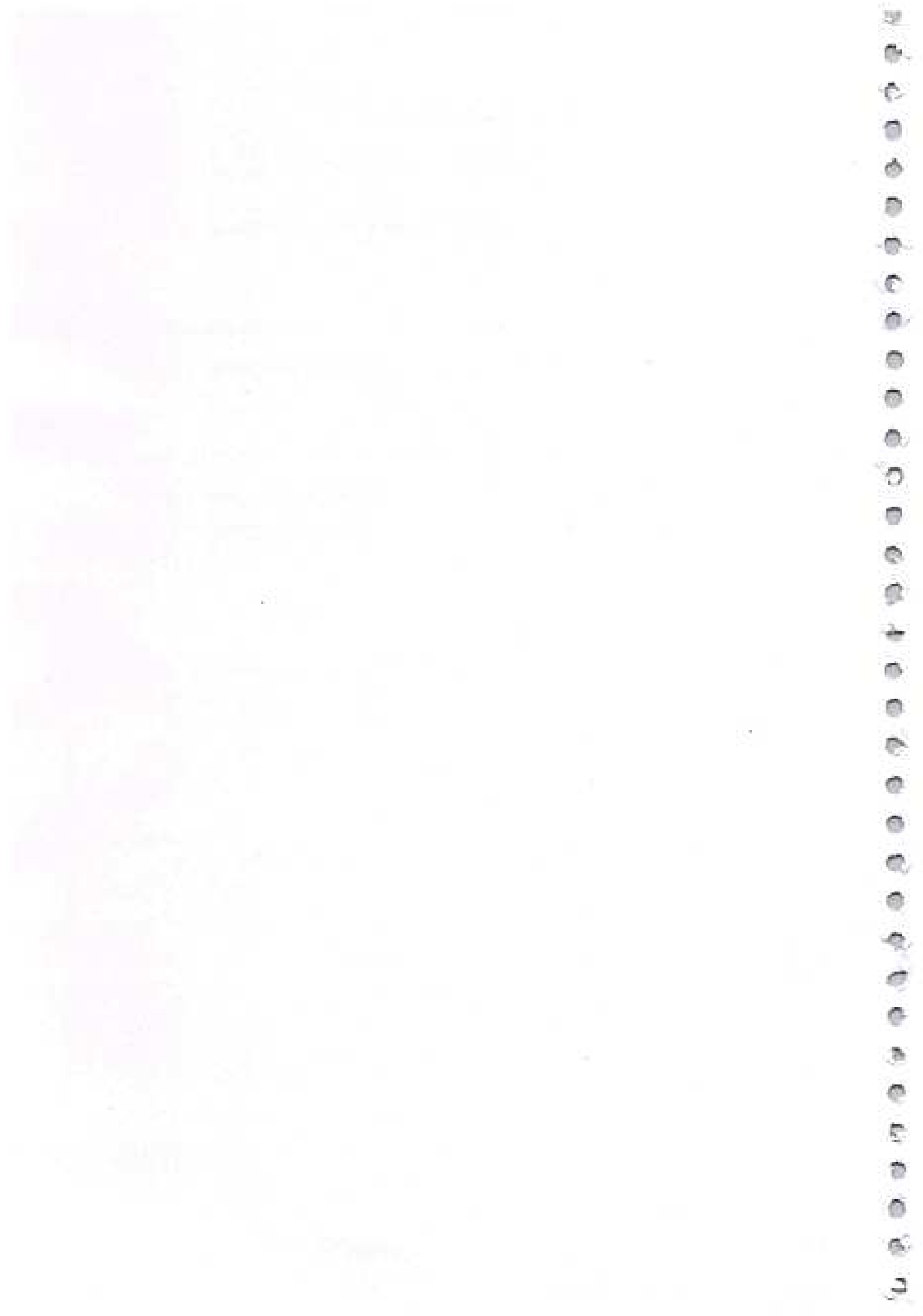
നമ്പർ തീരുമാനം.

കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2023-24 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 ഇടുക്കിൻ സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

//ശരിപകർപ്പ്//


സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്



Kattappana Block Panchayat
BALANCE SHEET
As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	(98449102.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107632460.00
	Total Reserve & Surplus		9183358.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5229348.00
	Total Grants, Contributions for specific purposes		5229348.00
	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	1232018.00
350000000	Other Liabilities	B-9	876648.00
	Total Current Liabilities and Provisions		2108666.00
	TOTAL LIABILITIES		16521372.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	150231419.00
411000000	Accumulated Depreciation	B-11	(151913157.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		(1681738.00)
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	11079757.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	5975079.00
460000000	Loans, Advances and Deposits	B-18	1148274.00
	Total Current Assets, Loans and Advances		18203110.00
	TOTAL ASSETS		16521372.00



Kattappana Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2024

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	(122,012,403.00)	
	Total Panchayat Fund - General Fund	(98,449,102.00)	

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]

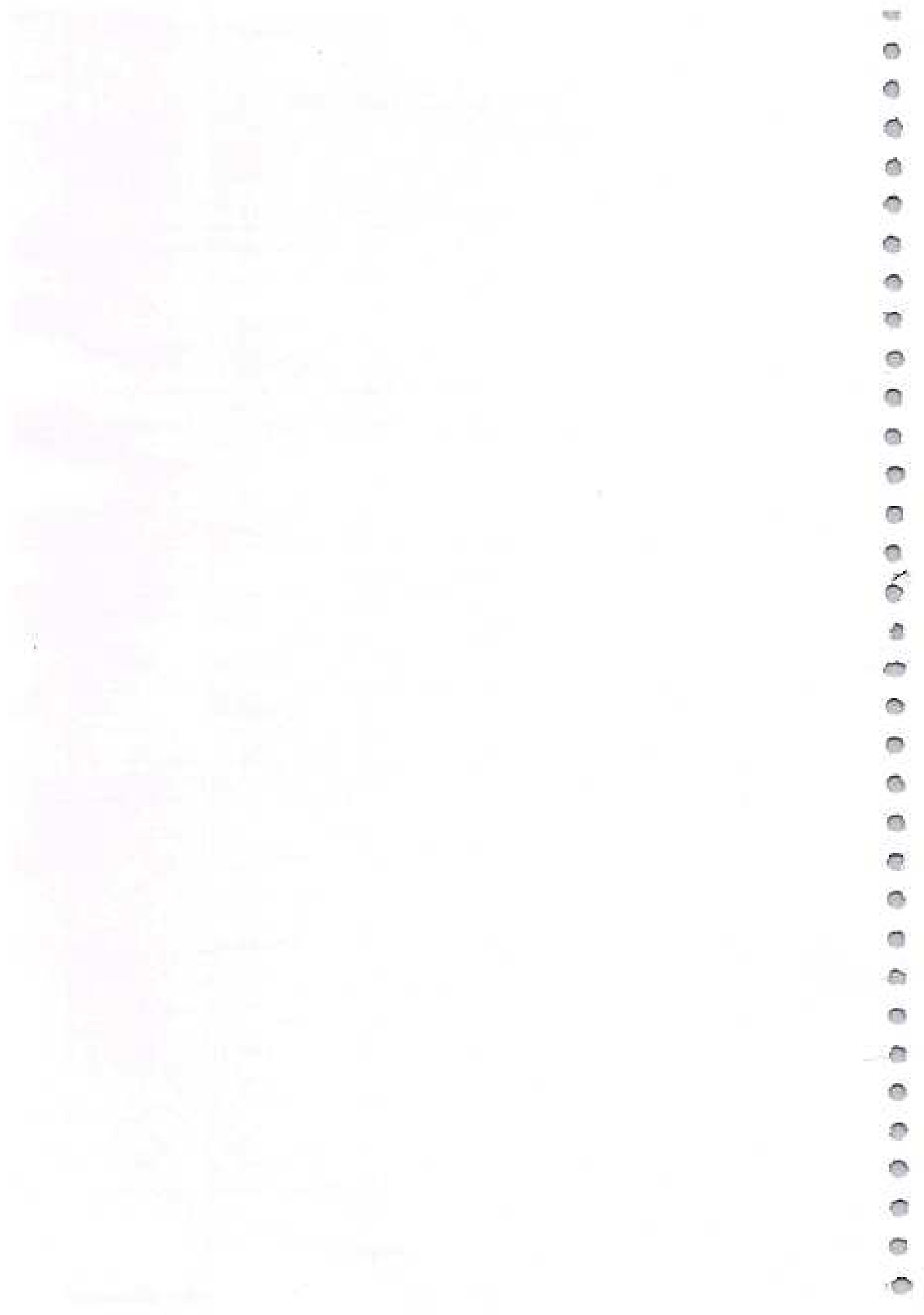
Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	107,632,460.00	
	Total Reserves	107,632,460.00	

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	✓ 98,546.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	✓ 1,242,760.00	
320200111	Development Fund - CFC Grant Tied	✓ 1,956,283.00	
320200112	Development Fund - CFC Grant UnTied	1,476,759.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	✓ 50,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	105,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	300,000.00	
	Total Grants & Contribution for Specific Purposes	5,229,348.00	

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

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

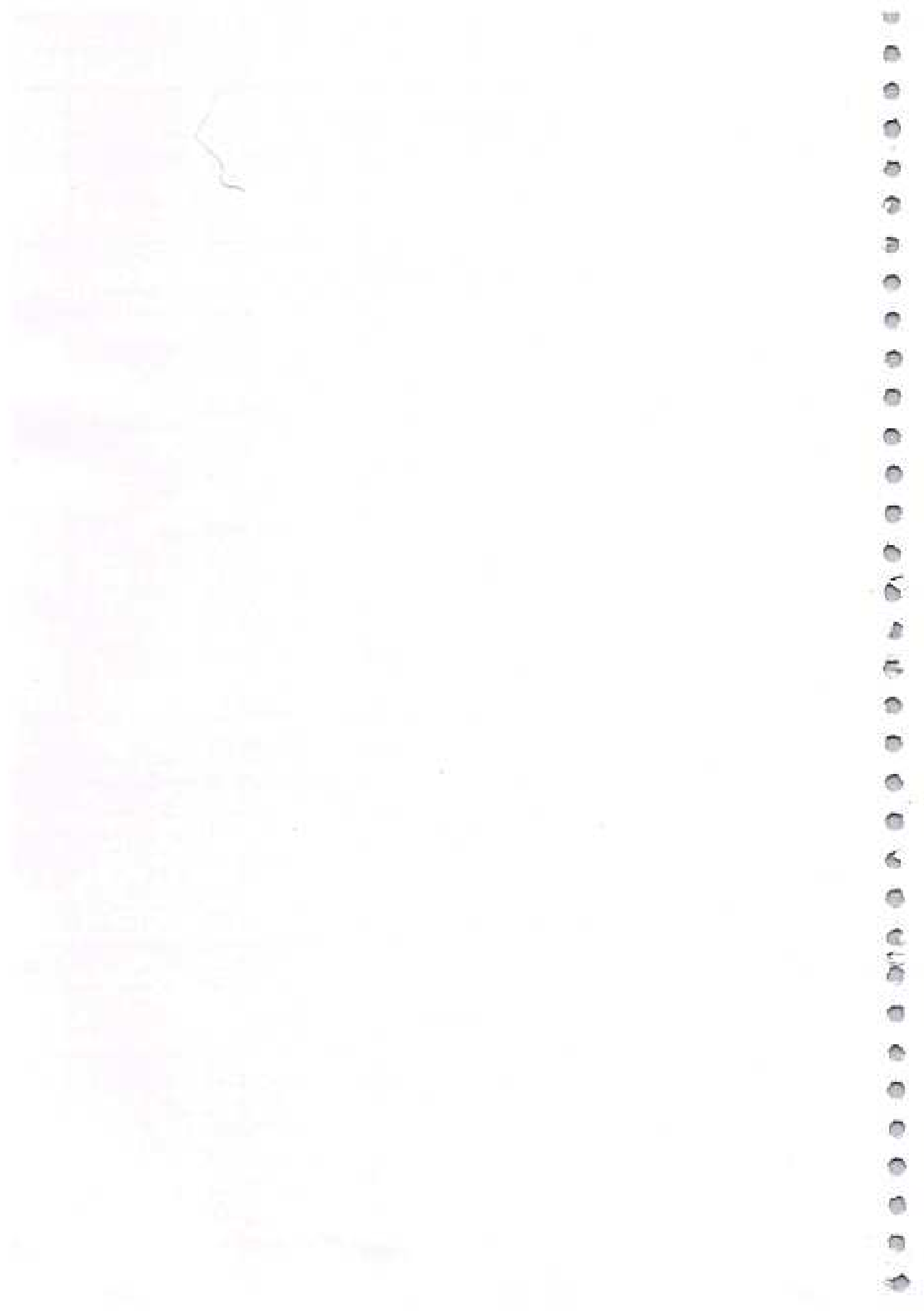
Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	5,000.00	
340100103	Bidders' Earnest Money Deposit	3,000.00	
340100201	Contractors' Security Deposit	894,865.00	
340100202	Suppliers' Security Deposit	1,848.00	
340100203	Bidders' Security Deposit	4,500.00	
340100301	Contractors' Retention	70,236.00	
340109901	Other Deposits	4,799.00	
340200101	Rent Deposit	188,500.00	
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	1,232,018.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350200201	Recoveries Payable - Income Tax Deducted at Source	3,632.00	
350300103	Government and Other Dues Payable - Value Added Tax	48.00	
350300112	Goods And Service Tax - IGST	588.00	
350800299	Other Liabilities	872,380.00	
	Total Other Liabilities (Sundry Creditors)	876,648.00	

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	59,222,096.00	
410300101	Roads - Cement Concrete	6,980,630.00	
410300102	Roads - Tarrred	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	989,422.00	
410300399	Other constructions	7,295,895.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,040,070.00	
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	1,584,080.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,258,573.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,018,068.00	
410710199	Movable Assets -Others	461,802.00	
410800101	Other Fixed Assets	5,252,537.00	
411200101	Accumulated Depreciation- Buildings	(12,507,475.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(56,939,761.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(39,910.00)	
411320101	Accumulated Depreciation -Waterways	(2,538,417.00)	
411330101	Accumulated Depreciation -Public Lighting	(229,356.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(796,037.00)	
411500101	Accumulated Depreciation- Vehicles	(1,086,645.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(430,204.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,203,187.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(75,142,165.00)	
	Total Fixed Assets	(1,681,738.00)	

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

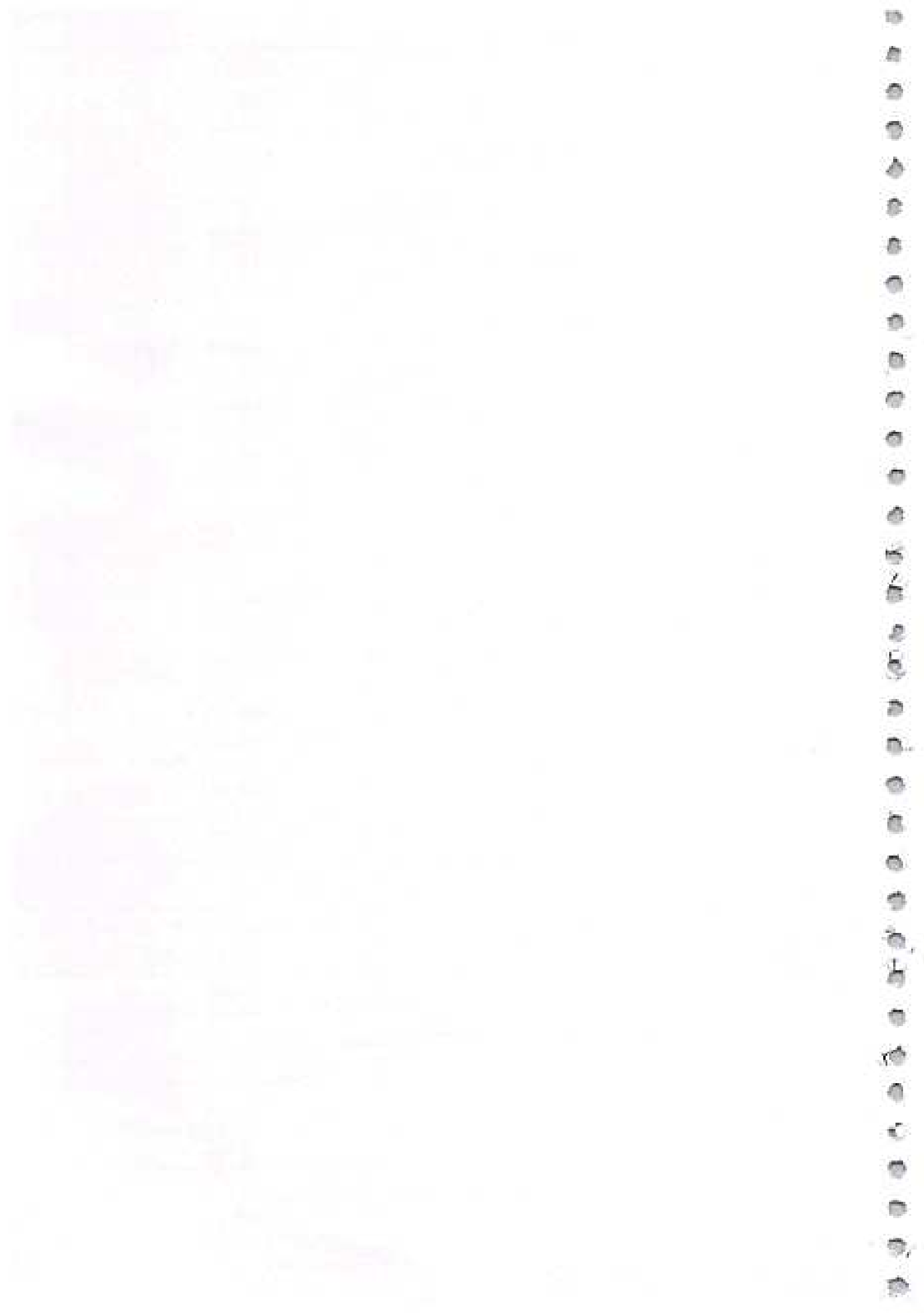
Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Capital Work In Progress	0.00	

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)	59,080.00	



431400102	Rent Receivables from Buildings(Arrears)	43,500.00	
431600199	Receivables from Government (redemption amount)	10,977,177.00	
	Total Sundry Debtors(Receivables)	11,079,757.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450430101	The Idukki District Co-operative Bank - EMS House	500.00	
450610102	Union Bank of India (IAY- PLAN)19110	675,227.00	
450610103	Union Bank of India (MISC. ACCOUNT)7978	623,450.00	
450620103	UNION BANK HEALTH GRANT 40361	1,242,860.00	
450650107	SIB CFC 10642	3,433,042.00	
	Total Cash and Bank Balances	5,975,079.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	1,148,274.00	
	Total Loans, advances and deposits	1,148,274.00	

Software support:Information Kerala Mission



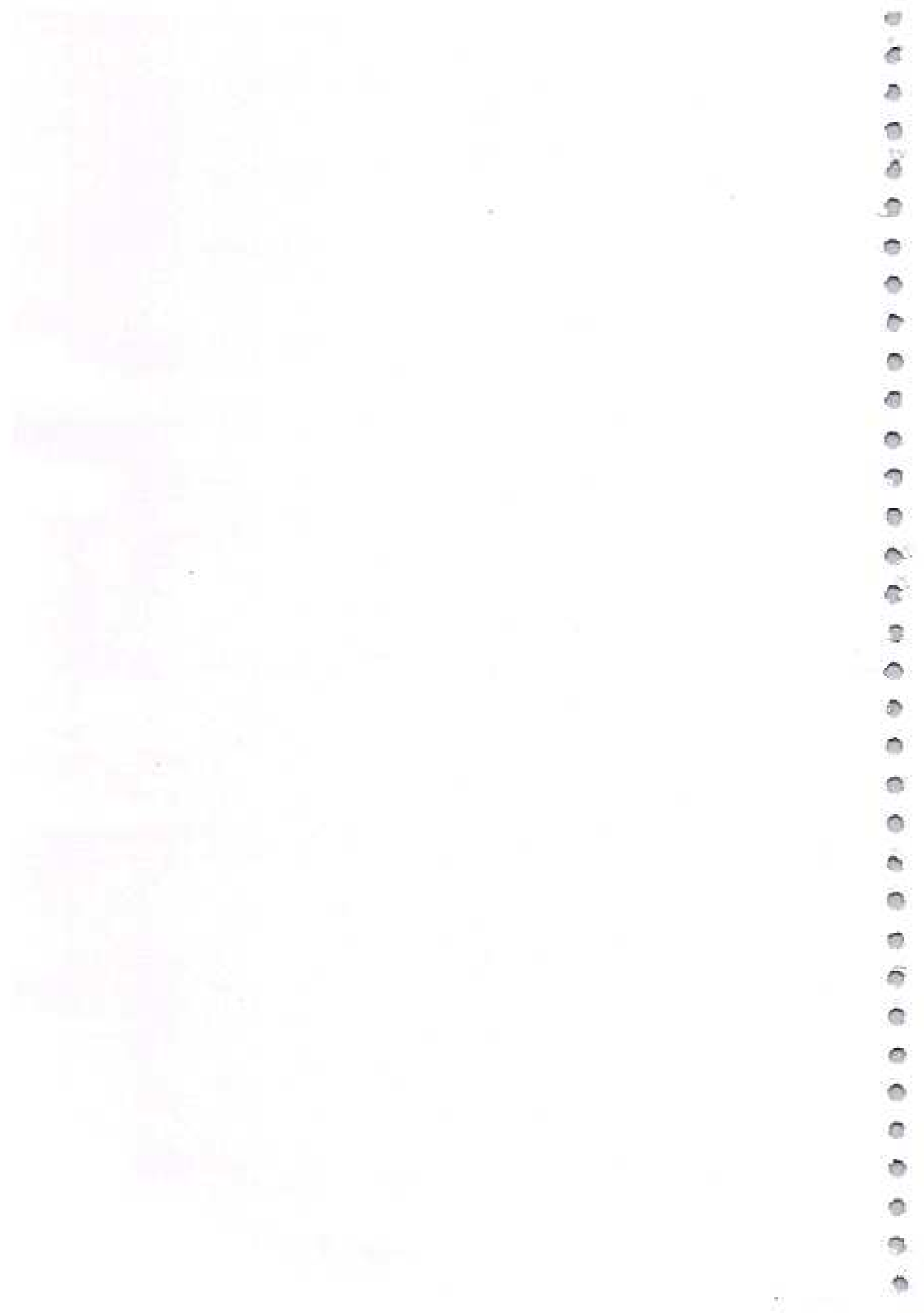
Kattappana Block Panchayat

Balance Sheet Schedule as On 31-March-2024

Schedule B-1 Panchayat Fund- General Fund I Code No 3101

16/05/2024

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
310500101	Excess of Income over Expenditure	(84,352,678.00)	53,832,275.00	30,520,603.00	91,491,800.00	123,012,403.00
310500200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	60,789,577.00	53,832,275.00	6,957,302.00	91,491,800.00	98,449,102.00



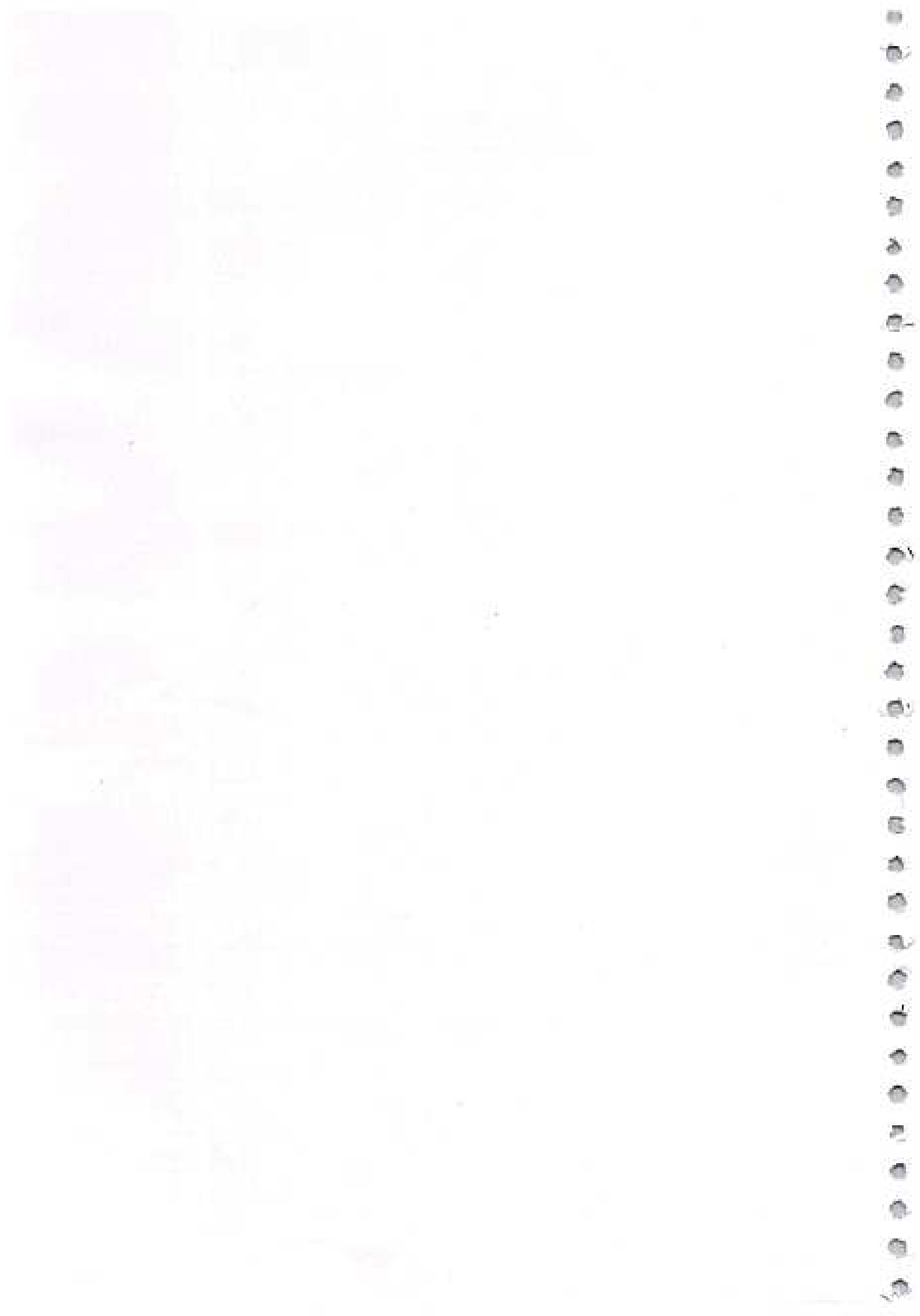
16/05/2024

Kattappana Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	346,120.00
140000000	Fees & User Charges	I-4(b)	470,129.00
150000000	Sale & Hire Charges	I-5(b)	167,723.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	52,825,460.00
171000000	Interest Earned	I-8	2,843.00
180000000	Other Income	I-9	20,000.00
A	Total-Income		53,832,275.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,748,709.00
220000000	Administrative Expenses	I-11(b)	1,351,605.00
230000000	Operations & Maintenance	I-12(b)	3,107,660.00
240000000	Interest & Finance Charges	I-13	236.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,902,554.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,356,932.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,203,117.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,572,710.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not Included under Decentralised Plan Programme)	I-14(d)	147,385.00
255000000	Maintenance Projects	I-14(e)	1,326,278.00
272000000	Depreciation	I-17(a)	8,000,193.00
B	Total-Expenditure		52,717,379.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		1,114,896.00
D= 280000000	Prior Period Item	I-18	38,774,421.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(37,659,525.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		


Accounts Officer


Secretary



Kattappana Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	334,920.00	
130300101	Rent from Auditoriums and Halls	11,200.00	
	Total Rental Income from Panchayat Properties	346,120.00	

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	1,972.00	
140200199	Penalties and Fines - Other penalties	152.00	
140400199	Other Fees	468,005.00	
	Total Fees & User Charges-Income Head wise	470,129.00	

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

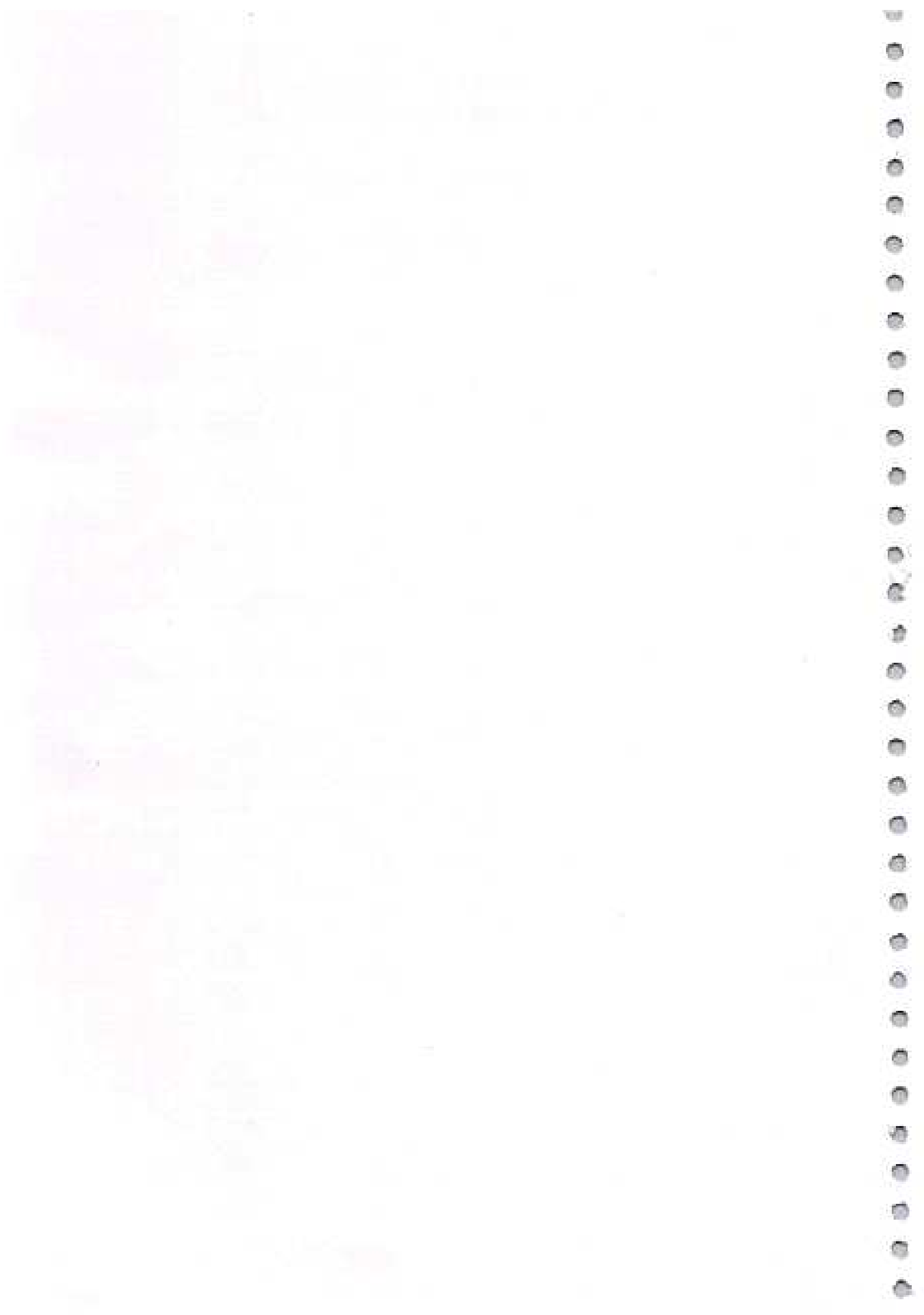
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	139,625.00	
150120103	Sale of Scrap	28,098.00	
	Total Sale & Hire Charges-Income Head -wise	167,723.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Receipts from Transferred Institutions		

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	19,120,820.00	
160100102	Development Fund - Special Component Plan	6,361,177.00	
160100103	Development Fund - Tribal Sub-Plan	1,754,439.00	
160100109	Development Fund - CFC Grant Tied	5,709,336.00	
160100110	Development Fund - CFC Grant UnTied	4,504,203.00	
160100399	State Sponsored Schemes- Others	29,860.00	
160100402	Maintenance Fund - Non-Road Assets	4,206,639.00	
160100501	General Purpose Fund	5,301,900.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,200,000.00	
160100618	National Rural Health Mission (NRHM)	1,536,488.00	
160100699	Other Schemes	1,906,747.00	
160100715	Grants from Suchithwa Mission	15,400.00	
160100716	Grant for Keralotsavam	100,000.00	
160100899	Other Awards and Honours	9,451.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	602,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	460,000.00	



160300203	Contributions towards Other Schemes - from Grama Panchayats	7,000.00	
	Total Revenue Grants, Contributions & Subsidies	52,825,460.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	2,843.00	
	Total Interest Earned	2,843.00	

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

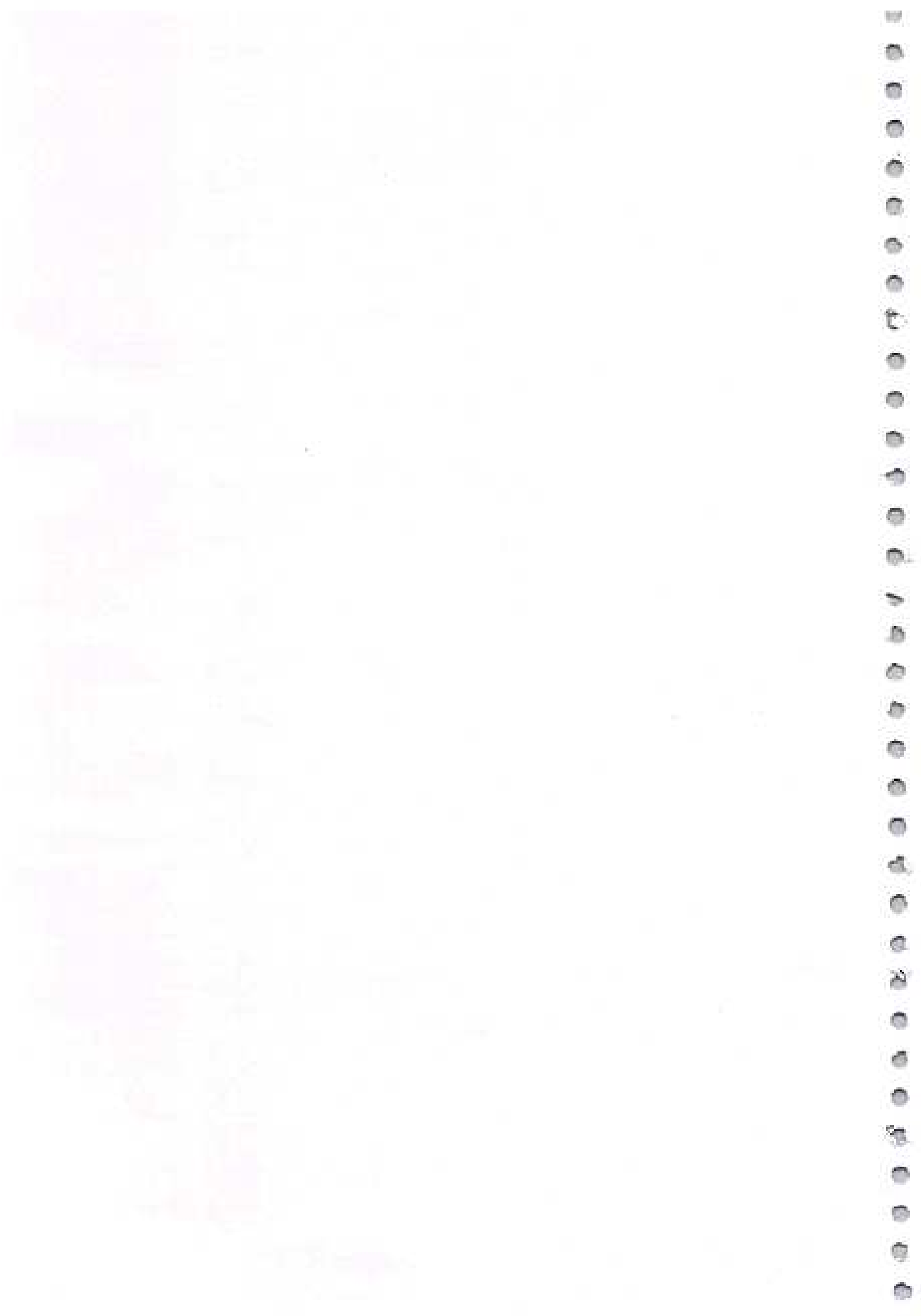
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	20,000.00	
	Total Other Income	20,000.00	

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	46,968.00	
210100106	Salaries - Contract Staff	77,655.00	
210100201	Wages - Daily Wages Staff	378,711.00	
210200105	Travelling Allowances - Daily Wages Staff	8,575.00	
210200204	Festival Allowance	2,210.00	
210200206	Telephone Allowance Secretary	5,091.00	
210200207	Honorariums to Permanent / Temporary Staff	2,461,950.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,608.00	
210200304	Monthly Honorarium - Vice President	145,097.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	832,812.00	
210200401	Sitting Fee of President	13,250.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	42,350.00	
210200404	Sitting Fee of Members	66,000.00	
210200501	Travelling Allowance of President	11,736.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	23,700.00	
210200504	Travelling Allowance of Members	78,996.00	
	Total Establishment Expenditures-Expenditure head-wise	4,748,709.00	

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	10,130.00	
220110101	Electricity Charges - Office	83,659.00	
220110103	Water Charges - Office	5,770.00	
220110199	Other Office Maintenance Expenses	270,000.00	
220120101	Telephone Expenses - Office	6,989.00	
220120103	Postage Expenses	4,100.00	
220120104	Internet Charges	30,630.00	
220200101	Purchase of Books	15,750.00	
220200102	Purchase of News Paper	2,880.00	
220210101	Printing Charges	4,480.00	
220210102	Stationery Expenses	63,051.00	
220400101	Insurance of Vehicles	26,194.00	
220520102	Consultancy Fees	30,000.00	



220610104	✓ Subscription for Website	98,500.00	
220710102	✓ Light Refreshment Charges	193,396.00	
220800101	✓ Keralotsavam	100,000.00	
220800199	✓ Other Administrative Expenses	406,076.00	
	Total Administrative Expenditures-Expenditure head-wise	1,351,605.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100104	✓ Electricity Charges for Drinking Water Schemes	83,573.00	
230100199	✓ Electricity Charges for Other Operations	403.00	
230100201	✓ Diesel, Petrol, Gas & Lubricants for President's Vehicle	336,725.00	
230100202	✓ Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,508.00	
230400101	✓ Vehicle Hire Charges	278,800.00	
230500501	✓ Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	706,026.00	
230500902	✓ Repairs & Maintenance - Movable Assets Vehicles	143,271.00	
230500903	✓ Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,620.00	
230500904	✓ Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	7,500.00	
230800110	✓ Sanitation Expenses	1,398,234.00	
	Total Operations & Maintenance-Expenditure head-wise	3,107,660.00	

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

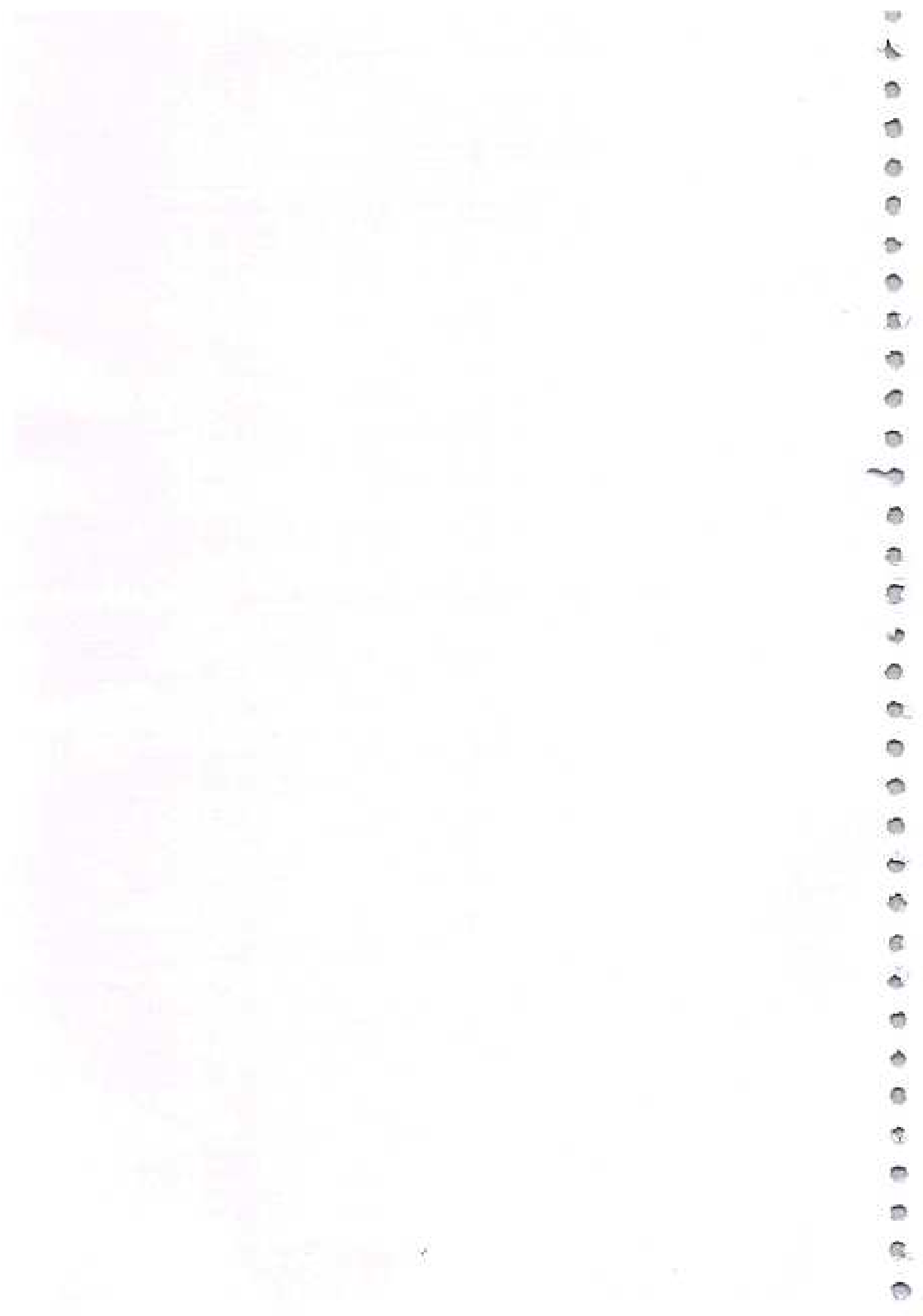
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	✓ Bank Charges	236.00	
	Total Interest & Finance Charges	236.00	

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	19,782.00	
250101301	✓ Agriculture and Related Sectors - Tuber Crops - General	289,800.00	
250104601	✓ Dairy Development -Storage and Marketing- General	1,208,000.00	
250104701	✓ Dairy Development -Machinery and Equipment- General	200,000.00	
250301602	✓ Market Promotion - SCP	84,505.00	
252310201	Other Constructions - Side Walls - General	2,108,467.00	
	Total Decentralised Plan Programme - Productive Sector	3,902,554.00	

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	144,385.00	
251101001	✓ Arts and Culture-General	210,000.00	
251101302	✓ Education-Related Activities - SCP	2,208,224.00	
251101303	✓ Education-Related Activities - TSP	733,000.00	
251200101	✓ PHC, CHC & Other Hospitals/Dispensaries-General	1,926,303.00	
251200301	✓ Health related Special Programs -General	1,120,907.00	
251200401	✓ Medicines-General	1,399,632.00	
251200701	✓ Other Programs in Health Sector-General	1,992,940.00	
251200801	✓ Drinking Water-General	10,000.00	
251200901	✓ Sanitation-General	214,902.00	
251300101	✓ Housing-General	5,902,000.00	
251300102	✓ Housing-SCP	5,110,000.00	



251300103	Housing-TSP	900,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,100,000.00	
251300901	Women's Welfare Programs-General	1,045,000.00	
251400101	Development Programs for Women and Children -General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	126,639.00	
251650101	Local Government Service Delivery Improvement - General	13,000.00	
	Total Decentralised Plan Programme - Service Sector	25,356,932.00	

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	1,958,112.00	
252201201	Other Programs in Infrastructure Sector-General	1,117,446.00	
252300101	Public Buildings-General	127,559.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,203,117.00	

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.)
253100901	Computerisation of Panchayats-General	22,710.00	
253101201	Payments to IKM	1,550,000.00	
	Total Decentralised Plan Programme - Projects not included	1,572,710.00	

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

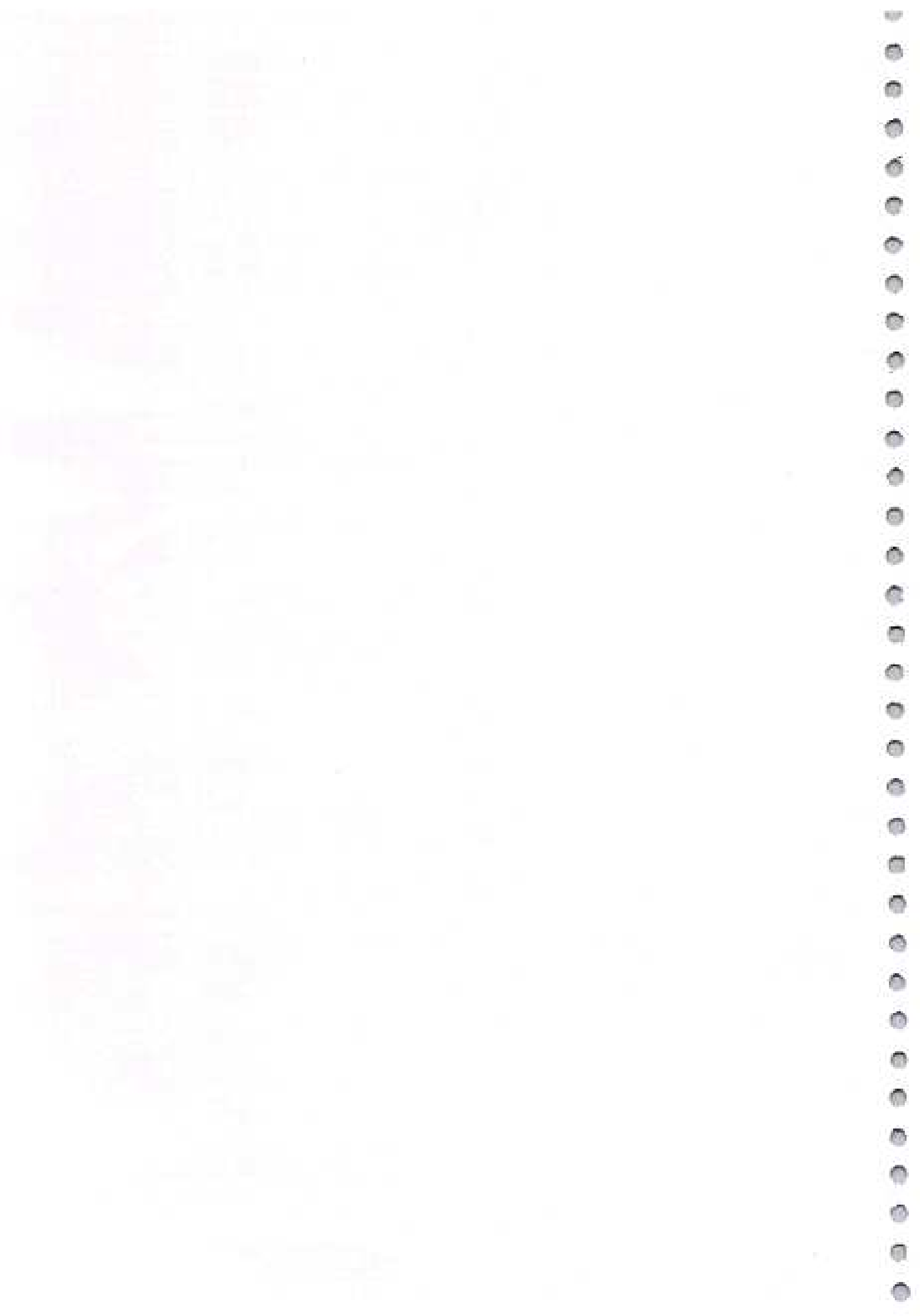
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100105	Expenditures of Transferred Institutions - Social Welfare	40,573.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	12,860.00	
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	27,429.00	
254100199	Expenditures of Transferred Institutions -Others	66,523.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	147,385.00	

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	175,558.00	
255100102	Maintenance Projects - Road Assets -Tarred	390,770.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	20,699.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of Assets	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	342,890.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	96,361.00	
	Total Maintenance Projects	1,326,278.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	1,105,366.00	

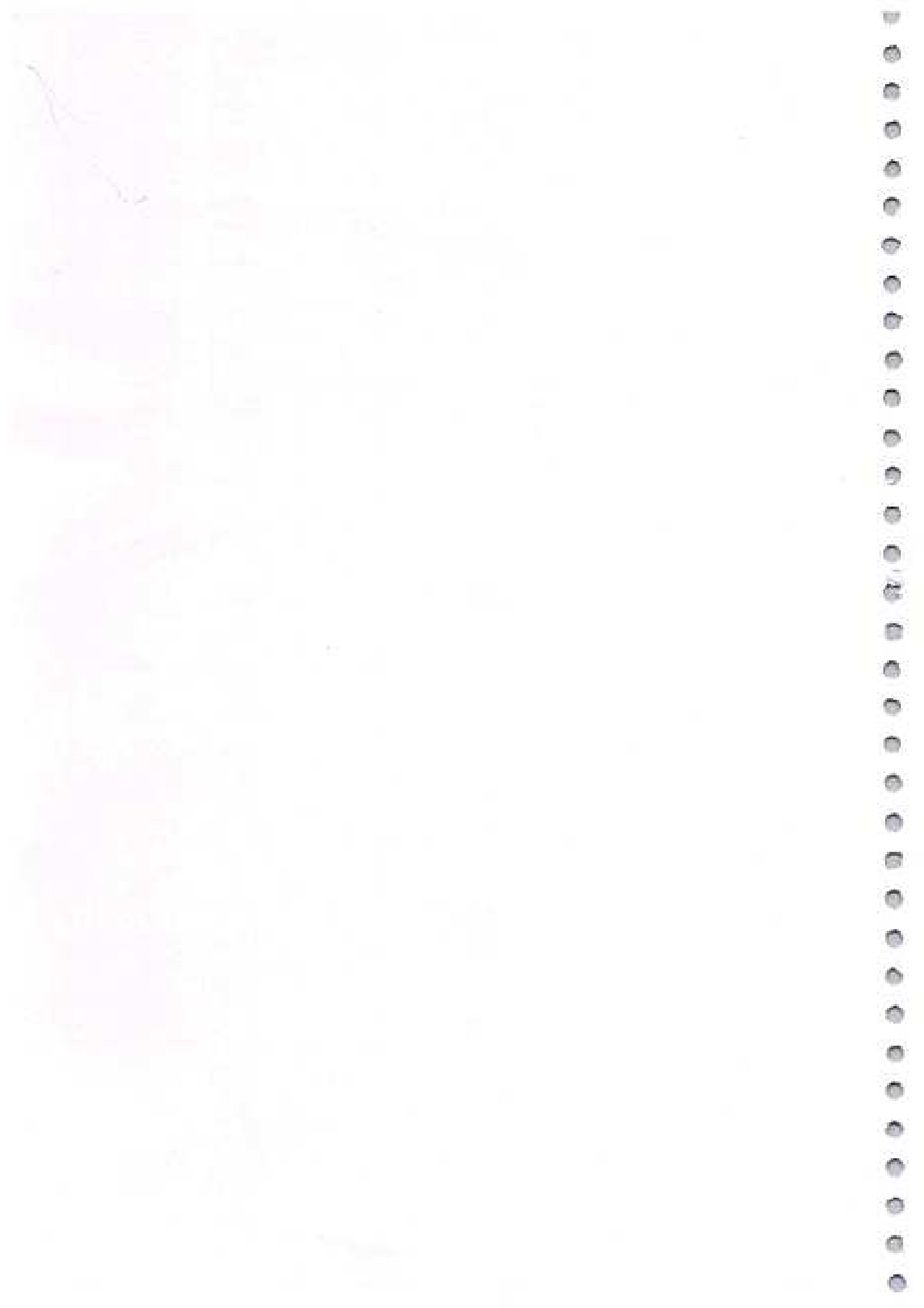


272300101	Depreciation - Roads & Bridges	5,387,053.00	
272320101	Depreciation - Waterways	330,275.00	
272330101	Depreciation - Public Lighting	25,484.00	
272400101	Depreciation- Plant & Machinery	92,037.00	
272500101	Depreciation- Vehicles	89,469.00	
272600101	Depreciation - Office & Other Equipments	116,906.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	478,723.00	
272800101	Depreciation - Other Fixed Assets	374,880.00	
	Total Depreciation	8,000,193.00	

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

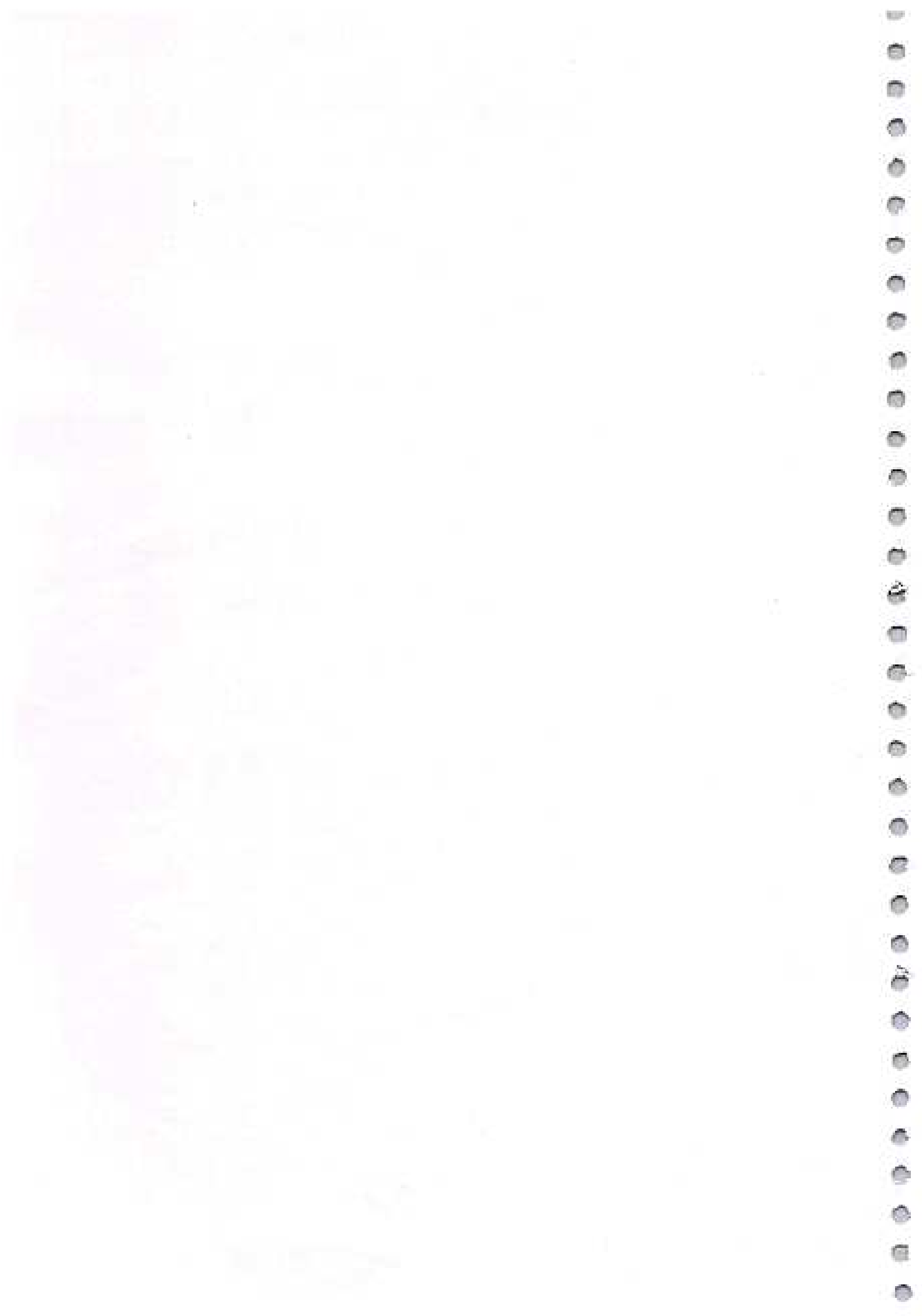
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(500.00)	
280800701	Prior Period - Miscellaneous Expenses	38,774,921.00	
	Total Prior Period Items(Net)	38,774,421.00	

Software support: Information Kerala Mission



Kattappana Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,894,848.00
	Cash	RP-40(a)	0.00
Receipts			
Generating			
130000000	Rental Income from Panchayat Properties	RP-3	11,200.00
140000000	Fees & User Charges	RP-4	470,129.00
150000000	Sale & Hire Charges	RP-5	160,698.00
160000000	Receipts from Transferred Institutions	RP-6	0.00
170000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,229,645.00
180000000	Interest Earned	RP-9	2,843.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,435,904.00
350000000	Other Liabilities	RP-36	1,644,495.00
Non Operating			
180000000	Other Income	RP-10	20,000.00
300000000	Deposits Received	RP-34	164,254.00
350000000	Other Liabilities	RP-36	768.00
400000000	Sundry Debtors (Receivables)	RP-43	8,433,099.00
460000000	Loans, Advances and Deposits	RP-47	956,619.00
Grand Total			69,424,502.00
Payments			
Generating			
210000000	Establishment Expenses	RP-11	4,748,709.00
220000000	Administrative Expenses	RP-12	1,351,605.00
230000000	Operations & Maintenance	RP-13	1,010,036.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,794,087.00
260000000	Decentralised Plan Programme - Service Sector	RP-16	25,356,932.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,728,718.00
263000000	Decentralised Plan Programme - Projects not included in Sector	RP-18	1,572,710.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	147,385.00
265000000	Maintenance Projects	RP-20	1,326,278.00
280000000	Prior Period Item	RP-26	-500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,229.00
350000000	Other Liabilities	RP-36	5,328,501.00
Non Operating			
210000000	Interest & Finance Charges	RP-14	236.00
340000000	Deposits Received	RP-34	132,216.00
350000000	Other Liabilities	RP-36	191,095.00
410000000	Fixed Assets	RP-38	5,702,678.00
400000000	Sundry Debtors (Receivables)	RP-43	10,977,177.00
460000000	Loans, Advances and Deposits	RP-47	1,075,331.00
Closing Balance			
	Bank	RP-40(b)	5,975,079.00
	Cash	RP-40(b)	0.00
Grand Total			69,424,502.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Union Bank of India (AY- Adm- Cost 031777	0.00
450210102	IDBI BANK LIMITED ADMALY (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 (AY-Central)14404	0.00
450610102	Union Bank of India (AY- 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,Keralolsavam	0.00
450610108	State Bank of Travancore MGNREGA 52185	0.00
450610109	AY- NBA Individual Sanitary Latrine 31775	0.00
450620101	South Indian Bankiwmp6513	5,977.00
450620102	Union Bank of India - WMP- 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	S/B CFC 10642	5,969,229.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,894,848.00

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450300101	Rent from Auditoriums and Halls	11,200.00
		11,200.00

RP-4 Fees & User Charges

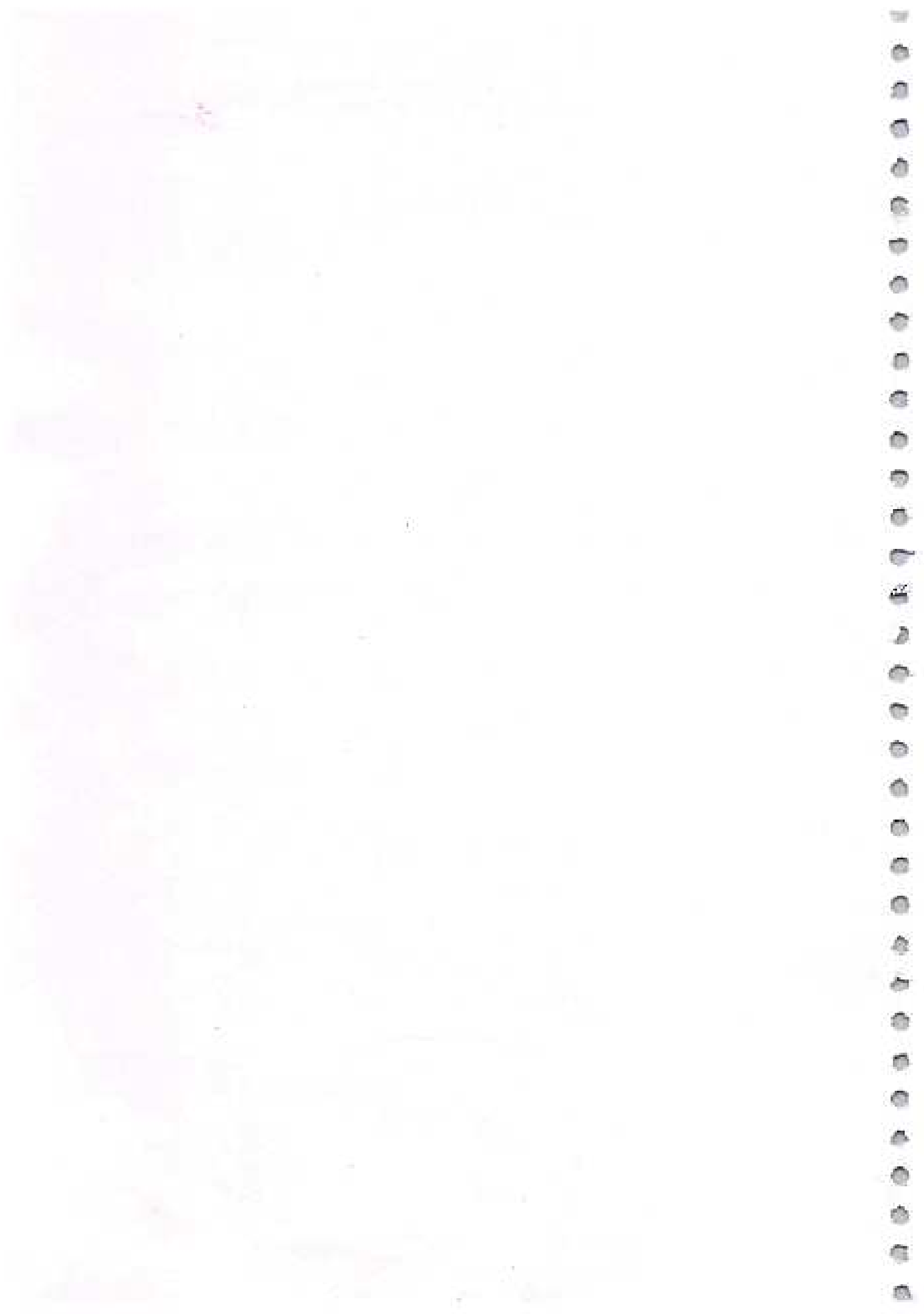
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450200101	Penalties and Fines - Penal Interest	1,972.00
450200199	Penalties and Fines - Other penalties	152.00
450400199	Other Fees	468,005.00
		470,129.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450110101	Sale of Tender Forms	139,625.00
450120103	Sale of Scrap	21,073.00
		160,698.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

151100199	Receipts from Transferred Institutions - Others	0.00
		0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	19,120,820.00
160100102	Development Fund - Special Component Plan	6,361,177.00
160100103	Development Fund - Tribal Sub-Plan	1,754,439.00
160100399	State Sponsored Schemes- Others	29,860.00
160100402	Maintenance Fund - Non-Road Assets	4,206,639.00
160100501	General Purpose Fund	5,301,900.00
160100699	Other Schemes	845,810.00
160100715	Grants from Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	602,000.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	7,000.00
		38,229,645.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	2,843.00
		2,843.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	26,043.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component	1,200,000.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Program	252.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,760,116.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government	317,609.00
320200111	Development Fund - CFC Grant Tied	3,221,500.00
320200112	Development Fund - CFC Grant UnTied	4,455,852.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Central	50,000.00
320200322	Grants from Suchithwa Mission	15,400.00
320200323	Grant for Keralolsavam	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government	19,132.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from	270,000.00
		12,435,904.00

RP-36 Other Liabilities

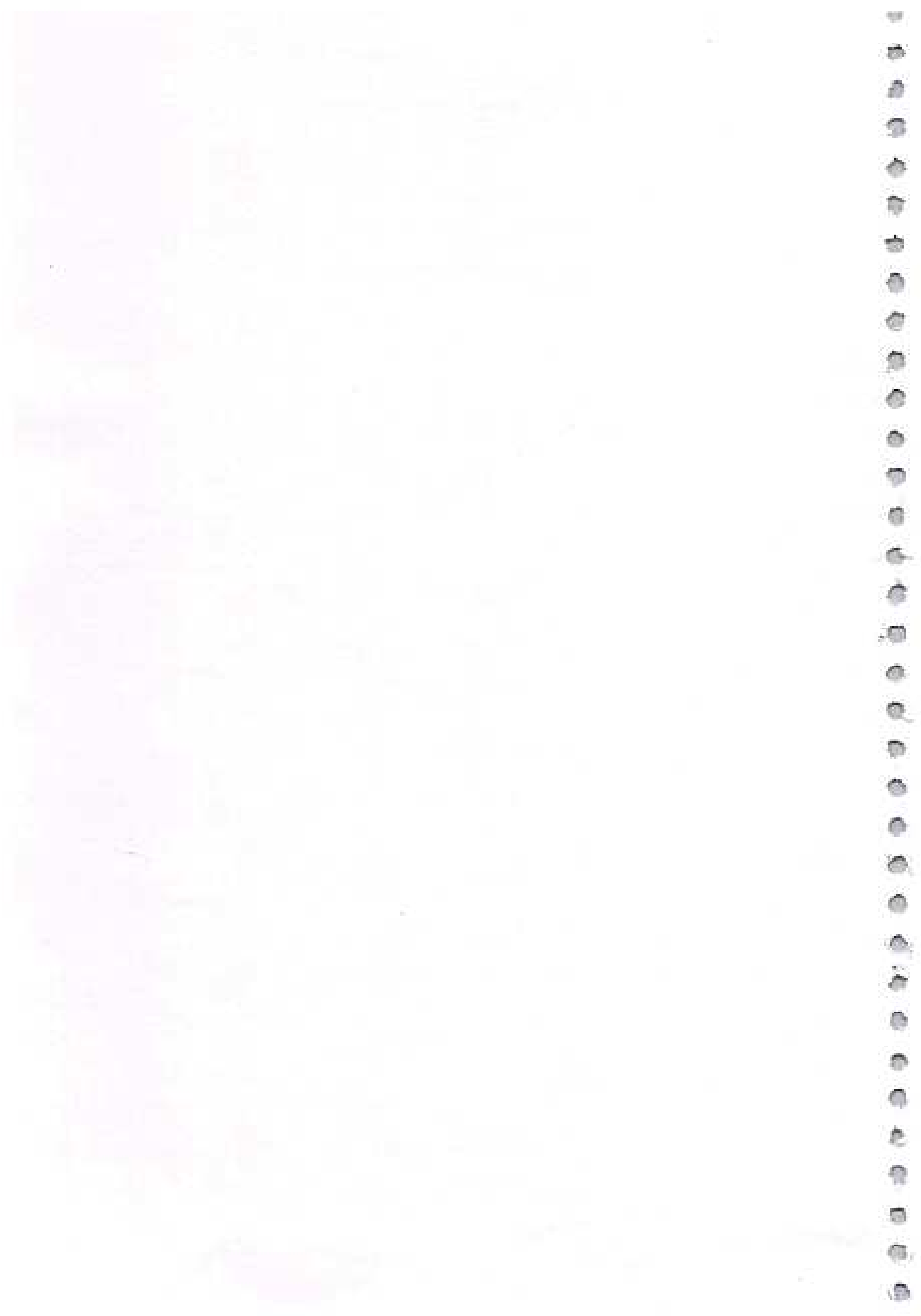
Code	Head Of Account	Amount
350800299	Other Liabilities	1,644,495.00
		1,644,495.00

RP-10 Other Income

Code	Head Of Account	Amount
80800199	Miscellaneous Receipts	20,000.00
		20,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	44,254.00
340200101	Rent Deposit	120,000.00
		164,254.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300110	Government and Other Dues Payable - CGST	384.00
350300111	Government and Other Dues Payable - SGST	384.00
		768.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	275,840.00
431400102	Rent Receivables from Buildings(Appears)	70,060.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	8,087,199.00
		8,433,099.00

RP-47 Loans, Advances and Deposits

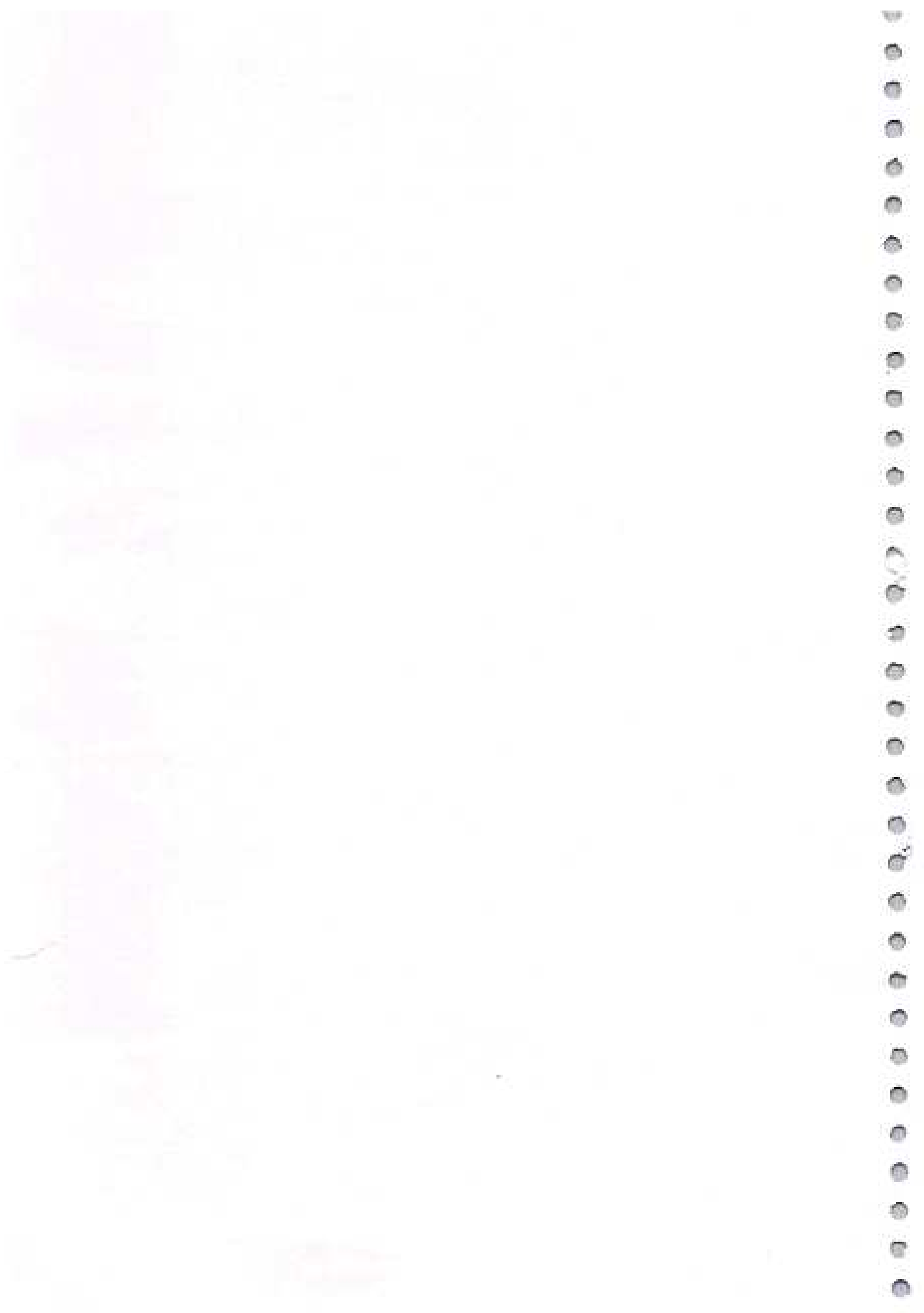
Code	Head Of Account	Amount
460100199	Other Advances	956,619.00
		956,619.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100105	Salaries - Part Time Contingent Staff	46,968.00
210100106	Salaries - Contract Staff	77,655.00
210100201	Wages - Daily Wages Staff	378,711.00
210200105	Travelling Allowances - Daily Wages Staff	8,575.00
210200204	Festival Allowance	2,210.00
210200206	Telephone Allowance Secretary	5,091.00
210200207	Honorariums to Permanent / Temporary Staff	2,461,950.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,608.00
210200304	Monthly Honorarium - Vice President	145,097.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	832,812.00
210200401	Sitting Fee of President	13,250.00
210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	42,350.00
210200404	Sitting Fee of Members	66,000.00
210200501	Travelling Allowance of President	11,736.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	23,700.00
210200504	Travelling Allowance of Members	78,996.00
		4,748,709.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	10,130.00
220110101	Electricity Charges - Office	83,659.00
220110103	Water Charges - Office	5,770.00
220110199	Other Office Maintenance Expenses	270,000.00
220120101	Telephone Expenses - Office	6,989.00
220120103	Postage Expenses	4,100.00
220120104	Internet Charges	30,630.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	2,880.00
220210101	Printing Charges	4,480.00
220210102	Stationery Expenses	43,854.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

220400101	Insurance of Vehicles	26,194.00
220520102	Consultancy Fees	30,000.00
220610104	Subscription for Website	98,500.00
220710102	Light Refreshment Charges	193,396.00
220800101	Keralolsavam	100,000.00
220800199	Other Administrative Expenses	406,076.00
		1,351,605.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100104	Electricity Charges for Drinking Water Schemes	83,573.00
230100199	Electricity Charges for Other Operations	409.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	336,725.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,508.00
230400101	Vehicle Hire Charges	278,800.00
230500902	Repairs & Maintenance - Movable Assets- Vehicles	143,271.00
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Eq	29,620.00
230500904	Repairs & Maintenance - Movable Assets- Furniture, Fixtures, Fittings &	7,500.00
230800110	Sanitation Expenses	6,636.00
		1,010,036.00

RP-15 Decentralised Plan Programme - Productive Sector

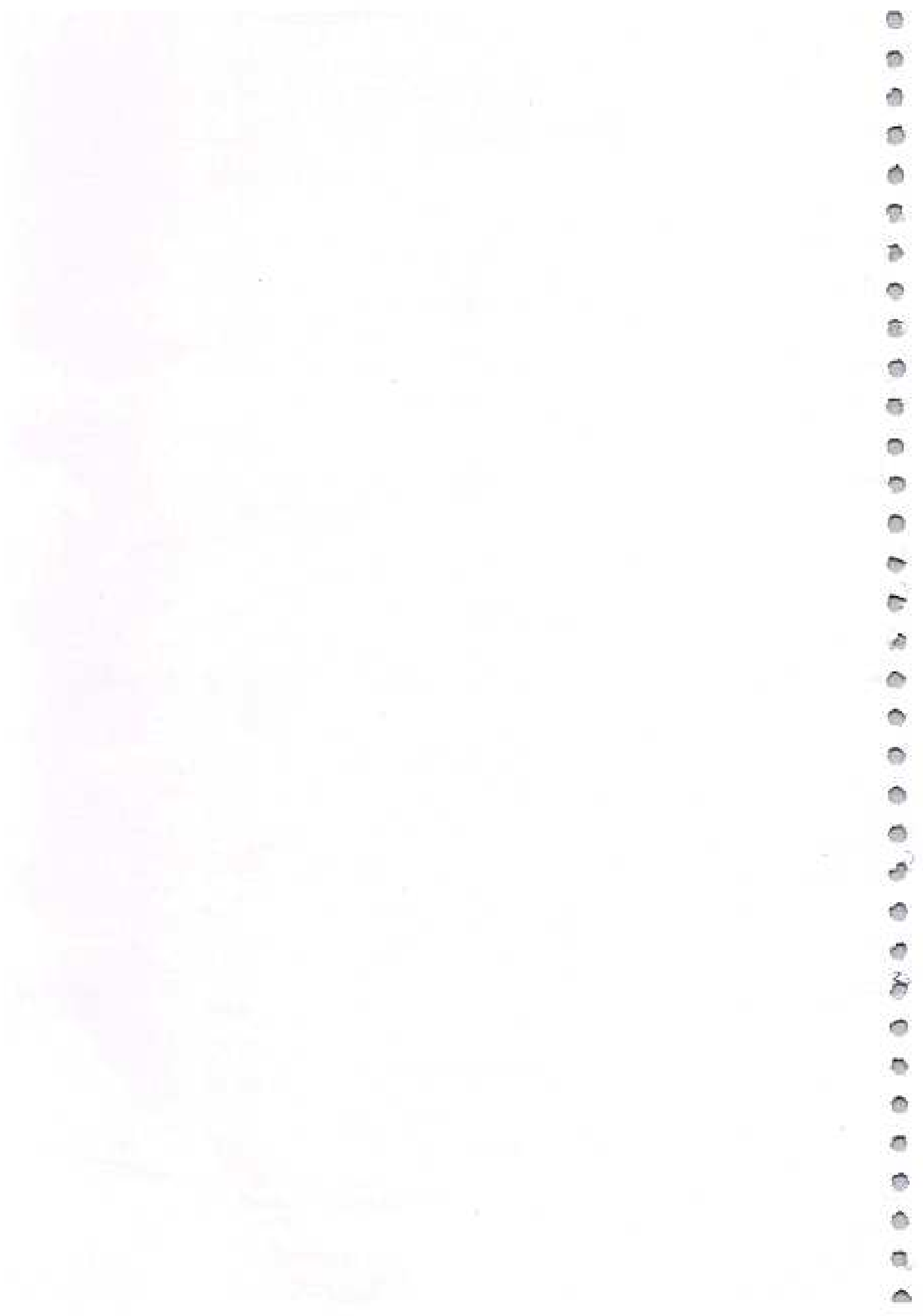
Code	Head Of Account	Amount
250100501	Agriculture and Related Sectors - Dairy development- General	19,782.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	289,800.00
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00
250104701	Dairy Development -Machinery and Equipment- General	200,000.00
250301602	Market Promotion - SCP	84,505.00
		1,794,087.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100801	Youth Welfare-General	144,385.00
251101001	Arts and Culture-General	210,000.00
251101302	Education-Related Activities - SCP	2,208,224.00
251101303	Education-Related Activities - TSP	733,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,926,303.00
251200301	Health-related Special Programs -General	1,120,907.00
251200401	Medicines-General	1,399,632.00
251200701	Other Programs in Health Sector-General	1,992,940.00
251200801	Drinking Water-General	10,000.00
251200901	Sanitation-General	214,902.00
251300101	Housing-General	5,902,000.00
251300102	Housing-SCP	5,110,000.00
251300103	Housing-TSP	900,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,100,000.00
251300901	Women's Welfare Programs-General	1,045,000.00
251400101	Development Programs for Women and Children -General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatio	126,639.00
251650101	Local Government Service Delivery Improvement - General	13,000.00
		25,356,932.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	84,048.00
252201201	Other Programs in Infrastructure Sector-General	1,117,446.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

252310201	Other Constructions - Side Walls - General	1,527,224.00
		2,728,718.00

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

Code	Head Of Account	Amount
253100901	Computerisation of Panchayats-General	21,710.00
253101201	Payments to IKM	1,550,000.00
		1,572,710.00

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

Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	40,573.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Ca	12,860.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tr	27,429.00
254100199	Expenditures of Transferred Institutions -Others	66,523.00
		147,385.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	175,558.00
255100102	Maintenance Projects - Road Assets -Tarred	390,770.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agric	20,699.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Socia	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Othe	342,890.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Mai	96,361.00
		1,326,278.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
260200401	Prior Period Income - Other Incomes	-500.00
260800301	Prior Period - Operations and Maintenance Expenses	0.00
		-500.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Progra	6,229.00
		6,229.00

RP-36 Other Liabilities

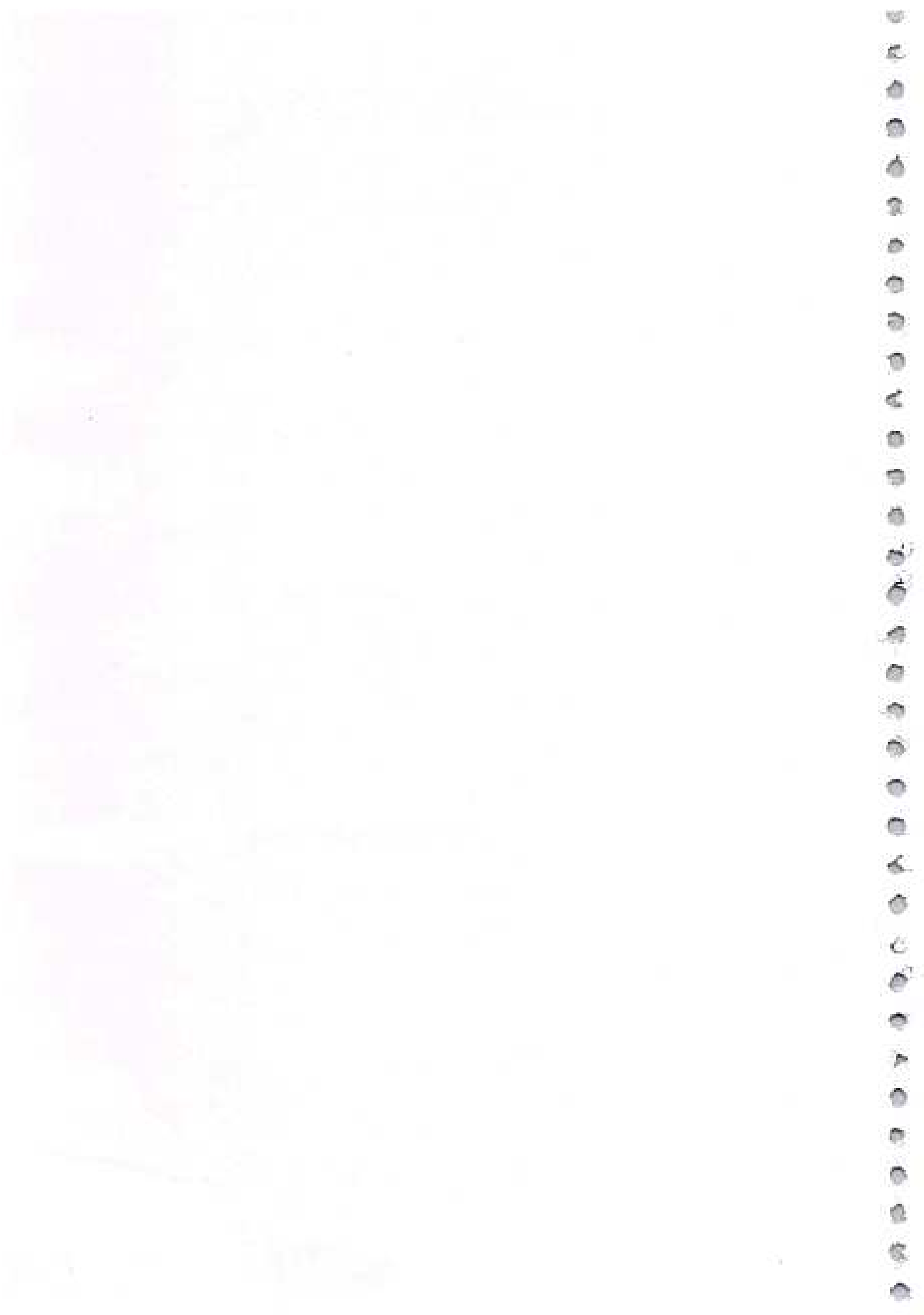
Code	Head Of Account	Amount
350100201	Contractors' Control Account	4,556,386.00
350800299	Other Liabilities	772,115.00
		5,328,501.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	236.00
		236.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100301	Contractors' Retention	132,216.00
		132,216.00



Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	42,259.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	49,352.00
350300110	Government and Other Dues Payable - CGST	43,658.00
350300111	Government and Other Dues Payable - SGST	43,658.00
350300113	Government and Other Dues Payable-TDS - CGST	6,084.00
350300114	Government and Other Dues Payable-TDS - SGST	6,084.00
		191,095.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	604,915.00
410300101	Roads - Cement Concrete	3,371,955.00
410300302	Bridges	15,536.00
410300399	Other constructions	271,439.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc)	428,612.00
410710102	Movable Assets - Vehicles	20,500.00
410710103	Movable Assets - Office Equipments & Other Equipments	391,587.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	598,134.00
		5,702,678.00

RP-43 Sundry Debtors (Receivables)

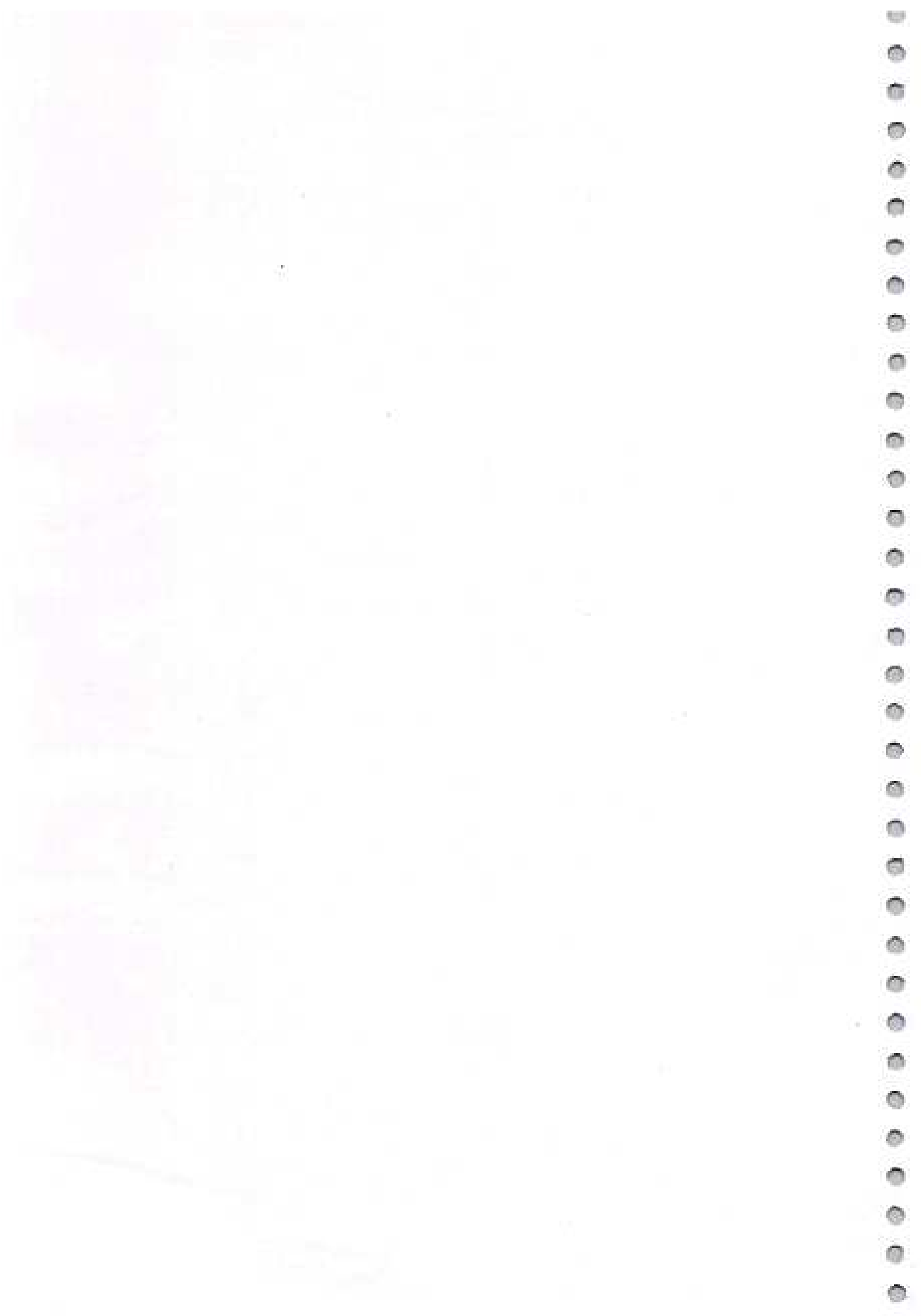
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	10,977,177.00
		10,977,177.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
409100199	Other Advances	1,075,331.00
		1,075,331.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Union Bank of India (AY- Adm- Cast 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
450630101	The Idukki District Co-operative Bank - EMS House	500.00
450610101	Union Bank of India (AY-Central)14404	0.00
450610102	Union Bank of India (AY- PLAN)19110	675,227.00
450610103	Union Bank of India (MISC. ACCOUNT)7978	623,450.00
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	AY- NBA Individual Sanitary Latrine 31775	0.00
450620101	South Indian Bankiwmp6513	0.00
450620102	Union Bank of India - IWMP- IV 29758	0.00
450620103	UNION BANK HEALTH GRANT 40361	0.00
450650101	BPFA-II	1,242,860.00
		0.00



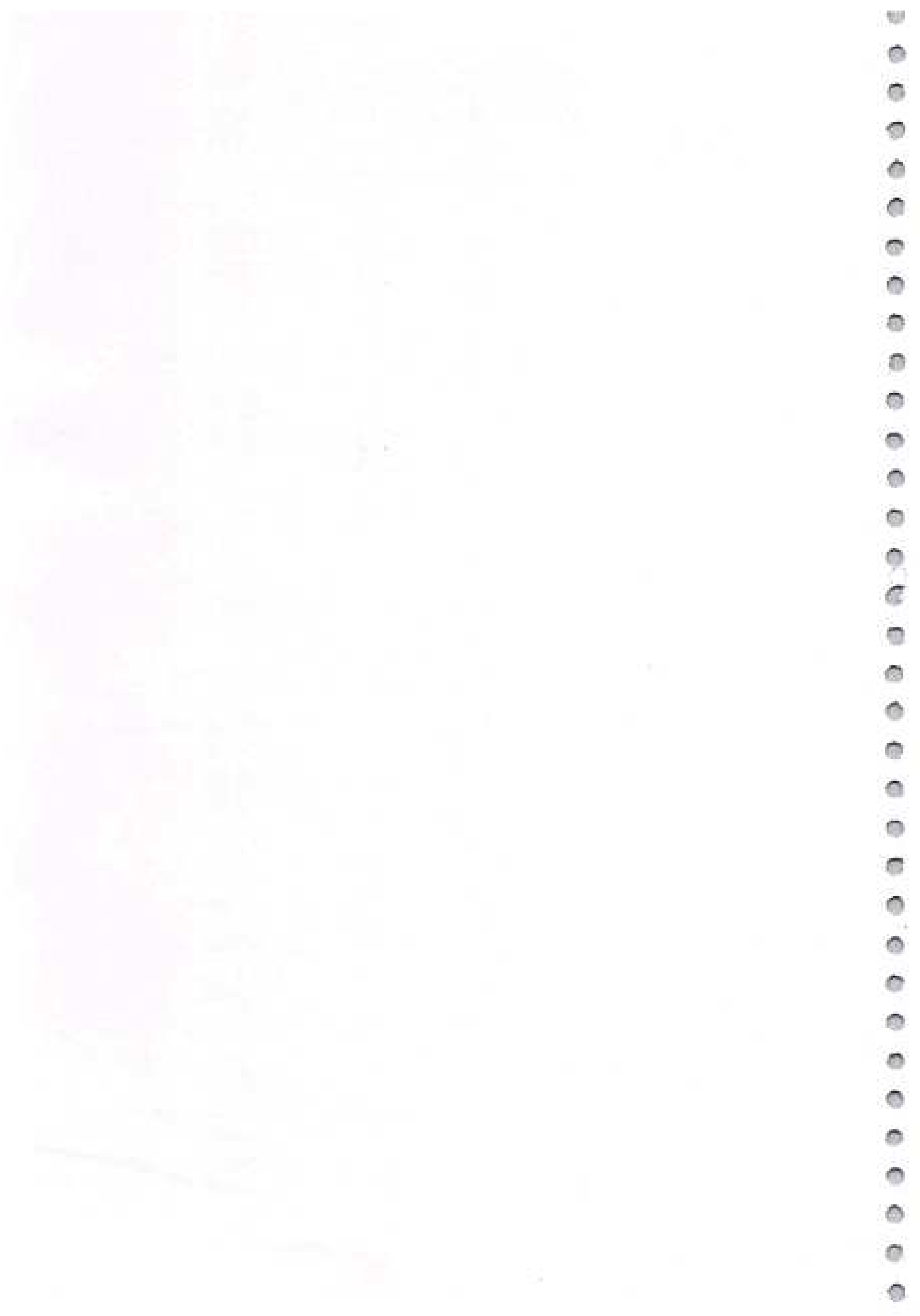
Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	SIB CFC 10642	3,433,042.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,975,079.00
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission


Accounts Officer

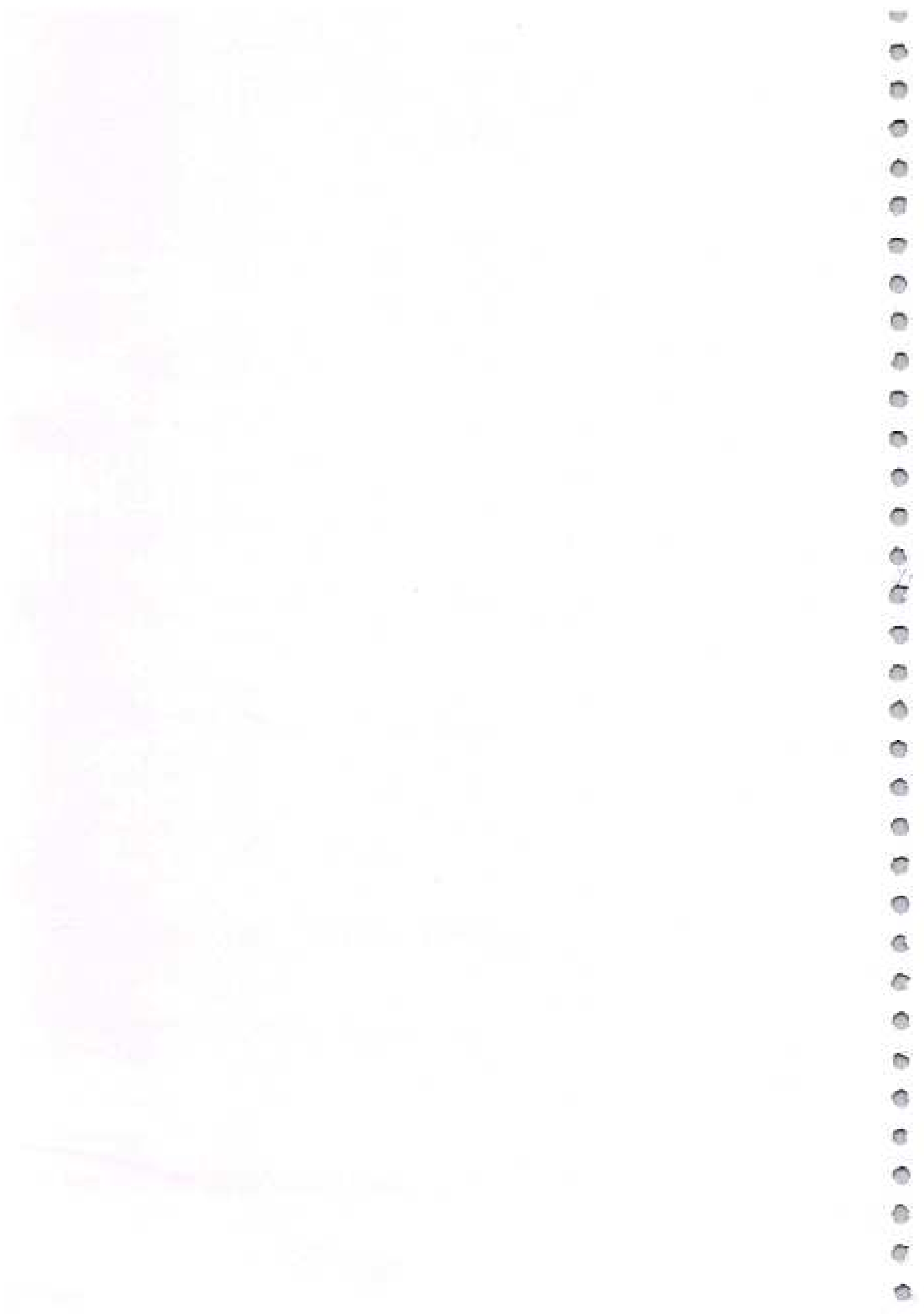

Secretary



Kattappana Block Panchayat CASH FLOW STATEMENT

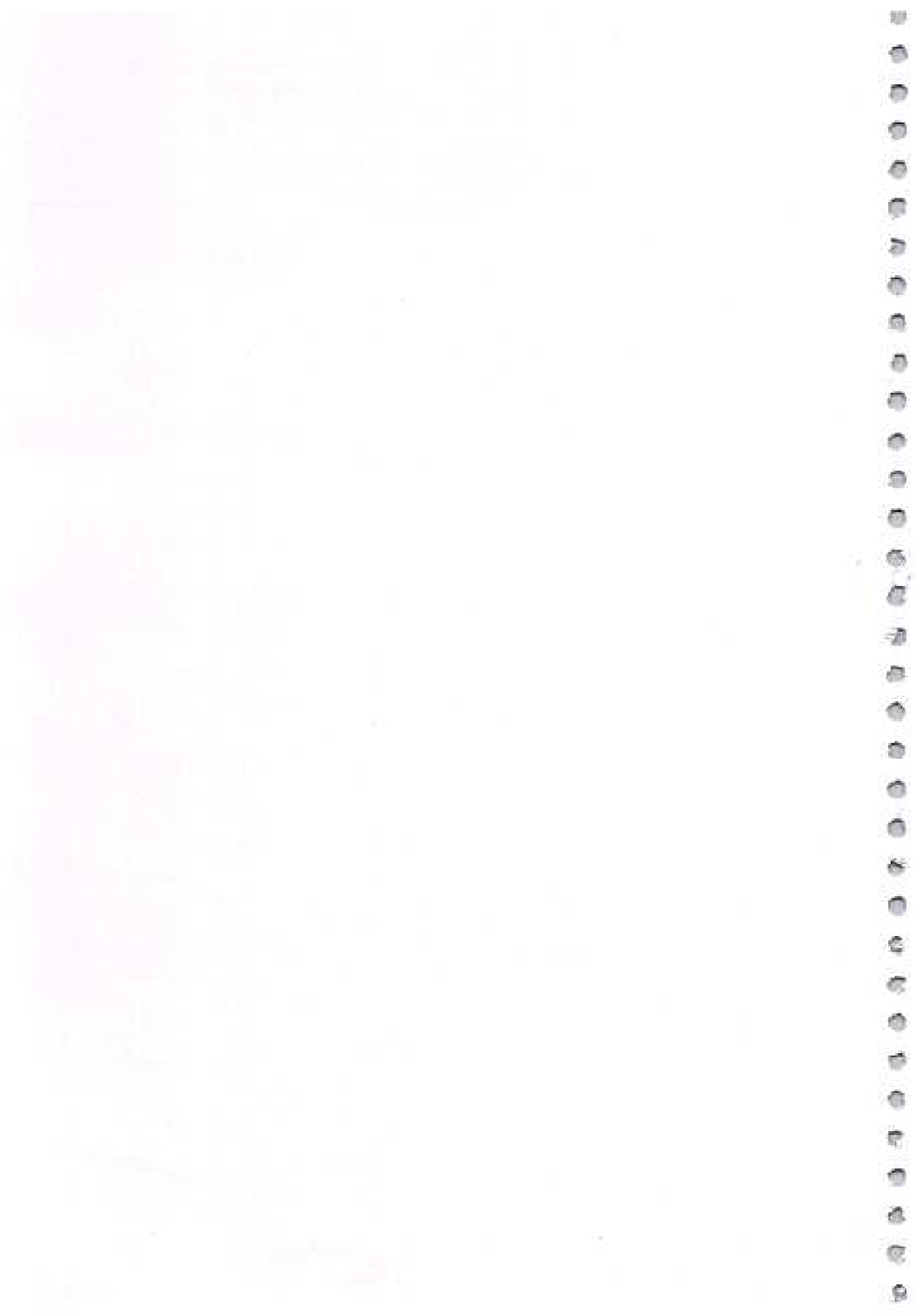
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		11,200.00
130000000	Rental Income from Panchayat Properties	482,129.00
140000000	Fees & User Charges	160,898.00
150000000	Sale & Hire Charges	38,245,045.00
160000000	Revenue Grants, Funds, Contributions & Compensations	12,625.00
171000000	Interest Earned	20,000.00
180000000	Other Income	38,931,597.00
LESS		2,281,668.00
210000000	Establishment Expenses	1,351,605.00
220000000	Administrative Expenses	1,010,036.00
230000000	Operations & Maintenance	236.00
240000000	Interest & Finance Charges	1,794,087.00
250000000	Decentralised Plan Programme - Productive Sector	25,356,932.00
251000000	Decentralised Plan Programme - Service Sector	2,728,718.00
252000000	Decentralised Plan Programme - Infrastructure Sector	22,710.00
253000000	Decentralised Plan Programme - Projects not included in Sect.	139,158.00
254000000	Expenditures of Transferred Institutions and State Sponsored :	1,328,278.00
255000000	Maintenance Projects	7,726.00
280000000	Prior Period Item	2,598,078.00
431000000	Sundry Debtors (Receivables)	(928,033.00)
450000000	Cash and Bank balance	37,847,200.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		1,284,397.00
(B) - INVESTING ACTIVITIES		
ADD		9,075,121.00
320000000	Grants, Funds & Contributions for Specific Purposes	32,038.00
340000000	Deposits Received	(5,487,741.00)
350000000	Other Liabilities	3,619,418.00
LESS		5,702,678.00
410000000	Fixed Assets	5,702,678.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		(2,083,260.00)
(C) - FINANCING ACTIVITIES		
LESS		118,712.00
460000000	Loans, Advances and Deposits	118,712.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		(118,712.00)
GRAND TOTAL (A+B+C)		(917,575.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		(6,894,848.00)
450000000	Cash and Bank balance	(6,894,848.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,894,848.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		



Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(5,975,079.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		(5,975,079.00)
Net increase/ (decrease) in cash and cash equivalents		5,975,079.00
		(919,769.00)

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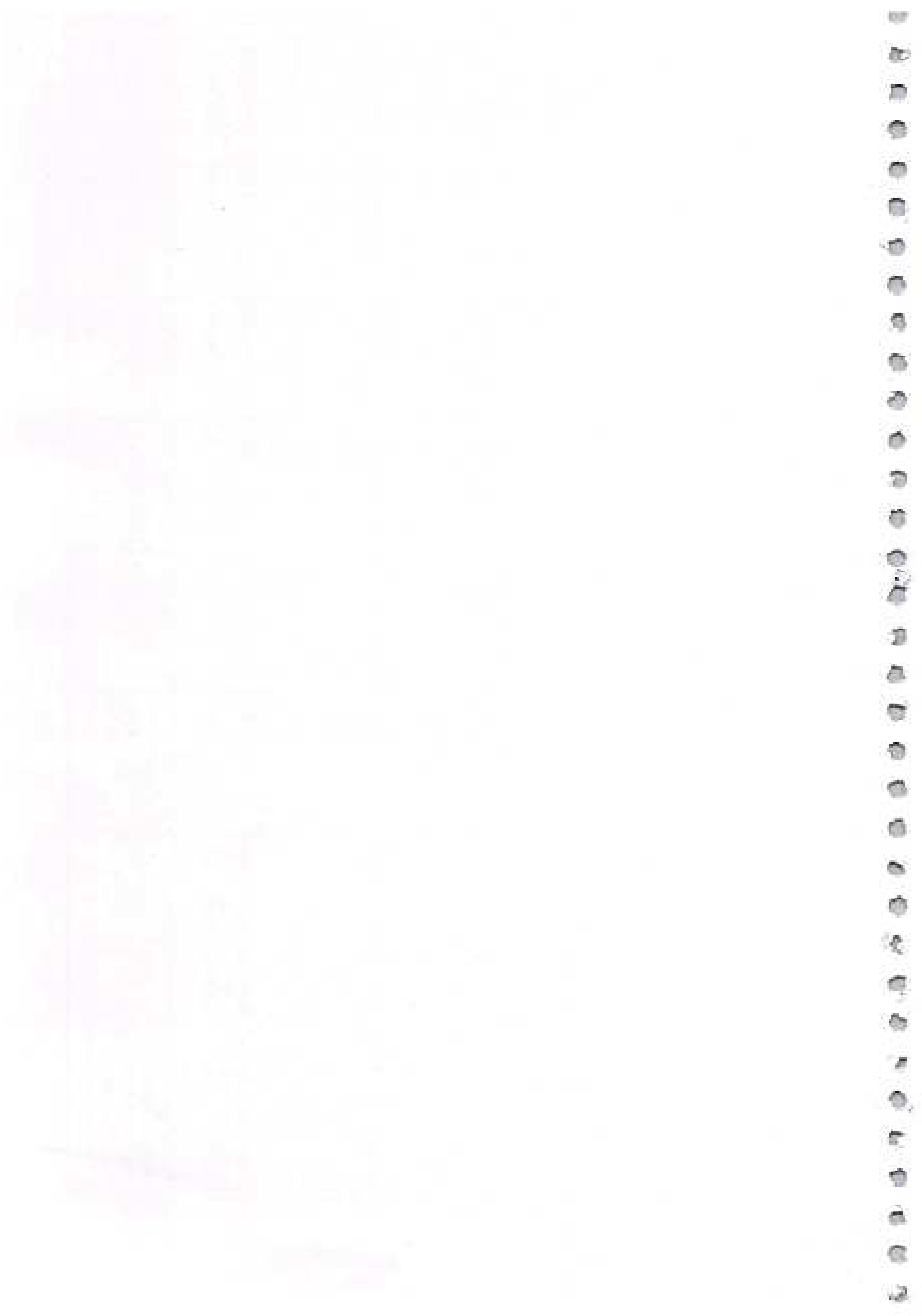


KATTAPPANA BLOCK PANCHAYAT

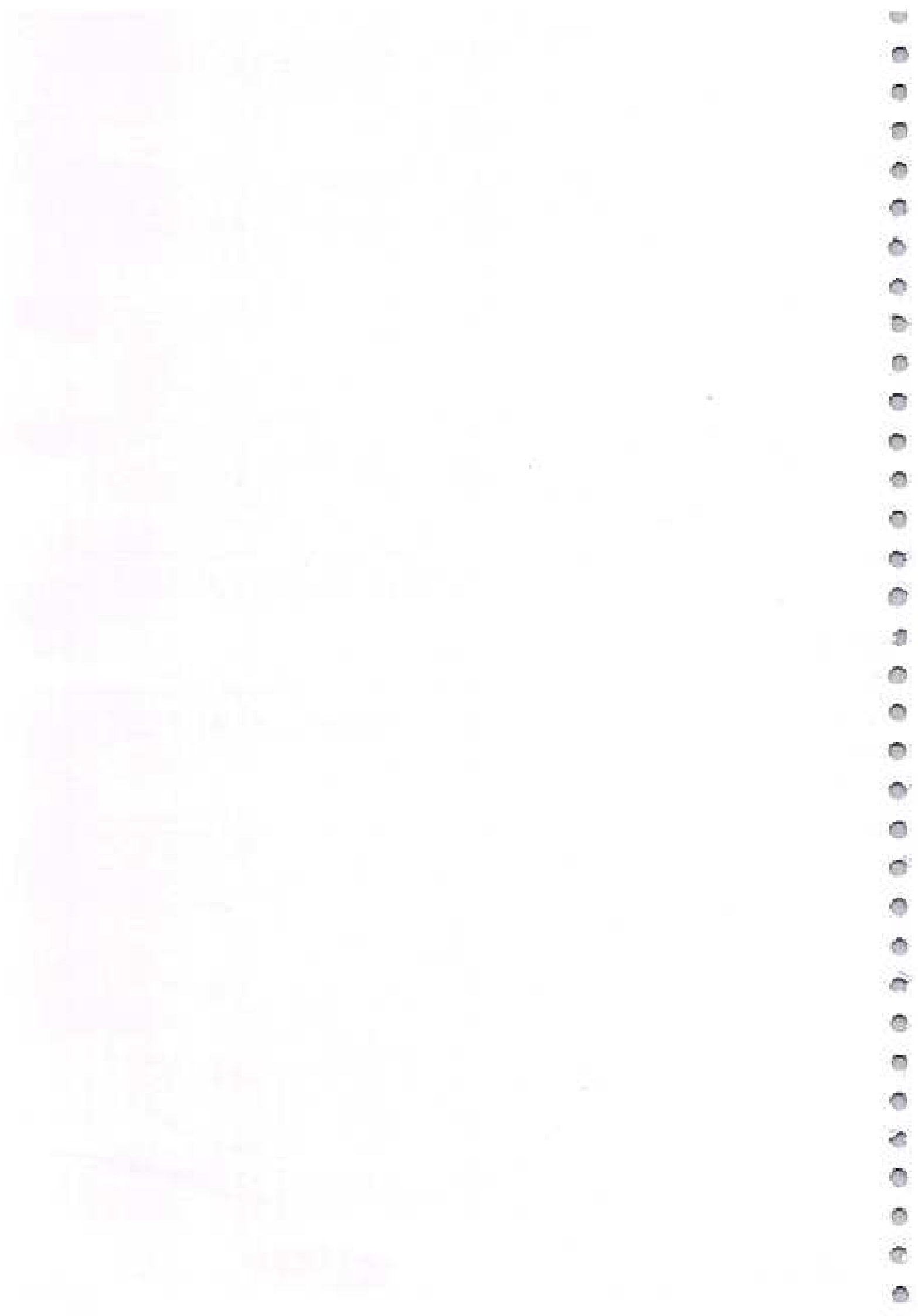
GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

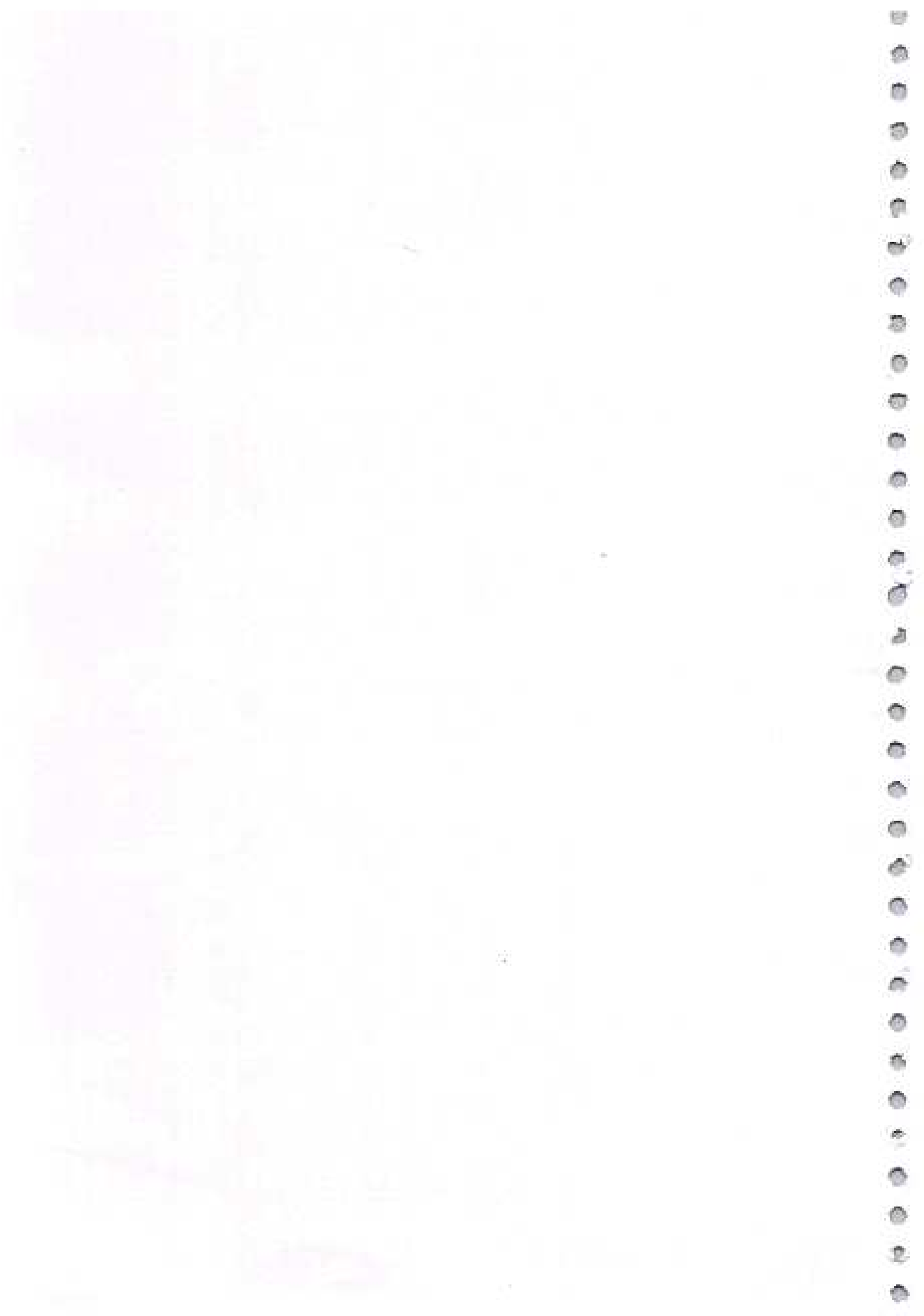
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	334,920.00	0.00	334,920.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	11,200.00	0.00	11,200.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	1,972.00	0.00	1,972.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	152.00	0.00	152.00
140400199	Other Fees	0.00	0.00	12,150.00	480,155.00	12,150.00	480,155.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	139,625.00	0.00	139,625.00
150120103	Sale of Scrap	0.00	0.00	7,025.00	35,123.00	7,025.00	35,123.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	16,452.00	16,452.00	16,452.00	16,452.00
160100101	Development Fund - General	0.00	0.00	0.00	19,120,820.00	0.00	19,120,820.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,361,177.00	0.00	6,361,177.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,754,439.00	0.00	1,754,439.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	5,709,336.00	0.00	5,709,336.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,504,203.00	0.00	4,504,203.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	29,860.00	0.00	29,860.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,206,639.00	0.00	4,206,639.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	10,800,000.00	12,000,000.00	10,800,000.00	12,000,000.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	30.00	1,536,518.00	30.00	1,536,518.00
160100699	Other Schemes	0.00	0.00	50,000.00	1,956,747.00	50,000.00	1,956,747.00
160100715	Grants from Suchitthwa Mission	0.00	0.00	15,400.00	30,800.00	15,400.00	30,800.00
160100716	Grant for Keralagravam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100899	Other Awards and Honours	0.00	0.00	0.00	9,451.00	0.00	9,451.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	602,000.00	0.00	602,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	460,000.00	0.00	460,000.00
160300203	Contributions towards Other Schemes - from Grama Panchayats	0.00	0.00	0.00	7,000.00	0.00	7,000.00
171100101	Interest from Bank Accounts	0.00	0.00	9,682.00	12,525.00	9,682.00	12,525.00
180900199	Miscellaneous Receipts	0.00	0.00	0.00	20,000.00	0.00	20,000.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	46,968.00	0.00	46,968.00	0.00



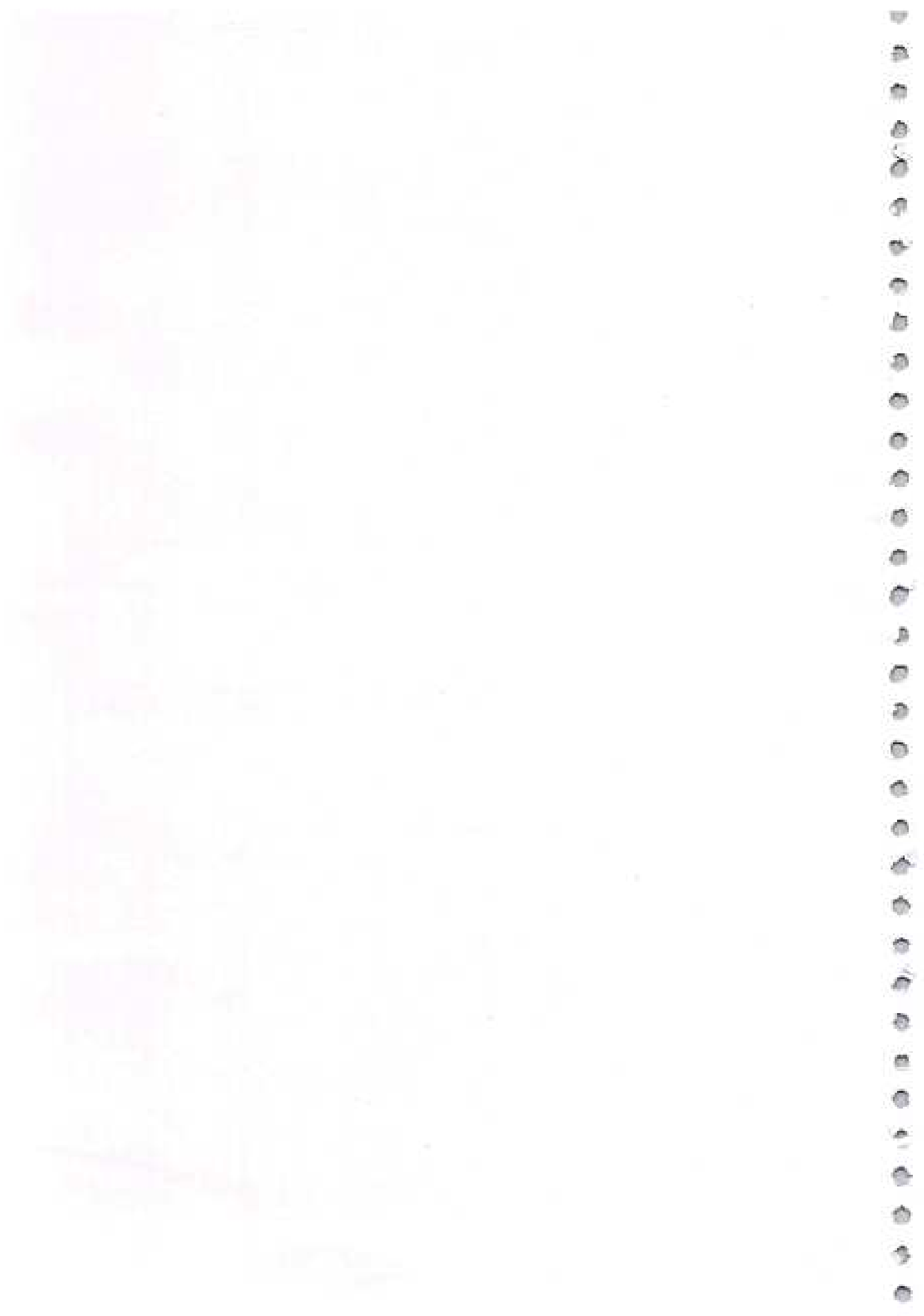
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	77,655.00	0.00	77,655.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	378,711.00	0.00	378,711.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	8,575.00	0.00	8,575.00	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	5,091.00	0.00	5,091.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,461,950.00	0.00	2,461,950.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,608.00	0.00	2,608.00	0.00
210200304	Monthly Honorarium - Vice-President	0.00	0.00	145,097.00	0.00	145,097.00	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	832,812.00	0.00	832,812.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,250.00	0.00	13,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	42,350.00	0.00	42,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	11,736.00	0.00	11,736.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	23,700.00	0.00	23,700.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	78,996.00	0.00	78,996.00	0.00
220100299	Other Items	0.00	0.00	10,130.00	0.00	10,130.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	83,659.00	0.00	83,659.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,770.00	0.00	5,770.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	270,000.00	0.00	270,000.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,989.00	0.00	6,989.00	0.00
220120103	Postage Expenses	0.00	0.00	4,100.00	0.00	4,100.00	0.00
220120104	Internet Charges	0.00	0.00	30,630.00	0.00	30,630.00	0.00
220200101	Purchase of Books	0.00	0.00	15,750.00	0.00	15,750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	4,480.00	0.00	4,480.00	0.00
220210102	Stationery Expenses	0.00	0.00	63,051.00	0.00	63,051.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,194.00	0.00	26,194.00	0.00
220520102	Consultancy Fees	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220610104	Subscription for Website	0.00	0.00	98,500.00	0.00	98,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	193,396.00	0.00	193,396.00	0.00



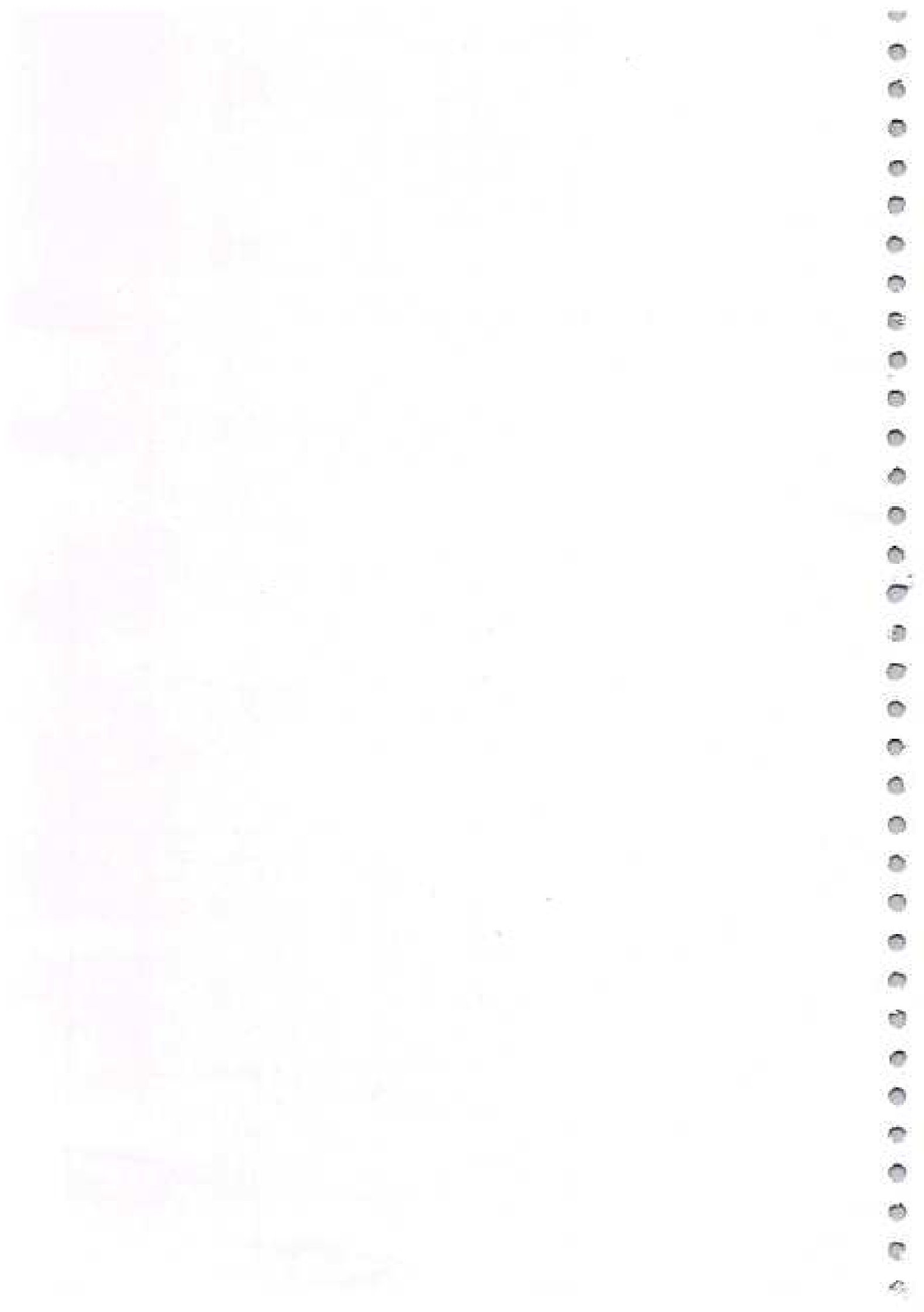
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	407,516.00	1,440.00	407,516.00	1,440.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	83,573.00	0.00	83,573.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	403.00	0.00	403.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	336,725.00	0.00	336,725.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	123,508.00	0.00	123,508.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	278,800.00	0.00	278,800.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	706,026.00	0.00	706,026.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	143,271.00	0.00	143,271.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	29,620.00	0.00	29,620.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230800110	Sanitation Expenses	0.00	0.00	1,398,234.00	0.00	1,398,234.00	0.00
240700101	Bank Charges	0.00	0.00	239.00	3.00	239.00	3.00
250100501	Agriculture and Related Sectors - Dairy Development- General	0.00	0.00	19,782.00	0.00	19,782.00	0.00
250101301	Agriculture and Related Sectors - Tuber Crops - General	0.00	0.00	289,800.00	0.00	289,800.00	0.00
250104601	Dairy Development - Storage and Marketing- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301602	Market Promotion - SCP	0.00	0.00	84,505.00	0.00	84,505.00	0.00
251100801	Youth Welfare-General	0.00	0.00	144,385.00	0.00	144,385.00	0.00
251101001	Arts and Culture-General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,208,224.00	0.00	2,208,224.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	733,000.00	0.00	733,000.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	1,926,303.00	0.00	1,926,303.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,120,907.00	0.00	1,120,907.00	0.00
251200401	Medicines-General	0.00	0.00	1,399,632.00	0.00	1,399,632.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,992,940.00	0.00	1,992,940.00	0.00
251200801	Drinking Water-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251200901	Sanitation-General	0.00	0.00	214,902.00	0.00	214,902.00	0.00
251300101	Housing-General	0.00	0.00	5,902,000.00	0.00	5,902,000.00	0.00



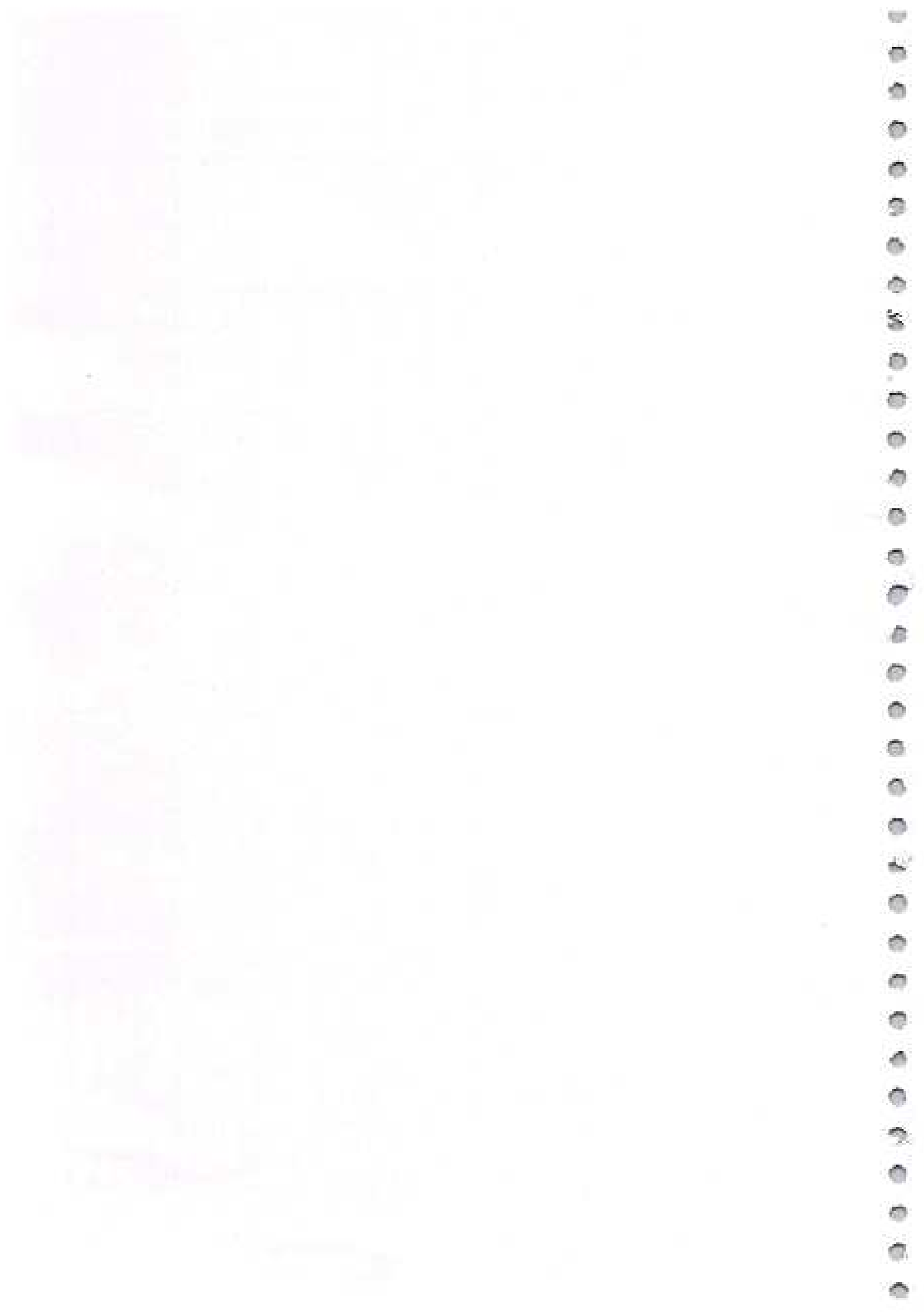
	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	5,210,000.00	100,000.00	5,210,000.00	100,000.00
251300103	Housing-TSP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,100,000.00	0.00	2,100,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	126,639.00	0.00	126,639.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	13,000.00	0.00	13,000.00	0.00
252200101	Roads-General	0.00	0.00	1,958,112.00	0.00	1,958,112.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,117,446.00	0.00	1,117,446.00	0.00
252300101	Public Buildings-General	0.00	0.00	127,559.00	0.00	127,559.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,108,467.00	0.00	2,108,467.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	22,710.00	0.00	22,710.00	0.00
253101201	Payments to IKM	0.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00
254100103	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	40,573.00	0.00	40,573.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	12,860.00	0.00	12,860.00	0.00
254100114	Expenditures of Transferred Institutions - Development of Scheduled Tribes	0.00	0.00	27,429.00	0.00	27,429.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	74,749.00	8,226.00	74,749.00	8,226.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	175,558.00	0.00	175,558.00	0.00
255100102	Maintenance Projects - Road Assets -Tarmad	0.00	0.00	390,770.00	0.00	390,770.00	0.00
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	0.00	0.00	20,699.00	0.00	20,699.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	342,890.00	0.00	342,890.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	96,361.00	0.00	96,361.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,105,366.00	0.00	1,105,366.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,387,053.00	0.00	5,387,053.00	0.00



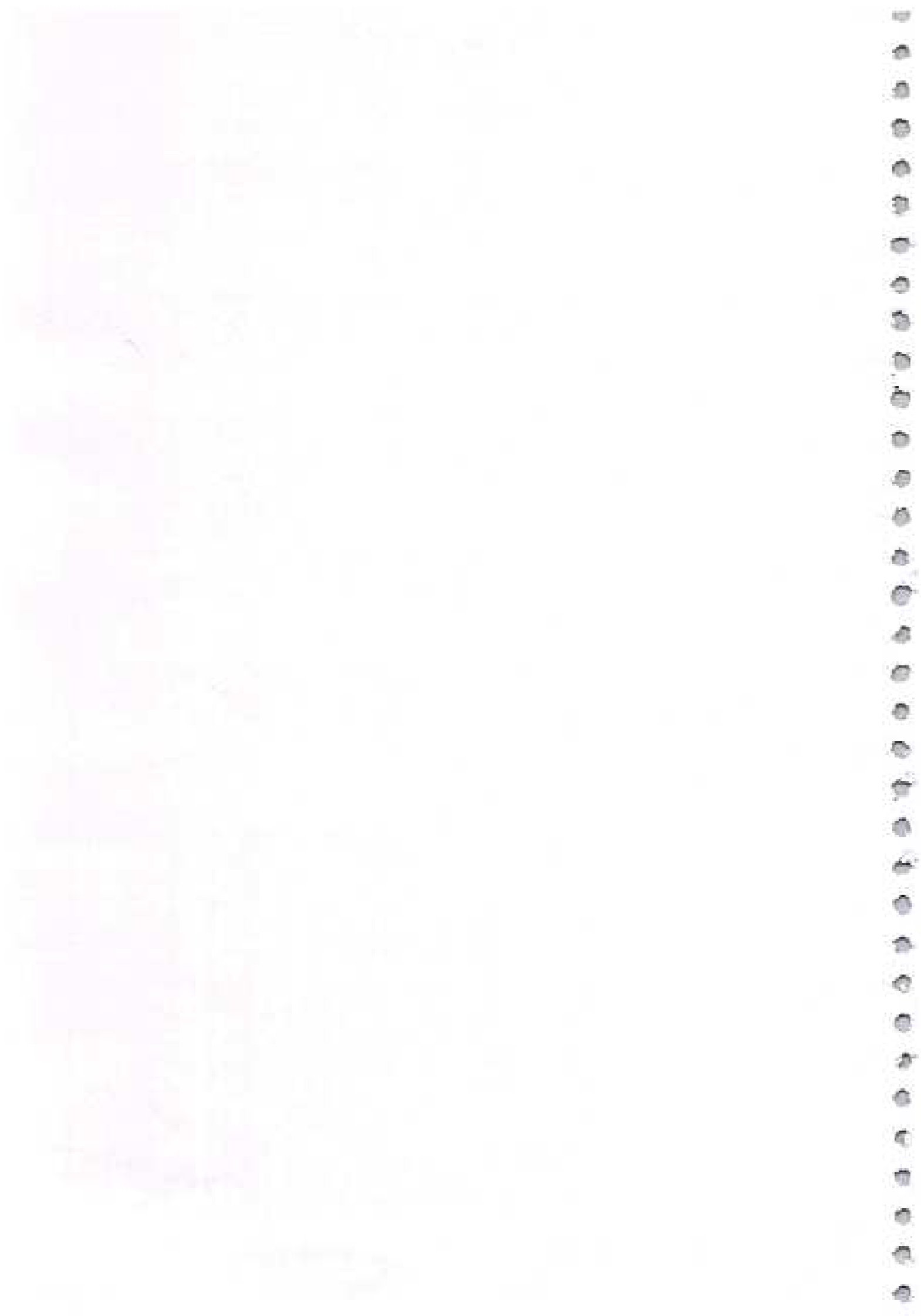
Head of Account	Opening Balance		Transaction for the period		Closing balance	
	Debit	Credit	Debit	Credit	Debit	Credit
272320101 Depreciation -Waterways	0.00	0.00	330,275.00	0.00	330,275.00	0.00
272330101 Depreciation -Public Lighting	0.00	0.00	25,484.00	0.00	25,484.00	0.00
272400101 Depreciation- Plant & Machinery	0.00	0.00	92,037.00	0.00	92,037.00	0.00
272500101 Depreciation- Vehicles	0.00	0.00	89,469.00	0.00	89,469.00	0.00
272600101 Depreciation - Office & Other Equipments	0.00	0.00	116,906.00	0.00	116,906.00	0.00
272700101 Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478,723.00	0.00	478,723.00	0.00
272800101 Depreciation - Other Fixed Assets	0.00	0.00	374,880.00	0.00	374,880.00	0.00
280200401 Prior Period Income - Other Incomes	0.00	0.00	655,810.00	655,810.00	655,810.00	655,810.00
280300301 Prior Period - Operations and Maintenance Expenses	0.00	0.00	16,452.00	16,452.00	16,452.00	16,452.00
280800701 Prior Period - Miscellaneous Expenses	0.00	0.00	38,812,823.00	37,902.00	38,812,823.00	37,902.00
310100101 Panchayat Fund - General Fund	0.00	2396,3301.00	0.00	0.00	0.00	23,563,301.00
310900101 Excess of Income over Expenditure	84,352,878.00	0.00	0.00	0.00	84,352,878.00	0.00
311200203 Development Fund for Transfer to Other LGs for Joint Venture Project - for Revenue Expenditure to Development Fund for Transfer to Other LGs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199 Joint Venture Project - for Revenue Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101 Capital Contribution	0.00	107632,460.00	0.00	0.00	0.00	107,632,460.00
312100102 Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
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 Swarozgar 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	72503.00	0.00	26,043.00	0.00	98,546.00
320100110 Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	12,000,039.00	12,000,039.00	12,000,039.00	12,000,039.00
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	5977.00	6,229.00	252.00	6,229.00	6,229.00
320100118 Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	1,536,518.00	2,779,278.00	1,536,518.00	2,779,278.00
320100120 Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	0.00				



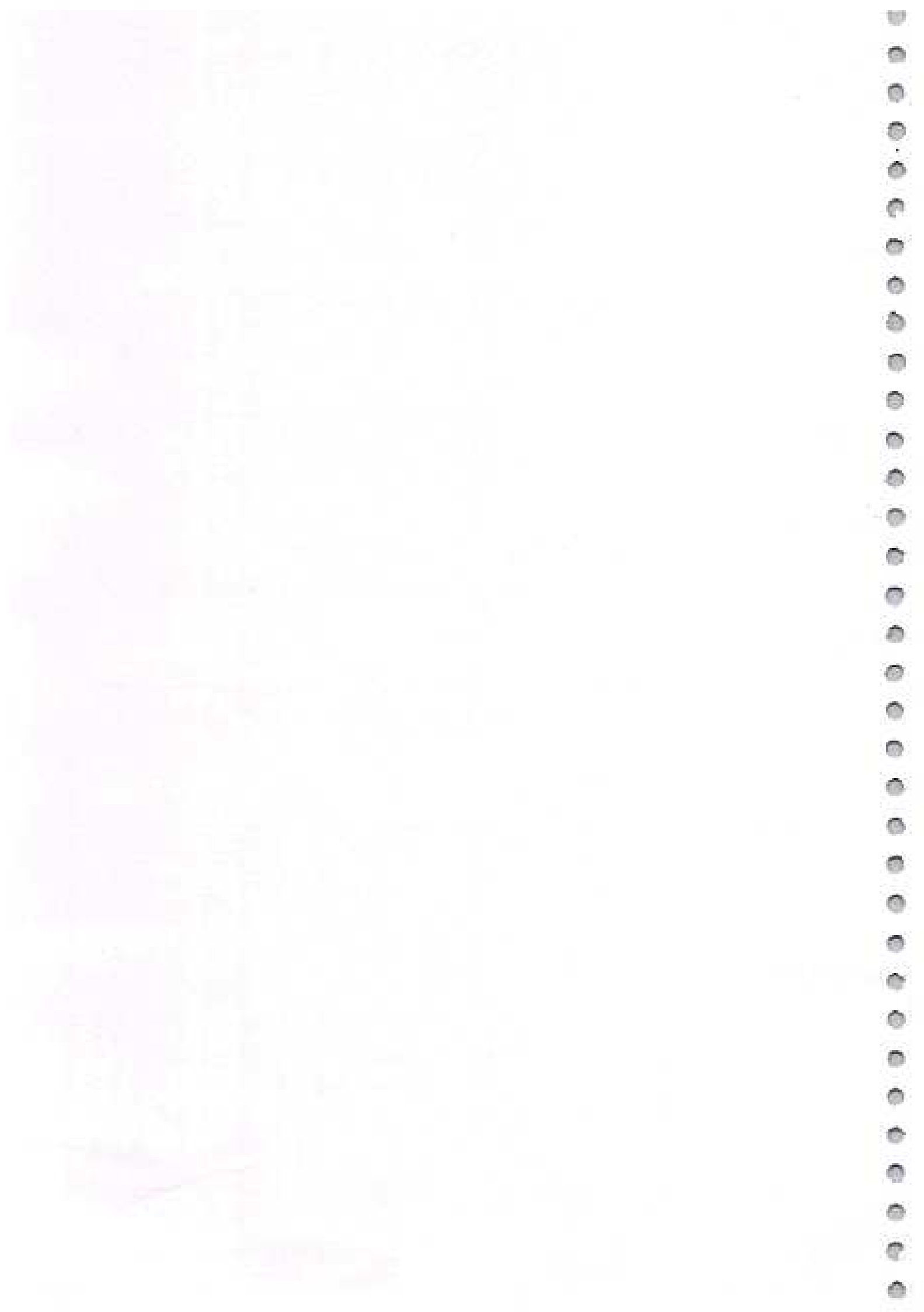
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
320100125 Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199 Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320100203 Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100204 Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area B	0.00	0.00	741,028.00	741,028.00	741,028.00	741,028.00
320100299 Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	317,609.00	317,609.00	317,609.00	317,609.00
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	0.00	0.00	0.00	0.00
320200109 Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111 Development Fund - CFC Grant Tied	0.00	444419.00	5,709,336.00	3,221,500.00	5,709,336.00	7,665,619.00
320200112 Development Fund - CFC Grant Untied	0.00	1525110.00	6,881,475.00	6,833,124.00	6,881,475.00	8,358,734.00
320200214 Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	0.00	0.00	50,000.00	100,000.00	50,000.00	100,000.00
320200305 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
320200307 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
320200309 Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322 Grants from Suchitwa Mission	0.00	0.00	30,800.00	30,800.00	30,800.00	30,800.00
320200323 Grant for KeralaGramam	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
320300199 Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	19,132.00	19,132.00	19,132.00	19,132.00
320700103 Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00



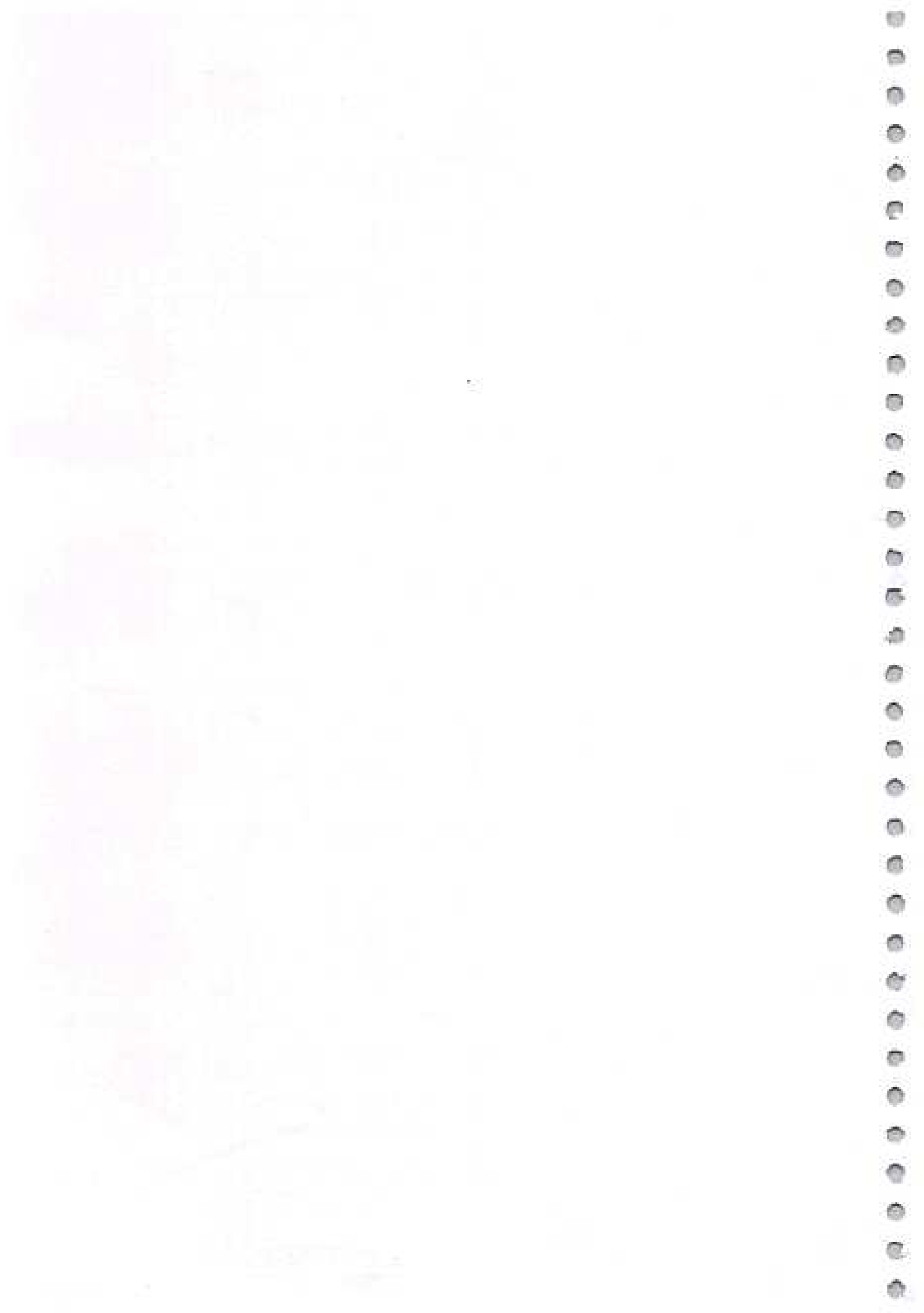
	Head of Account	Opening Balance		For Section for the period		Closing balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	295000.00	460,000.00	270,000.00	460,000.00	565,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	300000.00	0.00	0.00	0.00	300,000.00
320700206	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	9451.00	9,451.00	0.00	9,451.00	9,451.00



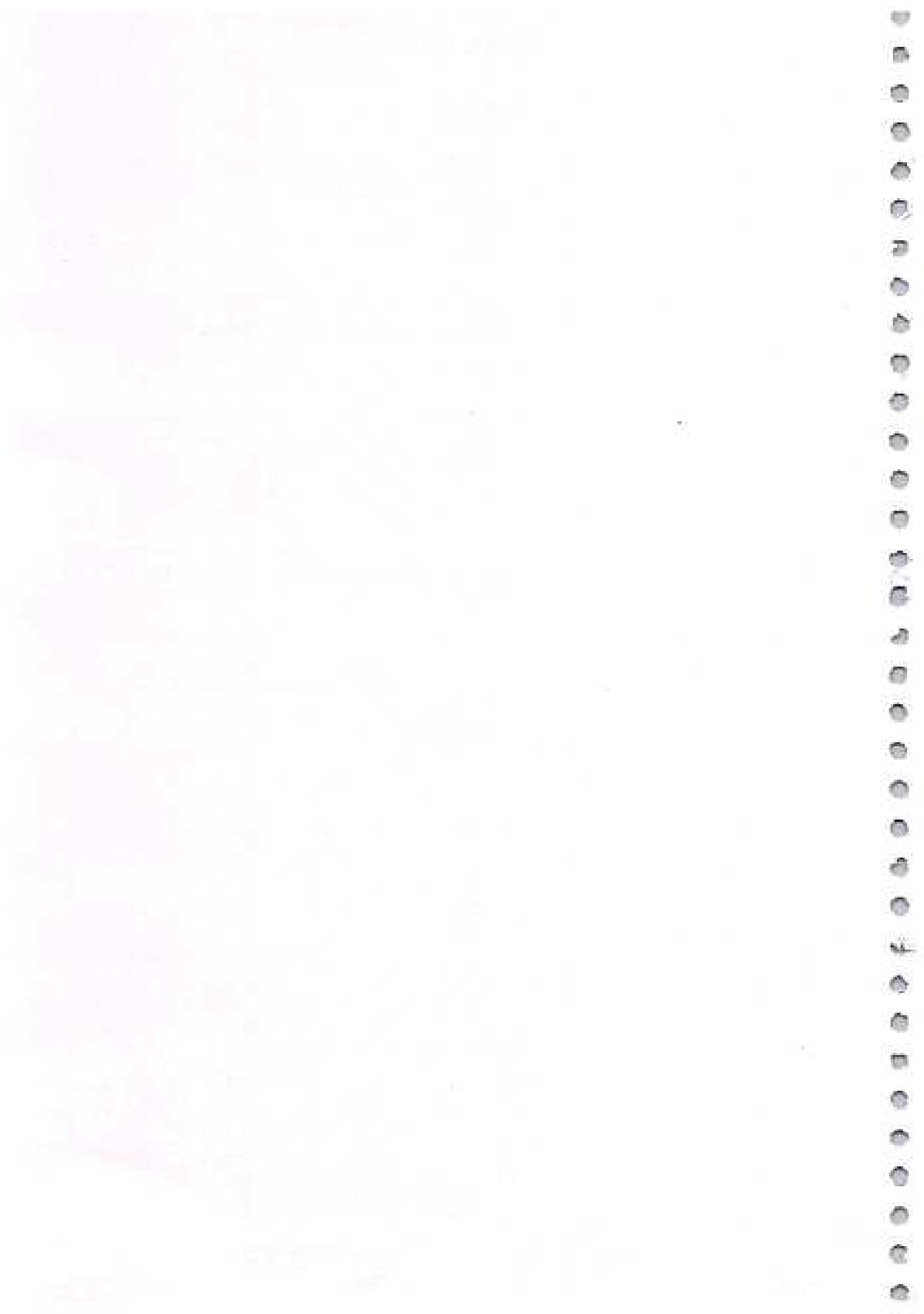
Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
330500102 Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
331500199 Unsecured Loans from Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101 Contractors' Earnest Money 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	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	132072.00	263,132.00	201,296.00	263,132.00	323,368.00
340109901 Other Deposits	0.00	4799.00	0.00	0.00	0.00	4,799.00
340200101 Rent Deposit	0.00	68500.00	0.00	120,000.00	0.00	188,500.00
340200102 Auction Deposit	0.00	7270.00	0.00	0.00	0.00	7,270.00
340200106 Deposit Received for Halls and Auditoriums	0.00	50000.00	0.00	0.00	0.00	50,000.00
340200107 Election Deposit(Candidate)	0.00	2000.00	0.00	0.00	0.00	2,000.00
340300101 Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101 Suppliers' Control Account	0.00	2300.00	2,300.00	0.00	2,300.00	2,300.00
350100201 Contractors' Control Account	0.00	0.00	6,038,442.00	6,038,442.00	6,038,442.00	6,038,442.00
350100301 Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100901 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	42,259.00	45,891.00	42,259.00	45,891.00
350200202 Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203 Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	49,352.00	49,352.00	49,352.00	49,352.00
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	0.00	0.00	0.00	0.00	0.00	0.00
350300110 Government and Other Dues Payable - CGST	0.00	0.00	43,658.00	43,658.00	43,658.00	43,658.00
350300111 Government and Other Dues Payable - SGST	0.00	0.00	43,658.00	43,658.00	43,658.00	43,658.00
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	6,084.00	6,084.00	6,084.00	6,084.00
350300114 Government and Other Dues Payable-TDS - SGST	0.00	0.00	6,084.00	6,084.00	6,084.00	6,084.00
350409901 Refund Payable - Others	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
350800101 Liability in respect of State Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199 Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299 Other Liabilities	0.00	0.00	17,512,131.00	18,384,511.00	17,512,131.00	18,384,511.00
410200101 Buildings - Markets	361,930.00	0.00	0.00	0.00	361,930.00	0.00
410200199 Buildings - Others	47,915,563.00	0.00	11,306,533.00	0.00	59,222,096.00	0.00
410300101 Roads - Cement Concrete	3,601,649.00	0.00	3,378,981.00	0.00	6,980,630.00	0.00
410300102 Roads - Tarmad	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	15,536.00	0.00	988,422.00	0.00
410300399 Other constructions	7,024,456.00	0.00	271,439.00	0.00	7,295,895.00	0.00
410400101 Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,611,458.00	0.00	428,612.00	0.00	3,040,070.00	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	1,157,210.00	0.00	0.00	0.00	1,157,210.00	0.00
410710102 Movable Assets - Vehicles	1,563,580.00	0.00	20,500.00	0.00	1,584,080.00	0.00
410710103 Movable Assets - Office Equipments & Other Equipments	866,986.00	0.00	391,587.00	0.00	1,258,573.00	0.00
410710104 Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,419,934.00	0.00	598,134.00	0.00	4,018,068.00	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	937,003.00	0.00	5,252,537.00	0.00
411200101 Accumulated Depreciation- Buildings	0.00	9066086.00	0.00	3,441,389.00	0.00	12,507,475.00
411300101 Accumulated Depreciation -Roads & Bridges	0.00	51552708.00	0.00	5,387,053.00	0.00	56,939,761.00
411310101 Accumulated Depreciation -Sewerage & Drainage	0.00	19955.00	0.00	19,955.00	0.00	19,910.00
411320101 Accumulated Depreciation -Waterways	0.00	2208142.00	0.00	330,275.00	0.00	2,538,417.00
411330101 Accumulated Depreciation -Public Lighting	0.00	203872.00	0.00	25,484.00	0.00	229,356.00
411400101 Accumulated Depreciation- Plant & Machinery	0.00	704000.00	0.00	92,037.00	0.00	796,037.00
411500101 Accumulated Depreciation- Vehicles	0.00	959019.00	0.00	127,626.00	0.00	1,086,645.00



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
411600101 Accumulated Depreciation- Office & Other Equipment	0.00	313298.00	0.00	116,906.00	0.00	430,204.00
411700101 Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1724464.00	0.00	478,723.00	0.00	2,203,187.00
411800101 Accumulated Depreciation- Other Fixed Assets	0.00	38348597.00	0.00	36,793,568.00	0.00	75,142,165.00
412010101 Capital Work In Progress	10,701,618.00	0.00	0.00	10,701,618.00	10,701,618.00	0.00
420800199 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	0.00	0.00	0.00	0.00
431400101 Rent Receivables from Buildings(Current)	47,558.00	0.00	334,920.00	323,398.00	382,478.00	323,398.00
431400102 Rent Receivables from Buildings(Arrears)	66,002.00	0.00	53,558.00	76,060.00	119,560.00	76,060.00
431400198 Other Rents Receivables (Current)	0.00	0.00	580.00	580.00	580.00	580.00
431400199 Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199 Receivables from Government (redemption amount)	8,087,199.00	0.00	10,977,177.00	8,087,199.00	19,064,376.00	8,087,199.00
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	0.00	0.00	32,973,258.00	32,973,258.00	32,973,258.00	32,973,258.00
450210101 Union Bank of India Ltd. 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-1	0.00	0.00	0.00	0.00	0.00	0.00
450250102 LGTSS 567	0.00	0.00	16,259,685.00	16,259,685.00	16,259,685.00	16,259,685.00
450250103 Treasury - Own Fund-BPFA-1_3	0.00	0.00	0.00	0.00	0.00	0.00
450250110 Treasury TSS A/C 11	0.00	0.00	0.00	0.00	0.00	0.00
450410104 Union Bank Union Bank Of India-SIGN-SGSY 123	0.00	0.00	0.00	0.00	0.00	0.00
450410101 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 (RAY-Central)14104	0.00	0.00	0.00	0.00	0.00	0.00
450610102 Union Bank of India (RAY-PLAN)19110	889,258.00	0.00	1,496,043.00	1,710,074.00	2,385,301.00	1,710,074.00
450610103 Union Bank of India (MISC. ACCOUNT)7978	29,884.00	0.00	19,113,938.00	18,520,372.00	19,143,822.00	18,520,372.00
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- Sakharatha,Pykka,Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
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



Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
450620101 South Indian Bankwmp6513	5,977.00	0.00	257.00	6,234.00	6,234.00	6,234.00
450620102 Union Bank of India - IWWP- IV 29758	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
450620103 UNION BANK HEALTH GRANT 40361	0.00	0.00	2,779,348.00	1,536,488.00	2,779,348.00	1,536,488.00
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
450650106 BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107 SIB CFC 10642	5,969,229.00	0.00	7,677,352.00	10,213,539.00	13,646,581.00	10,213,539.00
450650109 Treasury Special TSB - Joint Venture	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
460100103 Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199 Other Advances	991,660.00	0.00	1,113,233.00	956,619.00	2,104,893.00	956,619.00
460500204 Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399 Advance to Other Authorised Agencies	0.00	0.00	655,310.00	655,310.00	655,310.00	655,310.00
460500501 Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460500901 Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600199 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	244,124,852.00	244,124,852.00	265,782,578.00	265,782,578.00	509,907,430.00	509,907,430.00

Software Support: Information Kerala Mission

P. P. P.
Accounts Officer

S. S.
Secretary

