

**KATTAPPANA
BLOCK PANCHAYATH**



**ANNUAL FINANCIAL
STATEMENT
2024-2025**

Res. No. 2 (1) Dated : 30/06/2025

ANATTAHAN
BLOCH PANCHAYATH



ANNUAL FINANCIAL
STATEMENT
2024-2025

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കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്

30.06.2025 തീയതി നടന്ന സാധാരണ/അടിയന്തിര യോഗത്തിലെ
2-ാം നമ്പർ തീരുമാനം

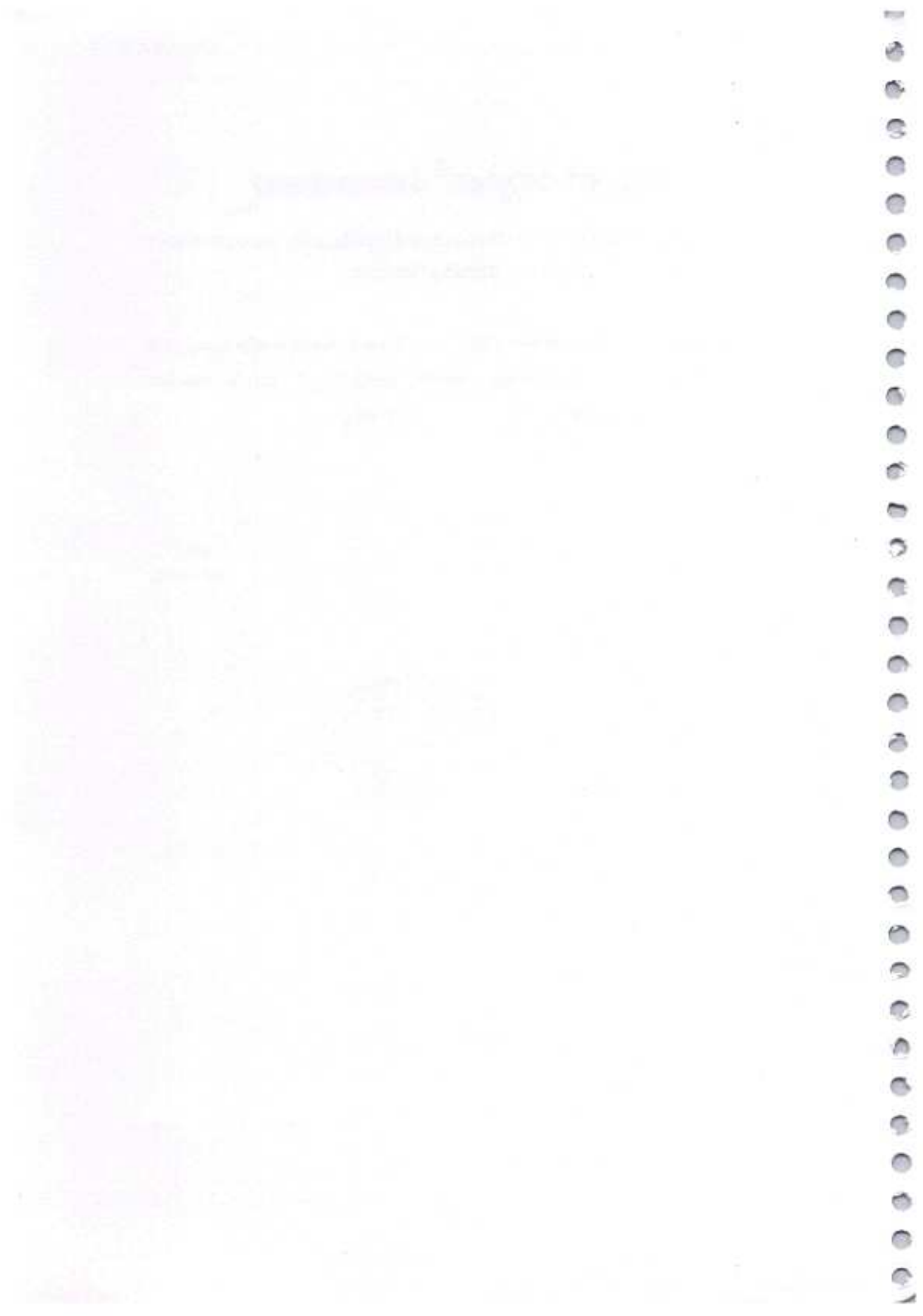
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2024-25 വാർഷിക ധനകാര്യ പത്രിക കമ്മറ്റിയിൽ
വിശദമായി ചർച്ച ചെയ്ത് അംഗീകരിച്ചു. ആയത് കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന്
സമർപ്പിക്കുവാൻ സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

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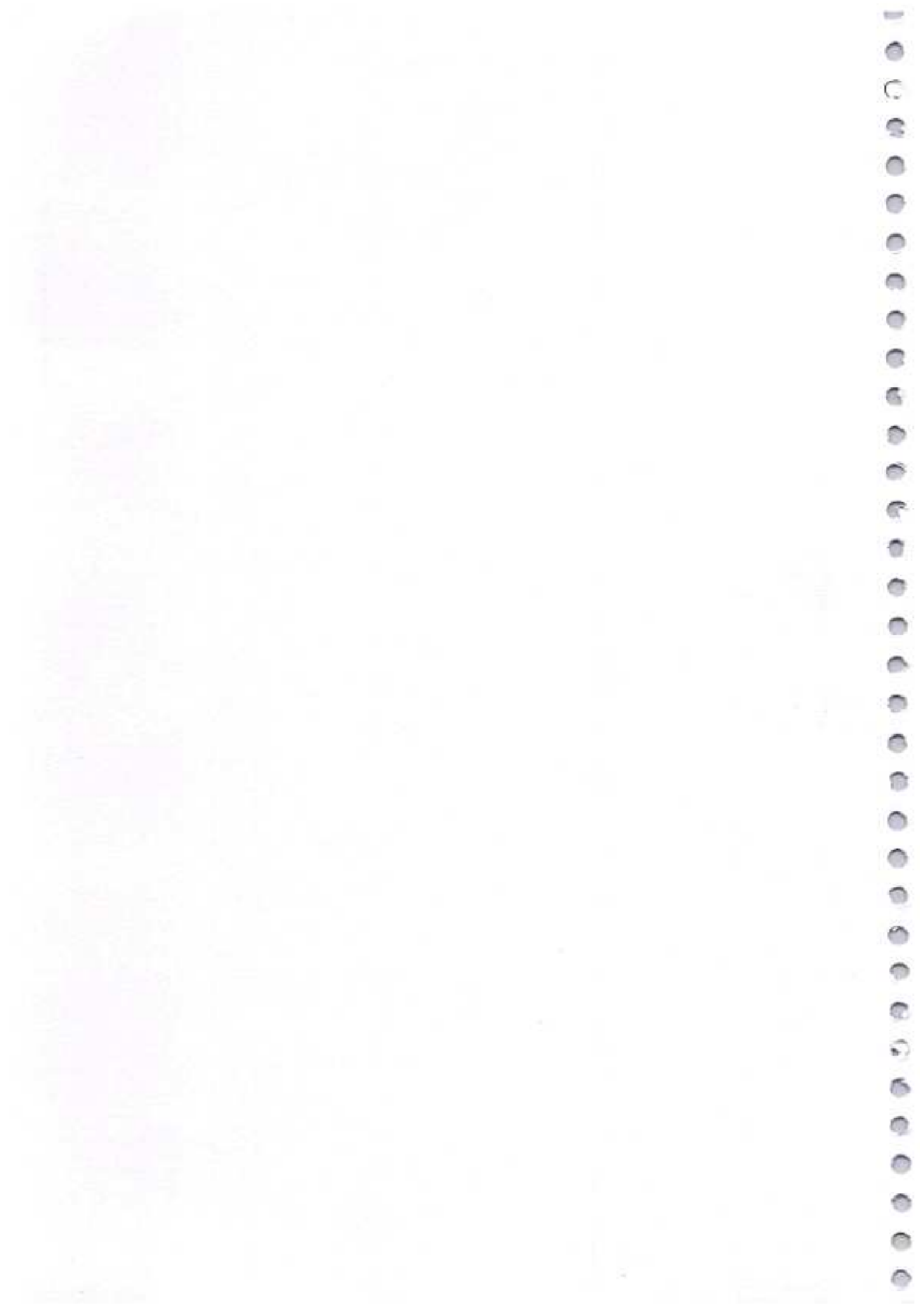

സെക്രട്ടറി
കുട്ടപ്പന ബ്ലോക്ക് പഞ്ചായത്ത്



Kattappana Block Panchayat

30.06/2025

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	23,563,301.00	0.00	23,563,301.00	0.00	23,563,301.00
310900101	Excess of Income over Expenditure	(122,012,403.00)	82,232,023.00	39,780,380.00	936,848.00	38,843,532.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	98,449,102.00	82,232,023.00	16,217,079.00	936,848.00	15,280,231.00

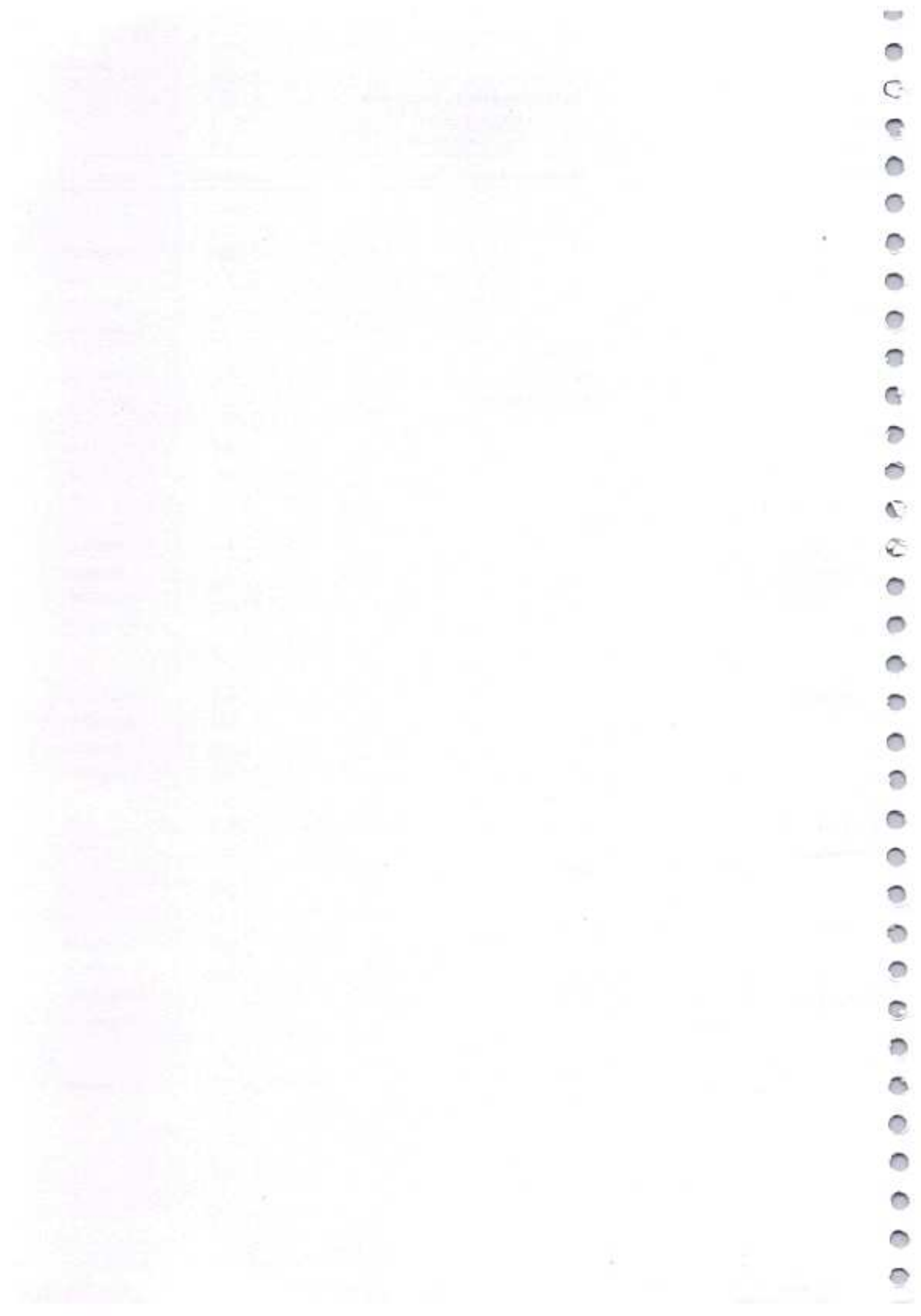


Kattappana Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat Fund	B-1	(15280231.00)
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	107632460.00
	Total Reserve & Surplus		92352229.00
	Grants, Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	15698517.00
	Total Grants, Contributions for specific purposes		15698517.00
	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	1392072.00
350000000	Other Liabilities	B-9	1093488.00
	Total Current Liabilities and Provisions		2485560.00
	TOTAL LIABILITIES		110536306.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	157491109.00
411000000	Accumulated Depreciation	B-11	(80392466.00)
412000000	Capital Work in Progress	B-11(a)	2074000.00
	Total Fixed Assets		79172643.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	13815364.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	16210609.00
460000000	Loans, Advances and Deposits	B-18	1337690.00
	Total Current Assets, Loans and Advances		31363663.00
	TOTAL ASSETS		110536306.00



Kattappana Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

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	(38,843,532.00)	
	Total Panchayat Fund - General Fund	(15,280,231.00)	

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	307,886.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	4,653,822.00	
320200111	Development Fund - CFC Grant Tied	7,957,766.00	
320200112	Development Fund - CFC Grant UnTied	2,644,142.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	84,901.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	50,000.00	
	Total Grants & Contribution for Specific Purposes	15,698,517.00	

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	
340100203	Bidders' Security Deposit	4,500.00	
340100301	Contractors' Retention	165,937.00	
340200101	Rent Deposit	259,500.00	
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	1,392,072.00	

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	14,552.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,920.00	
350300103	Government and Other Dues Payable - Value Added Tax	48.00	
350300110	Government and Other Dues Payable - CGST	6,069.00	
350300111	Government and Other Dues Payable - SGST	6,069.00	
350300112	Goods And Service Tax - IGST	588.00	
350300113	Government and Other Dues Payable-TDS - CGST	4,851.00	
350300114	Government and Other Dues Payable-TDS - SGST	4,851.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,160.00	
350800299	Other Liabilities	1,044,380.00	
	Total Other Liabilities (Sundry Creditors)	1,093,488.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200101	Buildings -Markets	361,930.00	
410200102	Buildings -Bus Stands	197,170.00	
410200199	Buildings -Others	60,775,961.00	
410300101	Roads - Cement Concrete	6,980,630.00	

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	988,422.00	
410300399	Other constructions	9,786,919.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,241,365.00	
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	
410600104	Electricity - Street Lights	1,227,060.00	
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	2,453,398.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,067,334.00	
410710199	Movable Assets -Others	461,802.00	
410800101	Other Fixed Assets	5,597,722.00	
411200101	Accumulated Depreciation- Buildings	(9,243,615.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(59,890,823.00)	
411320101	Accumulated Depreciation -Waterways	(2,884,439.00)	
411330101	Accumulated Depreciation -Public Lighting	(364,803.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(879,519.00)	
411500101	Accumulated Depreciation- Vehicles	(1,099,869.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(707,490.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,673,355.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,648,553.00)	
	Total Fixed Assets	77,098,643.00	

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	2,074,000.00	
	Total Capital Work In Progress	2,074,000.00	

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 (
431400102	Rent Receivables from Buildings(Arrears)	34,000.00	
431600199	Receivables from Government (redemption amount)	13,781,364.00	
	Total Sundry Debtors(Receivables)	13,815,364.00	
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 (IAI- PLAN)19110	442,787.00	
450610103	Union Bank of India (MISC. ACCOUNT)7978	511,592.00	
450620103	UNION BANK HEALTH GRANT 40361	4,653,822.00	
450650107	SIB CFC 10642	10,601,908.00	
	Total Cash and Bank Balances	16,210,609.00	
Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	85,155.00	
460100199	Other Advances	1,078,725.00	
460500501	Advance to Implementing Officers	104,310.00	
460509901	Advance to Others	69,500.00	
	Total Loans,advances and deposits	1,337,690.00	

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Kattappana Block Panchayat CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	5,600.00
140000000	Fees & User Charges	628,204.00
150000000	Sale & Hire Charges	(102,500.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	71,573,833.00
171000000	Interest Earned	43,489.00
180000000	Other Income	193,000.00
		72,341,626.00
LESS		
210000000	Establishment Expenses	2,200,917.00
220000000	Administrative Expenses	1,141,862.00
230000000	Operations & Maintenance	943,279.00
240000000	Interest & Finance Charges	271.00
250000000	Decentralised Plan Programme - Productive Sector	2,821,800.00
251000000	Decentralised Plan Programme - Service Sector	34,118,684.00
252000000	Decentralised Plan Programme - Infrastructure Sector	12,714,959.00
253000000	Decentralised Plan Programme - Projects not Included in Sector Division	1,222,815.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	19,925.00
255000000	Maintenance Projects	9,751,106.00
280000000	Prior Period Item	116,176.00
431000000	Sundry Debtors (Receivables)	2,308,247.00
450000000	Cash and Bank balance	(1,248,540.00)
		66,111,501.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		6,230,125.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,699,389.00
330000000	Secured Loans	(100,000.00)
340000000	Deposits Received	166,701.00
350000000	Other Liabilities	(2,730,693.00)
		10,035,397.00
LESS		
251000000	Decentralised Plan Programme - Service Sector	682,961.00
410000000	Fixed Assets	5,934,690.00
412000000	Capital Work In Progress	2,687,033.00
		9,304,684.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		730,713.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	182,501.00
		182,501.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(182,501.00)
GRAND TOTAL (A+B+C)		6,778,337.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(5,975,079.00)
		(5,975,079.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		5,975,079.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,210,609.00)
		(16,210,609.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16,210,609.00
Net Increase/ (decrease) in cash and cash equivalents		10,235,530.00

Software Support: Information Kerala Mission

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) 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	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,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	0.00
450620102	Union Bank of India - IWMP- IV 29758	0.00
450620103	UNION BANK HEALTH GRANT 40361	1,242,860.00
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	3,433,042.00
450650109	Treasury Special TSB - Joint Venture	0.00
		5,975,079.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	5,600.00
		5,600.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	200.00
140200102	Penalties and Fines - Fines	19,514.00
140400199	Other Fees	608,490.00
140900199	Remission and Refund - Other Fees	0.00
		628,204.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150400199	Hire Charges of Other Vehicle	0.00
		0.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	25,555,316.00
160100102	Development Fund - Special Component Plan	9,910,250.00
160100103	Development Fund - Tribal Sub-Plan	2,603,624.00
160100108	Development Fund - CFC- Performance Grant	715,404.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100402	Maintenance Fund - Non-Road Assets	9,307,133.00
160100501	General Purpose Fund	7,917,000.00
160100618	National Rural Health Mission (NRHM)	0.00
160100699	Other Schemes	93,600.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	10,255,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,940,000.00
		69,297,327.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	8,804.00
		8,804.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	7,664.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	4,252,751.00
320200111	Development Fund - CFC Grant Tied	10,042,500.00
320200112	Development Fund - CFC Grant UnTied	4,717,889.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	197,389.00
320200315	Local Area Development Fund for members of Parliament	2,178,501.00
320200322	Grants from Suchithwa Mission	420,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	262,500.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	34,901.00
		22,114,095.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350410401	Advance Collection of Revenues - Rent from Buildings	1,160.00
350800299	Other Liabilities	462,000.00
		463,160.00
RP-10 Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	193,000.00
		193,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	105,943.00
340200101	Rent Deposit	71,000.00
		176,943.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	426,200.00
431400102	Rent Receivables from Buildings(Arrears)	68,580.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

431400124	Receivables towards Other Receipts (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	10,977,177.00
		11,471,957.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100199	Other Advances	1,154,334.00
460500501	Advance to Implementing Officers	92,840.00
460509901	Advance to Others	193,000.00
		1,440,174.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	104,535.00
210100201	Wages - Daily Wages Staff	407,192.00
210200104	Travelling Allowances - Contract Staff	963.00
210200105	Travelling Allowances - Daily Wages Staff	23,340.00
210200204	Festival Allowance	5,170.00
210200206	Telephone Allowance Secretary	1,962.00
210200207	Honorariums to Permanent / Temporary Staff	2,232,400.00
210200301	Monthly Honorarium - President	183,000.00
210200303	Telephone Allowance - President	2,902.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	826,100.00
210200401	Sitting Fee of President	14,450.00
210200402	Sitting Fee of Vice President	11,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	35,250.00
210200404	Sitting Fee of Members	70,800.00
		4,428,364.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other Items	149,295.00
220110101	Electricity Charges - Office	101,088.00
220110103	Water Charges - Office	5,020.00
220110199	Other Office Maintenance Expenses	43,948.00
220120101	Telephone Expenses - Office	15,669.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	25,468.00
220200102	Purchase of News Paper	2,880.00
220210101	Printing Charges	18,695.00
220210102	Stationery Expenses	455,243.00
220400101	Insurance of Vehicles	28,447.00
220510102	Legal Expenses other than for Recoveries	50,000.00
220520199	Other Professional Fees except Legal Expenses	5,010.00
220710102	Light Refreshment Charges	189,152.00
220800199	Other Administrative Expenses	67,307.00
		1,159,222.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	178,081.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,059.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

230400101	Vehicle Hire Charges	102,500.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	822,336.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	509,986.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,400.00
230500999	Repairs & Maintenance - Movable Assets Others	490.00
230800110	Sanitation Expenses	100.00
		1,721,952.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250101301	Agriculture and Related Sectors -Tuber Crops - General	1,085,800.00
250104601	Dairy Development -Storage and Marketing- General	1,736,000.00
		2,821,800.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100801	Youth Welfare-General	149,743.00
251101001	Arts and Culture-General	450,000.00
251101302	Education-Related Activities - SCP	1,293,518.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	625,000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	490,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	3,071,701.00
251200201	Public Health Programs -General	841,689.00
251200401	Medicines-General	1,462,813.00
251200801	Drinking Water-General	290,504.00
251200901	Sanitation-General	595,685.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	19,194,600.00
251300102	Housing-SCP	1,715,000.00
251300103	Housing-TSP	768,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,318,440.00
251300801	Total Poverty Alleviation Programs-General	270,000.00
251400101	Development Programs for Women and Children -General	100,000.00
251420201	Anganwadi Related Services - General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,991.00
		34,218,684.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251650204	Protection of Public Property-Measurement and verification of 'PURAMBOKE' Land-Genera	682,961.00
		682,961.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	5,929,511.00
252200102	Roads-SCP	475,421.00
252200701	Vehicles-General	453,600.00
252201201	Other Programs in Infrastructure Sector-General	2,504,728.00
252201202	Other Programs in Infrastructure Sector-SCP	99,409.00
252300101	Public Buildings-General	236,063.00
252300102	Public Buildings- SCP	1,000,000.00
252300201	Public Buildings - Other Buildings - General	28,535.00
252310201	Other Constructions - Side Walls - General	2,100,192.00
		12,827,459.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	1,178,092.00
253100901	Computerisation of Panchayats-General	44,723.00
253101201	Payments to IKM	63,031.00
		1,285,846.00
RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
Code	Head Of Account	Amount
254100105	Expenditures of Transferred Institutions - Social Welfare	19,925.00
		19,925.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,092,070.00
255100102	Maintenance Projects - Road Assets -Tarred	215,415.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,638,738.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	650,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	154,883.00
		9,751,106.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	116,176.00
		116,176.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	247,389.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	25,000.00
		272,389.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	97,940.00
350100201	Contractors' Control Account	2,380,893.00
350409901	Refunds Payable - Others	0.00
350800299	Other Liabilities	290,000.00
		2,768,833.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	271.00
		271.00
RP-32 Secured Loans		
Code	Head Of Account	Amount
330500102	Secured Loan from Co-operative Banks	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	10,242.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		10,242.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	22,347.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,171.00
350300110	Government and Other Dues Payable - CGST	1,995.00
350300111	Government and Other Dues Payable - SGST	1,995.00
350300113	Government and Other Dues Payable-TDS - CGST	10,176.00
350300114	Government and Other Dues Payable-TDS - SGST	10,176.00
		58,860.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	197,170.00
410200199	Buildings -Others	1,553,865.00
410300399	Other constructions	2,491,024.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	201,295.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,096,885.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	49,266.00
410800101	Other Fixed Assets	345,185.00
		5,934,690.00
RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	2,074,000.00
		2,074,000.00
RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	13,781,364.00
		13,781,364.00
RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	85,155.00
460100199	Other Advances	1,084,785.00
460500501	Advance to Implementing Officers	197,150.00
460509901	Advance to Others	262,500.00
		1,629,590.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Union Bank of India IAY- Adm- Cost 031777	0.00
450210102	IDBI BANK LIMITED ADIMALY (TSC)	0.00
450250101	BPFA-I	0.00
450250102	LGT5B 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	442,787.00
450610103	Union Bank of India (MISC. ACCOUNT)7978	511,592.00
450610104	Union Bank of India -SGSY2270	0.00

Kattappana Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

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	IAR- 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	4,653,822.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650107	SIB CFC 10642	10,601,908.00
450650109	Treasury Special TSB - Joint Venture	0.00
		16,210,609.00

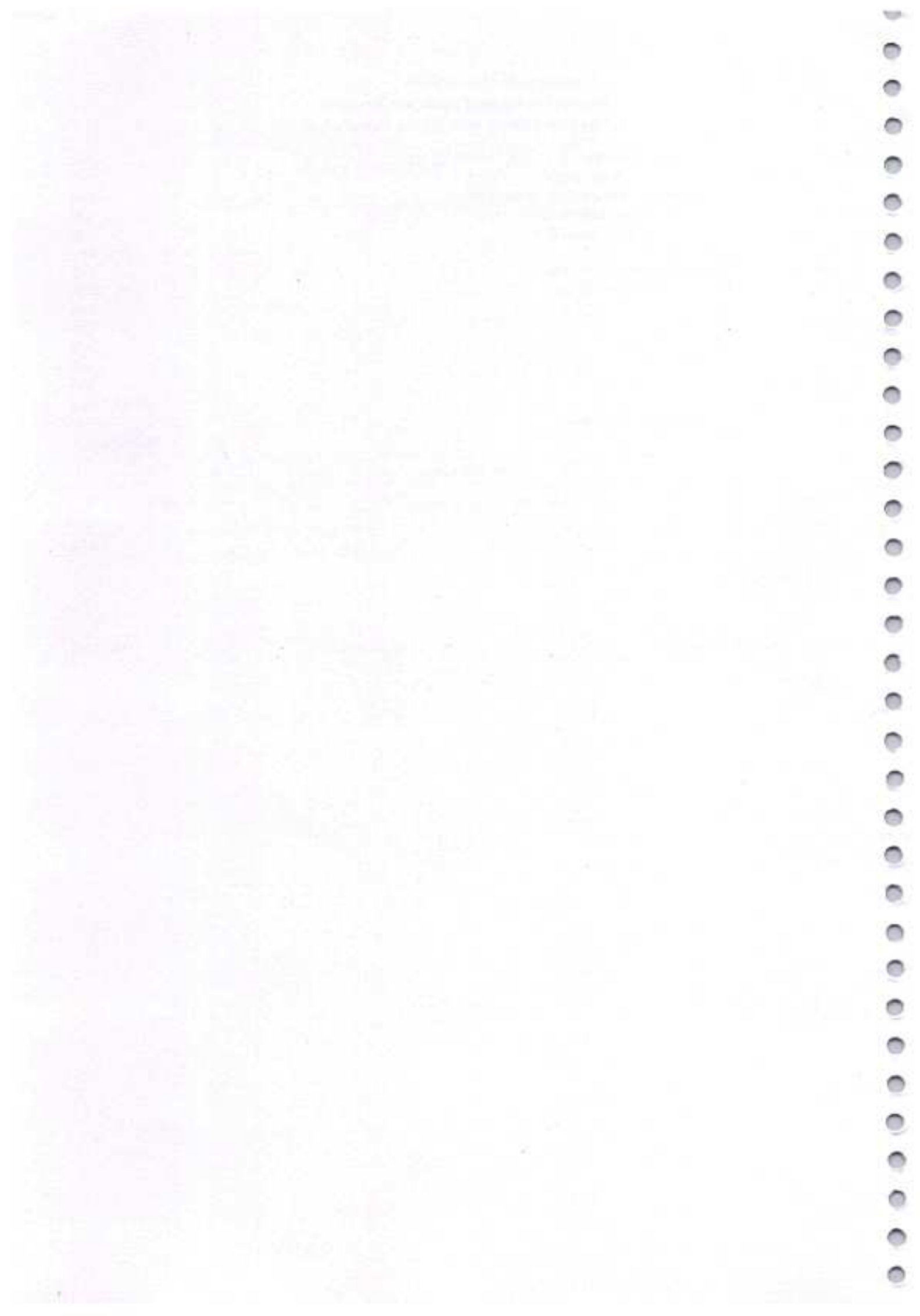
RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary



Kattappana Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

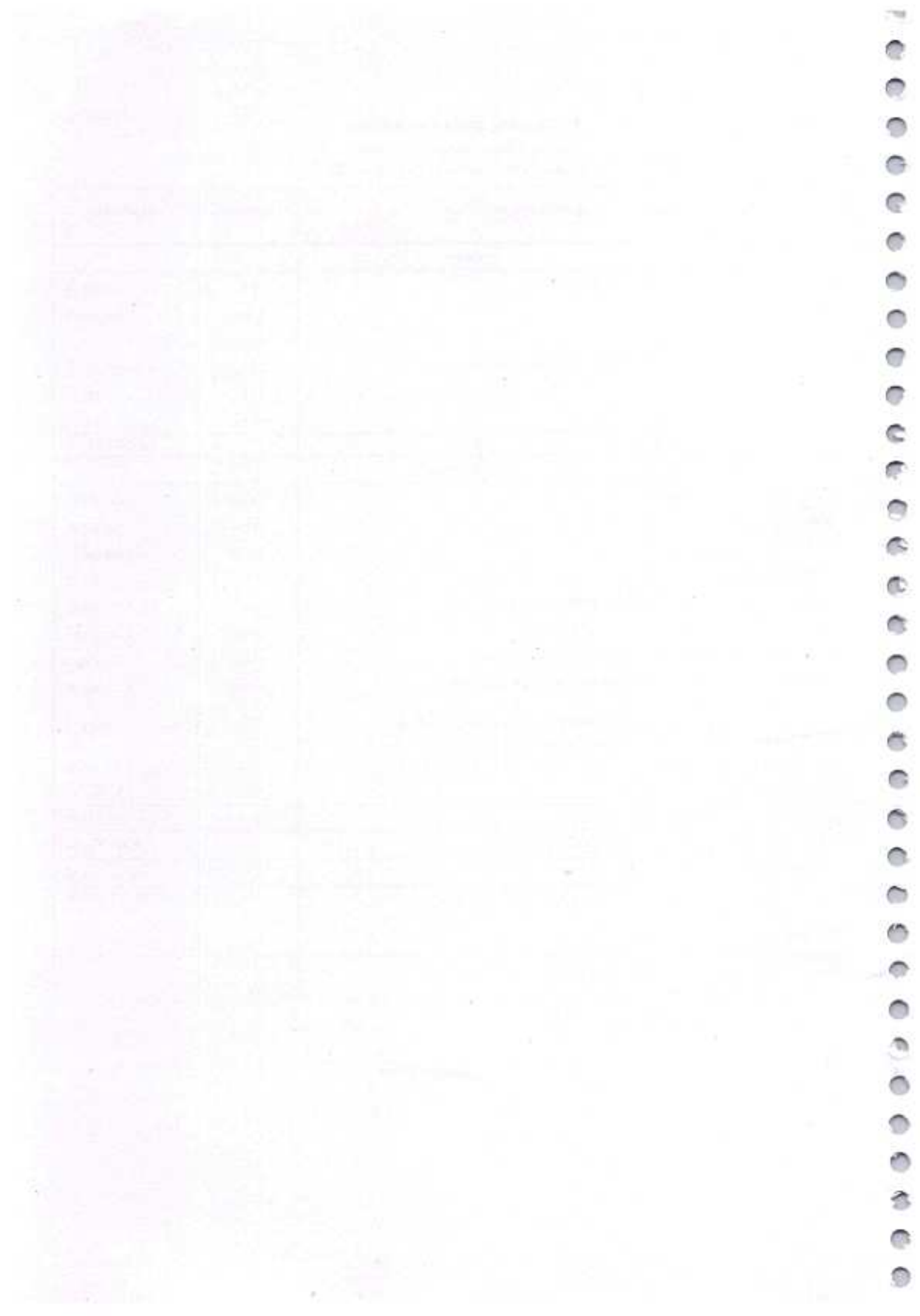
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Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	431,800.00
140000000	Fees & User Charges	I-4(b)	640,331.00
150000000	Sale & Hire Charges	I-5(b)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	80,958,088.00
171000000	Interest Earned	I-8	8,804.00
180000000	Other Income	I-9	193,000.00
A	Total-Income		82,232,023.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	4,428,364.00
220000000	Administrative Expenses	I-11(b)	1,159,222.00
230000000	Operations & Maintenance	I-12(b)	1,948,835.00
240000000	Interest & Finance Charges	I-13	271.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,921,992.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,991,821.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,678,708.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,285,846.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	19,925.00
255000000	Maintenance Projects	I-14(e)	9,751,106.00
272000000	Depreciation	I-17(a)	7,744,901.00
B	Total-Expenditure		77,930,991.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		4,301,032.00
D= 280000000	Prior Period Item	I-18	(78,867,839.00)
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		83,168,871.00
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

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Kattappana Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	426,200.00	
130300101	Rent from Auditoriums and Halls	5,600.00	
	Total Rental Income from Panchayat Properties	431,800.00	

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	200.00	
140200102	Penalties and Fines - Fines	31,641.00	
140400199	Other Fees	608,490.00	
	Total Fees & User Charges-Income Head wise	640,331.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Sale & Hire Charges-Income Head -wise		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,555,316.00	
160100102	Development Fund - Special Component Plan	9,910,250.00	
160100103	Development Fund - Tribal Sub-Plan	2,603,624.00	
160100108	Development Fund - CFC- Performance Grant	715,404.00	
160100109	Development Fund - CFC Grant Tied	4,041,017.00	
160100110	Development Fund - CFC Grant UnTied	3,550,506.00	
160100402	Maintenance Fund - Non-Road Assets	9,307,133.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	134,901.00	
160100618	National Rural Health Mission (NRHM)	841,689.00	
160100699	Other Schemes	556,100.00	
160100708	Local Area Development Fund for members of Parliament	2,178,501.00	
160100715	Grants from Suchithwa Mission	420,000.00	
160100799	Other Revenue Grants	6,647.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	10,255,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,965,000.00	
	Total Revenue Grants, Contributions & Subsidies	80,958,088.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	8,804.00	
	Total Interest Earned	8,804.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200101	Insurance Claim Recovery	193,000.00	
	Total Other Income	193,000.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	104,535.00	
210100201	Wages - Daily Wages Staff	407,192.00	
210200104	Travelling Allowances - Contract Staff	963.00	
210200105	Travelling Allowances - Daily Wages Staff	23,340.00	
210200204	Festival Allowance	5,170.00	
210200206	Telephone Allowance Secretary	1,962.00	
210200207	Honorariums to Permanent / Temporary Staff	2,232,400.00	
210200301	Monthly Honorarium - President	183,000.00	
210200303	Telephone Allowance - President	2,902.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	826,100.00	
210200401	Sitting Fee of President	14,450.00	
210200402	Sitting Fee of Vice President	11,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	35,250.00	
210200404	Sitting Fee of Members	70,800.00	
	Total Establishment Expenditures-Expenditure head-wise	4,428,364.00	

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	149,295.00	
220110101	Electricity Charges - Office	101,085.00	
220110103	Water Charges - Office	5,020.00	
220110199	Other Office Maintenance Expenses	43,948.00	
220120101	Telephone Expenses - Office	15,669.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	25,468.00	
220200102	Purchase of News Paper	2,880.00	
220210101	Printing Charges	18,695.00	
220210102	Stationery Expenses	455,243.00	
220400101	Insurance of Vehicles	28,447.00	
220510102	Legal Expenses other than for Recoveries	50,000.00	
220520199	Other Professional Fees except Legal Expenses	5,010.00	
220710102	Light Refreshment Charges	189,152.00	
220800199	Other Administrative Expenses	67,307.00	
	Total Administrative Expenditures-Expenditure head-wise	1,159,222.00	

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	178,081.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,059.00	
230400101	Vehicle Hire Charges	102,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,049,219.00	

230500902	Repairs & Maintenance - Movable Assets- Vehicles	509,986.00	
230500903	Repairs & Maintenance - Movable Assets- Office Equipments & Other Equipments	5,400.00	
230500999	Repairs & Maintenance - Movable Assets- Others	490.00	
230800110	Sanitation Expenses	100.00	
	Total Operations & Maintenance-Expenditure head-wise	1,948,835.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	271.00	
	Total Interest & Finance Charges	271.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250101301	Agriculture and Related Sectors -Tuber Crops - General	1,085,800.00	
250104601	Dairy Development -Storage and Marketing- General	1,736,000.00	
252310201	Other Constructions - Side Walls - General	2,100,192.00	
	Total Decentralised Plan Programme - Productive Sector	4,921,992.00	

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	149,743.00	
251101001	Arts and Culture-General	450,000.00	
251101302	Education-Related Activities - SCP	1,293,518.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	625,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	490,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	3,071,701.00	
251200201	Public Health Programs -General	841,689.00	
251200401	Medicines-General	1,462,813.00	
251200801	Drinking Water-General	380,680.00	
251200901	Sanitation-General	595,685.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	19,194,600.00	
251300102	Housing-SCP	1,715,000.00	
251300103	Housing-TSP	768,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,318,440.00	
251300801	Total Poverty Alleviation Programs-General	270,000.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251420201	Anganwadi Related Services - General	200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,991.00	
251650204	Protection of Public Property-Measurement and verification of PURAMBOKE Land-General	682,961.00	
	Total Decentralised Plan Programme - Service Sector	34,991,821.00	

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	6,880,952.00	
252200102	Roads-SCP	475,421.00	
252200701	Vehicles-General	453,600.00	

252201201	Other Programs in Infrastructure Sector-General	2,504,728.00	
252201202	Other Programs in Infrastructure Sector-SCP	99,409.00	
252300101	Public Buildings-General	236,063.00	
252300102	Public Buildings- SCP	1,000,000.00	
252300201	Public Buildings - Other Buildings - General	28,535.00	
	Total Decentralised Plan Programme - Infrastructure Sector	11,678,708.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	1,178,092.00	
253100901	Computerisation of Panchayats-General	44,723.00	
253101201	Payments to IKM	63,031.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,285,846.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100105	Expenditures of Transferred Institutions - Social Welfare	19,925.00	
	Total Expenditures of Transferred Institutions and State Spo	19,925.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,092,070.00	
255100102	Maintenance Projects - Road Assets -Tarred	215,415.00	
255200601	Maintenance Projects - Non Road Assets- Transferred	1,638,738.00	
	Institutions - Allopathy (Hospitals/Dispensaries		
255201699	Maintenance Projects - Non Road Assets- Transferred	650,000.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	154,883.00	
	Assets - Maintenance of Assets		
	Total Maintenance Projects	9,751,106.00	

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

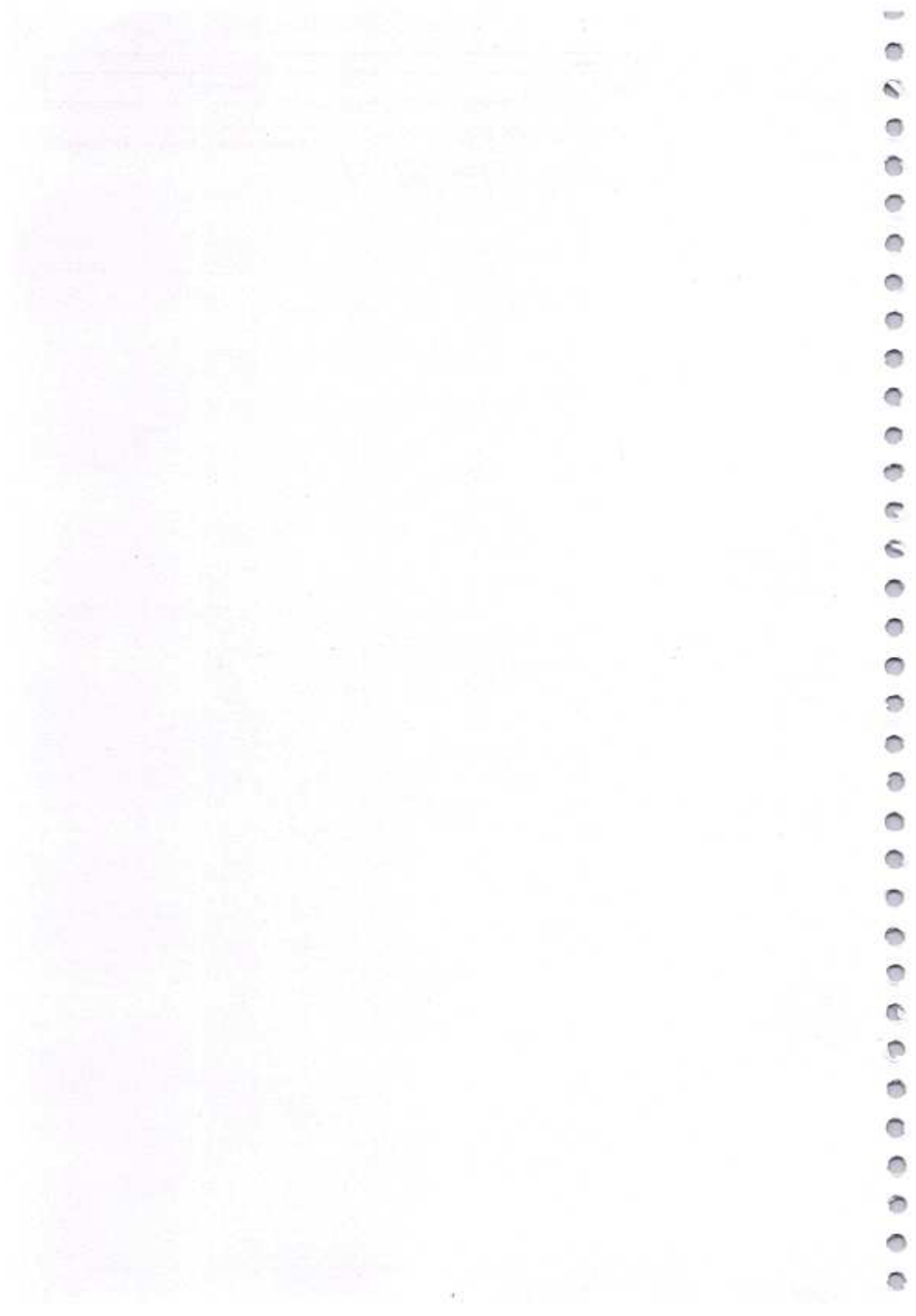
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	1,375,410.00	
272300101	Depreciation - Roads & Bridges	4,541,765.00	
272320101	Depreciation -Waterways	346,022.00	
272330101	Depreciation -Public Lighting	135,447.00	
272400101	Depreciation- Plant & Machinery	83,482.00	
272500101	Depreciation- Vehicles	89,503.00	
272600101	Depreciation - Office & Other Equipments	277,286.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	470,168.00	
	Appliances		
272800101	Depreciation - Other Fixed Assets	425,818.00	
	Total Depreciation	7,744,901.00	

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	281,577.00	
280800301	Prior Period - Operations and Maintenance Expenses	116,176.00	

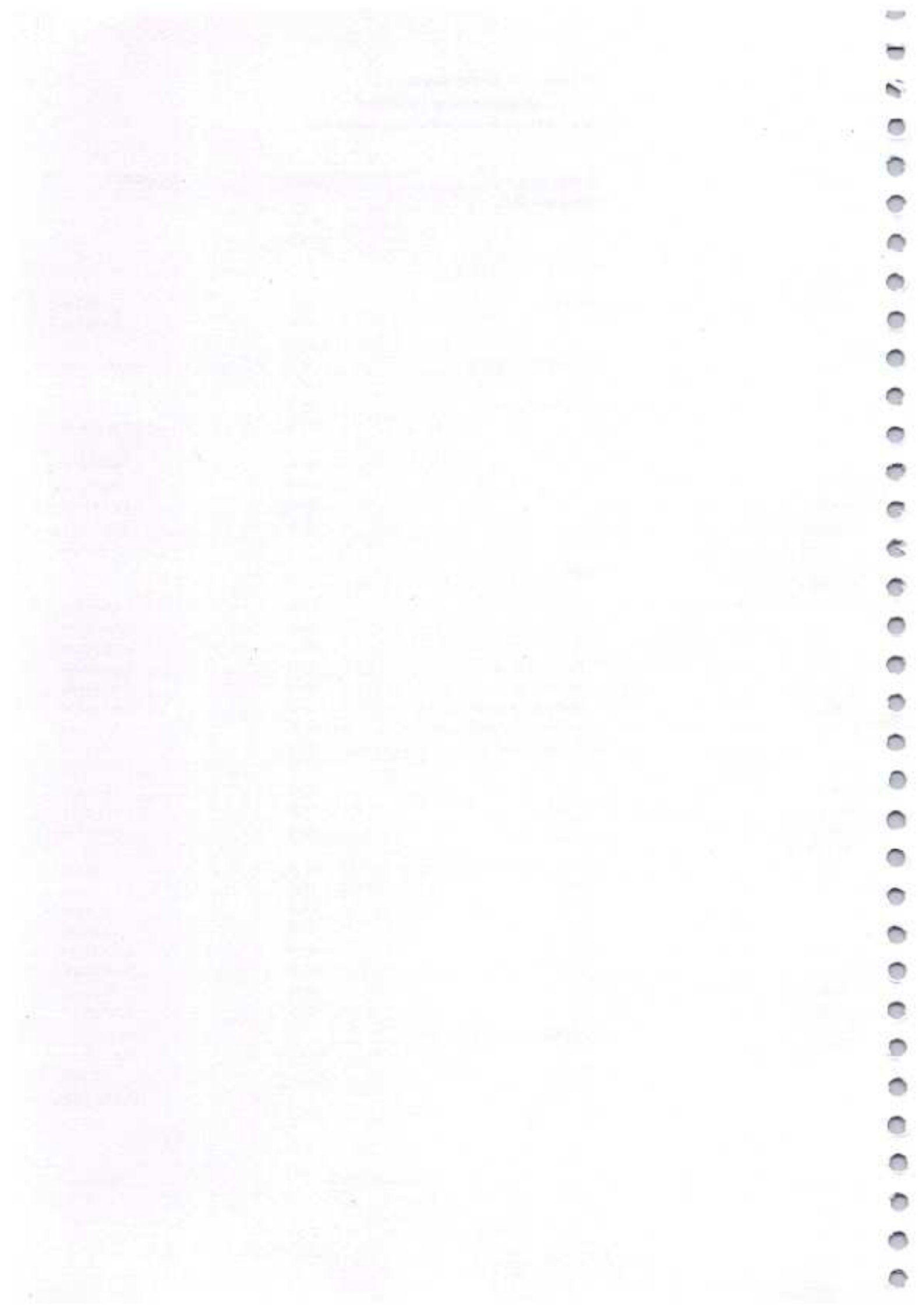
280800701	Prior Period - Miscellaneous Expenses	(79,265,592.00)	
	Total Prior Period Items(Net)	(78,867,839.00)	

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Kattappana Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,975,079.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	5,600.00
140000000	Fees & User Charges	RP-4	628,204.00
150000000	Sale & Hire Charges	RP-5	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	69,297,327.00
171000000	Interest Earned	RP-9	8,804.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,114,095.00
350000000	Other Liabilities	RP-36	463,160.00
Non Operating			
180000000	Other Income	RP-10	193,000.00
340000000	Deposits Received	RP-34	176,943.00
431000000	Sundry Debtors (Receivables)	RP-43	11,471,957.00
460000000	Loans, Advances and Deposits	RP-47	1,440,174.00
Grand Total			111,774,343.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,428,364.00
220000000	Administrative Expenses	RP-12	1,159,222.00
230000000	Operations & Maintenance	RP-13	1,721,952.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,821,800.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,901,645.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	12,827,459.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,285,846.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	19,925.00
255000000	Maintenance Projects	RP-20	9,751,106.00
280000000	Prior Period Item	RP-26	116,176.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	272,389.00
350000000	Other Liabilities	RP-36	2,768,833.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	271.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	10,242.00
350000000	Other Liabilities	RP-36	58,860.00
410000000	Fixed Assets	RP-38	5,934,690.00
412000000	Capital Work In Progress	RP-40	2,074,000.00
431000000	Sundry Debtors (Receivables)	RP-43	13,781,364.00
460000000	Loans, Advances and Deposits	RP-47	1,629,590.00
Closing Balance			
	Bank	RP-40(b)	16,210,609.00
	Cash	RP-40(b)	0.00
Grand Total			111,774,343.00



KATTAPPANA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2024 to 31-March-2025

	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	426,200.00	0.00	426,200.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	5,600.00	0.00	5,600.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	200.00	0.00	200.00
140200102	Penalties and Fines - Fines	0.00	0.00	778.00	32,419.00	778.00	32,419.00
140400199	Other Fees	0.00	0.00	18,878.00	627,368.00	18,878.00	627,368.00
140900199	Remission and Refund - Other Fees	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	102,500.00	102,500.00	102,500.00	102,500.00
160100101	Development Fund - General	0.00	0.00	187,200.00	25,742,516.00	187,200.00	25,742,516.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,910,250.00	0.00	9,910,250.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,603,624.00	0.00	2,603,624.00
160100108	Development Fund - CFC - Performance Grant	0.00	0.00	0.00	715,404.00	0.00	715,404.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	4,036,041.00	8,077,058.00	4,036,041.00	8,077,058.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	5,824,006.00	9,374,512.00	5,824,006.00	9,374,512.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9,307,133.00	0.00	9,307,133.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	134,901.00	0.00	134,901.00
160100618	National Rural Health Mission (NRHM)	0.00	0.00	3,006.00	844,695.00	3,006.00	844,695.00
160100699	Other Schemes	0.00	0.00	0.00	556,100.00	0.00	556,100.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	2,178,501.00	4,357,002.00	2,178,501.00	4,357,002.00
160100715	Grants from Suchithwa Mission	0.00	0.00	0.00	420,000.00	0.00	420,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	6,647.00	0.00	6,647.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	10,255,000.00	0.00	10,255,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,965,000.00	0.00	2,965,000.00
171100101	Interest from Bank Accounts	0.00	0.00	34,685.00	43,489.00	34,685.00	43,489.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	193,000.00	0.00	193,000.00
210100106	Salaries - Contract Staff	0.00	0.00	111,450.00	6,915.00	111,450.00	6,915.00
210100201	Wages - Daily Wages Staff	0.00	0.00	407,192.00	0.00	407,192.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	963.00	0.00	963.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	23,340.00	0.00	23,340.00	0.00
210200204	Festival Allowance	0.00	0.00	5,170.00	0.00	5,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,962.00	0.00	1,962.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,232,400.00	0.00	2,232,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	183,000.00	0.00	183,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,902.00	0.00	2,902.00	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	826,100.00	0.00	826,100.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,450.00	0.00	14,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,500.00	0.00	11,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	35,250.00	0.00	35,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,800.00	0.00	70,800.00	0.00
220100299	Other Items	0.00	0.00	149,295.00	0.00	149,295.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	101,088.00	0.00	101,088.00	0.00
220110103	Water Charges - Office	0.00	0.00	5,020.00	0.00	5,020.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	43,948.00	0.00	43,948.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	15,669.00	0.00	15,669.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	25,468.00	0.00	25,468.00	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	18,695.00	0.00	18,695.00	0.00
220210102	Stationery Expenses	0.00	0.00	455,243.00	0.00	455,243.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,447.00	0.00	28,447.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	50,000.00	0.00	50,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	5,010.00	0.00	5,010.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	189,152.00	0.00	189,152.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	67,307.00	0.00	67,307.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	178,081.00	0.00	178,081.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	103,059.00	0.00	103,059.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	102,500.00	0.00	102,500.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	951,441.00	951,441.00	951,441.00	951,441.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,050,677.00	1,458.00	1,050,677.00	1,458.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	509,986.00	0.00	509,986.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	5,400.00	0.00	5,400.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	490.00	0.00	490.00	0.00
230800110	Sanitation Expenses	0.00	0.00	100.00	0.00	100.00	0.00
240700101	Bank Charges	0.00	0.00	288.00	17.00	288.00	17.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	1,085,800.00	0.00	1,085,800.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,736,000.00	0.00	1,736,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	149,743.00	0.00	149,743.00	0.00
251101001	Arts and Culture-General	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,293,518.00	0.00	1,293,518.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	625,000.00	0.00	625,000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	490,000.00	0.00	490,000.00	0.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	0.00	0.00	3,071,701.00	0.00	3,071,701.00	0.00
251200201	Public Health Programs -General	0.00	0.00	841,689.00	0.00	841,689.00	0.00
251200401	Medicines-General	0.00	0.00	1,462,813.00	0.00	1,462,813.00	0.00
251200801	Drinking Water-General	0.00	0.00	380,680.00	0.00	380,680.00	0.00
251200901	Sanitation-General	0.00	0.00	595,685.00	0.00	595,685.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	19,194,600.00	0.00	19,194,600.00	0.00
251300102	Housing-SCP	0.00	0.00	1,715,000.00	0.00	1,715,000.00	0.00
251300103	Housing-TSP	0.00	0.00	768,000.00	0.00	768,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged General	0.00	0.00	2,318,440.00	0.00	2,318,440.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	270,000.00	0.00	270,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251420201	Anganwadis Related Services - 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	181,991.00	0.00	181,991.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251650204	Protection of Public Property-Measurement and verification of PURAMBOKE Land-General	0.00	0.00	682,961.00	0.00	682,961.00	0.00
252200101	Roads-General	0.00	0.00	6,880,952.00	0.00	6,880,952.00	0.00
252200102	Roads-SCP	0.00	0.00	475,421.00	0.00	475,421.00	0.00
252200701	Vehicles-General	0.00	0.00	453,600.00	0.00	453,600.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	2,504,728.00	0.00	2,504,728.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	99,409.00	0.00	99,409.00	0.00
252300101	Public Buildings-General	0.00	0.00	236,063.00	0.00	236,063.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	28,535.00	0.00	28,535.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,100,192.00	0.00	2,100,192.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,178,092.00	0.00	1,178,092.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	44,723.00	0.00	44,723.00	0.00
253101201	Payments to INM	0.00	0.00	63,031.00	0.00	63,031.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	19,925.00	0.00	19,925.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	7,092,070.00	0.00	7,092,070.00	0.00
255100102	Maintenance Projects - Road Assets - Tarred	0.00	0.00	215,415.00	0.00	215,415.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allotopathy (Hospitals/Dispensaries)	0.00	0.00	1,638,738.00	0.00	1,638,738.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	650,000.00	0.00	650,000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	154,883.00	0.00	154,883.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,375,410.00	0.00	1,375,410.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,541,765.00	0.00	4,541,765.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	346,022.00	0.00	346,022.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	135,447.00	0.00	135,447.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	83,482.00	0.00	83,482.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	89,503.00	0.00	89,503.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	277,286.00	0.00	277,286.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	470,168.00	0.00	470,168.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	425,818.00	0.00	425,818.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	336,577.00	55,000.00	336,577.00	55,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800101	Prior Period - Operations and Maintenance Expenses	0.00	0.00	116,176.00	0.00	116,176.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	79,265,592.00	158,531,184.00	79,265,592.00	158,531,184.00
310100101	Panchayat Fund - General Fund	0.00	2,356,330.00	0.00	0.00	0.00	23,563,301.00
310900101	Excess of Income over Expenditure	122,012,403.00	0.00	0.00	0.00	122,012,403.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Beneficiary Contribution (Utilised)	0.00	107,632,460.00	0.00	0.00	0.00	107,632,460.00
312100101	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- Swarnajayanti Grama Swaraj 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	985,46.00	134,901.00	344,241.00	134,901.00	442,787.00
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
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	0.00	12,47,760.00	841,689.00	4,252,751.00	841,689.00	5,495,511.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
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	1956283.00	8,077,058.00	14,078,541.00	8,077,058.00	16,034,824.00
320200112	Development Fund - CFC Grant UnTied	0.00	1476759.00	7,101,012.00	8,268,395.00	7,101,012.00	9,745,154.00
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes - Capital	0.00	50000.00	247,389.00	197,389.00	247,389.00	247,389.00
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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	2,178,501.00	2,178,501.00	2,178,501.00	2,178,501.00
320200322	Grants from Suchthwa Mission	0.00	0.00	420,000.00	420,000.00	420,000.00	420,000.00
320200323	Grant for Kerala Saham	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	105000.00	55,000.00	34,901.00	55,000.00	139,901.00
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	250,000.00	0.00	250,000.00	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	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	894,865.00	0.00	0.00	0.00	894,865.00
340100202	Suppliers' Security Deposit	0.00	1848.00	1,848.00	0.00	1,848.00	0.00
340100203	Bidders' Security Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100301	Contractors' Retention	0.00	70236.00	29,288.00	124,989.00	29,288.00	195,225.00
340109901	Other Deposits	0.00	4799.00	4,799.00	0.00	4,799.00	0.00
340200101	Rent Deposit	0.00	188500.00	0.00	71,000.00	0.00	259,500.00
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
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	97,940.00	97,940.00	97,940.00	97,940.00
350100201	Contractors' Control Account	0.00	0.00	4,219,263.00	4,219,263.00	4,219,263.00	4,219,263.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	3632.00	30,411.00	41,331.00	30,411.00	44,963.00
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	20,235.00	31,155.00	20,235.00	31,155.00
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 Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	10,059.00	16,128.00	10,059.00	16,128.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	10,059.00	16,128.00	10,059.00	16,128.00
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	14,428.00	19,279.00	14,428.00	19,279.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	14,428.00	19,279.00	14,428.00	19,279.00
350409901	Refunds Payable - Others	0.00	0.00	193,000.00	193,000.00	193,000.00	193,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	1,160.00	0.00	1,160.00
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	872380.00	434,000.00	606,000.00	434,000.00	1,478,380.00

	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
410200102	Buildings - Bus Stands	0.00	0.00	197,170.00	0.00	197,170.00	0.00
410200199	Buildings - Others	59,222,096.00	0.00	1,553,865.00	0.00	60,775,961.00	0.00
410300101	Roads - Cement Concrete	6,980,630.00	0.00	0.00	0.00	6,980,630.00	0.00
410300102	Roads - Tarred	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	988,422.00	0.00	0.00	0.00	988,422.00	0.00
410300399	Other constructions	7,295,895.00	0.00	2,491,024.00	0.00	9,786,919.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,040,070.00	0.00	201,295.00	0.00	3,241,365.00	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
410600104	Electricity - Street Lights	0.00	0.00	1,227,060.00	0.00	1,227,060.00	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	1,584,080.00	0.00	0.00	0.00	1,584,080.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,258,573.00	0.00	1,194,825.00	0.00	2,453,398.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,018,068.00	0.00	49,266.00	0.00	4,067,334.00	0.00
410800101	Movable Assets - Others	461,802.00	0.00	0.00	0.00	461,802.00	0.00
411200101	Accumulated Depreciation - Buildings	5,252,537.00	0.00	345,185.00	0.00	5,597,722.00	0.00
411300101	Accumulated Depreciation - Roads & Bridges	0.00	12507475.00	9,278,540.00	6,014,680.00	9,278,540.00	18,522,155.00
411310101	Accumulated Depreciation - Sewerage & Drainage	0.00	56939761.00	3,181,406.00	6,132,468.00	3,181,406.00	63,072,229.00
411320101	Accumulated Depreciation - Waterways	0.00	39910.00	79,820.00	39,910.00	79,820.00	79,820.00
411330101	Accumulated Depreciation - Public Lighting	0.00	2538417.00	0.00	346,022.00	0.00	2,884,439.00
411400101	Accumulated Depreciation - Plant & Machinery	0.00	229356.00	0.00	135,447.00	0.00	364,803.00
411500101	Accumulated Depreciation - Vehicles	0.00	796037.00	0.00	83,482.00	0.00	879,519.00
411600101	Accumulated Depreciation - Office & Other Equipment	0.00	1086645.00	152,558.00	165,782.00	152,558.00	1,252,427.00
		0.00	430204.00	0.00	277,286.00	0.00	707,490.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2203187.00	0.00	470,168.00	0.00	2,673,355.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	75142165.00	145,838,860.00	73,345,248.00	145,838,860.00	145,487,413.00
412010101	Capital Work in Progress	0.00	0.00	2,687,033.00	613,033.00	2,687,033.00	613,033.00
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)	59,080.00	0.00	452,460.00	511,540.00	511,540.00	511,540.00
431400102	Rent Receivables from Buildings(Arrears)	41,500.00	0.00	59,080.00	68,580.00	102,580.00	68,580.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00
431400198	Other Rents Receivables (Current)	0.00	0.00	25,100.00	25,100.00	25,100.00	25,100.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
431600199	Receivables from Government (redemption amount)	10,977,177.00	0.00	13,781,364.00	10,977,177.00	24,758,541.00	10,977,177.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	61,628,867.00	61,628,867.00	61,628,867.00	61,628,867.00
450210101	Union Bank of India 100- Adm- Cost 031777	0.00	0.00	0.00	0.00	0.00	0.00
450210102	IDBI BANK LIMITED ADJUDALY (TSC)	0.00	0.00	420,000.00	420,000.00	420,000.00	420,000.00
450250101	BPFA-1	0.00	0.00	1,093,600.00	1,093,600.00	1,093,600.00	1,093,600.00
450250102	LGT58 567	0.00	0.00	21,619,386.00	21,619,386.00	21,619,386.00	21,619,386.00
450250103	Treasury - Own Fund-BPFA-1_3	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 11	0.00	0.00	97,940.00	97,940.00	97,940.00	97,940.00
450410104	Union Bank Union Bank Of India-SGN-SESY 323	0.00	0.00	0.00	0.00	0.00	0.00
450430101	The Idukki District Co-operative Bank - EMS House	500.00	0.00	0.00	0.00	500.00	0.00
450610101	Union Bank of India (IAY-Central)14404	0.00	0.00	0.00	0.00	0.00	0.00
450610102	Union Bank of India (IAY- PLAN)19110	675,227.00	0.00	42,565.00	275,005.00	717,792.00	275,005.00
450610103	Union Bank of India (MISC- ACCOUNT)7978	623,450.00	0.00	4,540,946.00	4,652,804.00	5,164,396.00	4,652,804.00
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
450610108	Sakharathu,Pykka,Keralolsavam State Bank of Travancore- MGNREGA 52185	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
450610109	IAY- NHA Individual Sanitary Latrine 31775	0.00	0.00	0.00	0.00	0.00	0.00
450620101	South Indian Bankwmp6513	0.00	0.00	0.00	0.00	0.00	0.00
450620102	Union Bank of India - IWP- IV 29758	0.00	0.00	0.00	0.00	0.00	0.00
450620103	UNION BANK HEALTH GRANT 40361	0.00	0.00	4,262,651.00	851,689.00	5,505,511.00	851,689.00
450630101	BPFA-II	1,242,860.00	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
450650103	VPFA-IV-CFC Award Grant	0.00	0.00	359,036.00	359,036.00	359,036.00	359,036.00
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	3,433,042.00	0.00	14,773,365.00	7,604,499.00	18,206,407.00	7,604,499.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	432,760.00	347,605.00	432,760.00	347,605.00
460100199	Other Advances	1,148,274.00	0.00	1,084,785.00	1,154,334.00	2,233,059.00	1,154,334.00
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	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	197,150.00	92,840.00	197,150.00	92,840.00
460509901	Advance to Others	0.00	0.00	509,845.00	440,345.00	509,845.00	440,345.00
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	290,446,932.00	290,446,932.00	489,663,077.00	489,663,077.00	780,110,009.00	780,110,009.00

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Accounts Officer

Secretary

