

Varkala Block Panchayat**BALANCE SHEET**

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 22999476.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 25759167.00 |
| | Total Reserve & Surplus | | 48758643.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 27994367.00 |
| | Total Grants, Contributions for Specific Purposes | | 27994367.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 0.0 |
| | Total Loans | | 0.0 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 840481.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 0.0 |
| | Total Current Liabilities and Provisions | | 840481.00 |
| | TOTAL LIABILITIES | | 77593491.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 39090121.00 |
| 411000000 | Accumulated Depreciation | B-11 | -5516453.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 1935804.00 |
| | Total Fixed Assets | | 35509472.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 11345665.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |

| | | | |
|-----------|--|------|--------------------|
| 450000000 | Cash and Bank Balance | B-17 | 28663759.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 2074595.00 |
| | Total Current Assets, Loans and Advances | | 42084019.00 |
| | Other Assets | | |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| | TOTAL ASSETS | | 77593491.00 |

Varkala Block Panchayat**BALANCE SHEET**

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 22999476.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 0.0 |
| 312000000 | Reserves | B-3 | 25759167.00 |
| | Total Reserve & Surplus | | 48758643.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 27994367.00 |
| | Total Grants, Contributions for Specific Purposes | | 27994367.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 0.0 |
| | Total Loans | | 0.0 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 840481.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 0.0 |
| | Total Current Liabilities and Provisions | | 840481.00 |
| | TOTAL LIABILITIES | | 77593491.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 39090121.00 |
| 411000000 | Accumulated Depreciation | B-11 | -5516453.00 |
| 412000000 | Capital Work in Progress | B-11(a) | 1935804.00 |
| | Total Fixed Assets | | 35509472.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 11345665.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.0 |

| | | | |
|-----------|--|------|--------------------|
| 450000000 | Cash and Bank Balance | B-17 | 28663759.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 2074595.00 |
| | Total Current Assets, Loans and Advances | | 42084019.00 |
| | Other Assets | | |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| | TOTAL ASSETS | | 77593491.00 |

Varkala Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 9900.00 |
| 140000000 | Fee & User Charges | I-4(b) | 10523.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 266782.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 124029256.00 |
| 171000000 | Interest Earned | I-8 | 21641.00 |
| | Total Income | | 124338102.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | I-10(b) | 2428485.00 |
| 220000000 | Administrative Expenses | I-11(b) | 536890.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 450946.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 13789504.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(a) | 80725593.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(b) | 13075602.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(c) | 78724.00 |
| 255000000 | Maintenance Projects | I-14(e) | 5392617.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 1500000.00 |
| 272000000 | Depreciation | I-17(a) | 1017980.00 |
| | Total Expenditure | | 118996341.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 5341761.00 |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | I-18 | -27519.00 |
| | Net difference (Prior period Income - Prior period Expenditure) | | 5369280.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18(a) | 0.0 |

Varkala Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | RECEIPTS | | |
| | Opening Balance | | |
| Bank | Bank | RP-40(a) | 24438800.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | Operating | | |
| 140000000 | Fees & User Charges | RP-4 | 10523.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 266782.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 93236126.00 |
| 171000000 | Interest Earned | RP-9 | 21641.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 24744489.00 |
| | Non Operating | | |
| 311000000 | Earmarked Funds | RP-29 | 5600.00 |
| 340000000 | Deposits Received | RP-34 | 189153.00 |
| 350000000 | Other Liabilities | RP-36 | 36580.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 8276252.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1298904.00 |
| | Grand total | | 152524850.00 |
| | PAYMENTS | | |
| | Operating | | |
| 210000000 | Establishment Expenses | RP-11 | 2428485.00 |
| 220000000 | Administrative Expenses | RP-12 | 536890.00 |
| 230000000 | Operations & Maintenance | RP-13 | 450946.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-15 | 12475973.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 68809593.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-17 | 14389133.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18 | 78724.00 |
| 255000000 | Maintenance Projects | RP-20 | 5392617.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 1500000.00 |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | RP-26 | 15105.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 158528.00 |
| | Non Operating | | |

| | | | |
|-----------|------------------------------|----------|---------------------|
| 311000000 | Earmarked Funds | RP-29 | 5600.00 |
| 340000000 | Deposits Received | RP-34 | 85005.00 |
| 341000000 | Deposit Works | RP-35 | 27398.00 |
| 350000000 | Other Liabilities | RP-36 | 36580.00 |
| 410000000 | Fixed Assets | RP-38 | 2100891.00 |
| 412000000 | Capital work in Progress | RP-40 | 1935804.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 11305665.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 2128154.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 28663759.00 |
| Cash | Cash | RP-40(b) | 0.0 |
| | Grand Total | | 152524850.00 |

Varkala Block Panchayat

Balance Sheet Schedule as On 31-March-2025

03/06/2025

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

| 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 | 2,039,441.00 | 0.00 | 2,039,441.00 | 0.00 | 2,039,441.00 |
| 310900101 | Excess of Income over Expenditure | 15,590,755.00 | 124,338,102.00 | 139,928,857.00 | 118,968,822.00 | 20,960,035.00 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Panchayat Fund (310) | 17,630,196.00 | 124,338,102.00 | 141,968,298.00 | 118,968,822.00 | 22,999,476.00 |

Varkala Block Panchayat

BALANCE SHEET

As on 31-March-2025

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|--------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Panchayat Fund | B-1 | 22999476.00 |
| 311000000 | Earmarked Funds | B-2 | 0.00 |
| 312000000 | Reserves | B-3 | 25759167.00 |
| | Total Reserve& Surplus | | 48758643.00 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 27994367.00 |
| | Total Grants,Contributions for specific purposes | | 27994367.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 0.00 |
| | Total Loans | | 0.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 840481.00 |
| 341000000 | Deposit Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 0.00 |
| | Total Current Liabilities and Provisions | | 840481.00 |
| | TOTAL LIABILITIES | | 77593491.00 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 39090121.00 |
| 411000000 | Accumulated Depreciation | B-11 | (5516453.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 1935804.00 |
| | Total Fixed Assets | | 35509472.00 |
| | Investments | | |
| 420000000 | Investments | B-12 | 0.00 |
| | Total Investments | | 0.00 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 11345665.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 28663759.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 2074595.00 |
| | Total Current Assets,Loans and Advances | | 42084019.00 |
| | TOTAL ASSETS | | 77593491.00 |

Varkala 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 | 2,039,441.00 | |
| 310900101 | Excess of Income Over Expenditure | 20,960,035.00 | |
| | Total Panchayat Fund - General Fund | 22,999,476.00 | |

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 | 25,759,167.00 | |
| | Total Reserves | 25,759,167.00 | |

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

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|--|-----------------------|------------------------|
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 3,214.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 297,737.00 | |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant | 3,010,494.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 16,246,831.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 4,181,138.00 | |
| 320200309 | Literacy Scheme Grant | 47.00 | |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats | 849,239.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,832,696.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 1,567,371.00 | |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 5,600.00 | |

| | | | |
|--|---|---------------|--|
| | Total Grants & Contribution for Specific Purposes | 27,994,367.00 | |
|--|---|---------------|--|

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------|------------------------------|-------------------------------|
| | Total Secured Loans | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------|------------------------------|-------------------------------|
| 340100101 | Contractors' Earnest Money Deposit | 7,085.00 | |
| 340100301 | Contractors' Retention | 826,286.00 | |
| 340200101 | Rent Deposit | 2,550.00 | |
| 340200102 | Auction Deposit | 4,560.00 | |
| | Total Deposits Received | 840,481.00 | |

Schedule: B-8 Deposits Works [Code No 341]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------|------------------------------|-------------------------------|
| | Total Deposits Works | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| | Total Other Liabilities (Sundry Creditors) | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 410200199 | Buildings -Others | 21,021,737.00 | |
| 410300101 | Roads - Cement Concrete | 285,605.00 | |
| 410300102 | Roads - Tarred | 376,456.00 | |
| 410300399 | Other constructions | 5,766,193.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 227,711.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 596,494.00 | |
| 410600101 | Electricity - Micro Hydel Project | 1,740,000.00 | |
| 410600102 | Electricity - Line Extension | 106,058.00 | |
| 410700199 | Waste Treatment - Others | 734,525.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 477,500.00 | |
| 410710102 | Movable Assets - Vehicles | 985,509.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,790,834.00 | |

| | | | |
|-----------|---|----------------------|--|
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,783,191.00 | |
| 410710199 | Movable Assets -Others | 9,600.00 | |
| 410800101 | Other Fixed Assets | 188,708.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (2,471,453.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (60,100.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (71,625.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (410,760.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (646,985.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,793,645.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (61,885.00) | |
| | Total Fixed Assets | 33,573,668.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|------------------------------|-------------------------------|
| 412010101 | Capital Work In Progress | 1,935,804.00 | |
| | Total Capital Work In Progress | 1,935,804.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|------------------------------|-------------------------------|
| | Total Investments-General Fund | 0.00 | |

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|--|------------------------------|-------------------------------|
| | Total Stock in Hand (Inventories) | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 431600199 | Receivables from Government (redemption amount) | 11,345,665.00 | |
| | Total Sundry Debtors(Receivables) | 11,345,665.00 | |

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> |
|----------------|-------------------------------------|------------------------------|-------------------------------|
| 450250102 | 30-LGTSB | 76,299.00 | |
| 450410101 | SBT TSC & MISC | 809,787.00 | |
| 450410102 | SBT LITERACY | 47.00 | |
| 450410103 | SBT SGSY 57060049078 | 3,214.00 | |
| 450410104 | SBT IAY | 427.00 | |
| 450610102 | IAY Pann--996 | 12,391.00 | |
| 450610103 | IAY Plan fund New 576 | 4,323,131.00 | |
| 450610106 | Health Grant - CANARA BANK | 3,010,494.00 | |
| 450610107 | CFC FUND - FEDERAL BANK | 20,427,969.00 | |
| | Total Cash and Bank Balances | 28,663,759.00 | |

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> |
|----------------|---|------------------------------|-------------------------------|
| 460100103 | Temporary Advance for Official Purposes | 939,737.00 | |
| 460100199 | Other Advances | 115,740.00 | |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 634,118.00 | |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT | 385,000.00 | |
| | Total Loans,advances and deposits | 2,074,595.00 | |

Software support:Information Kerala Mission

Varkala Block Panchayat CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|--|------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 140000000 | Fees & User Charges | 10,523.00 |
| 150000000 | Sale & Hire Charges | 266,782.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 93,236,126.00 |
| 171000000 | Interest Earned | 21,641.00 |
| | | 93,535,072.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 2,470,094.00 |
| 220000000 | Administrative Expenses | 2,036,890.00 |
| 230000000 | Operations & Maintenance | 450,946.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 13,053,516.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 68,809,593.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 16,581,267.00 |
| 255000000 | Maintenance Projects | 5,492,504.00 |
| 280000000 | Prior Period Item | 15,105.00 |
| 431000000 | Sundry Debtors (Receivables) | 3,029,413.00 |
| 450000000 | Cash and Bank balance | 0.00 |
| | | 111,939,328.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | (18,404,256.00) |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 0.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 24,585,316.00 |
| 340000000 | Deposits Received | 104,148.00 |
| 341000000 | Deposit Works | (27,398.00) |
| 350000000 | Other Liabilities | 0.00 |
| | | 24,662,066.00 |
| LESS | | |
| 410000000 | Fixed Assets | 1,506,465.00 |
| 412000000 | Capital Work In Progress | 678,670.00 |
| | | 2,185,135.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 22,476,931.00 |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, Advances and Deposits | (236,044.00) |
| | | (236,044.00) |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 236,044.00 |
| GRAND TOTAL (A+B+C) | | 4,308,719.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank balance | (24,438,800.00) |
| | | (24,438,800.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | 24,438,800.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |

| Account Head Code | Account Head | Amount |
|--|-----------------------|------------------------|
| 450000000 | Cash and Bank balance | (28,663,759.00) |
| | | (28,663,759.00) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 28,663,759.00 |
| Net increase/ (decrease) in cash and cash equivalents | | 4,224,959.00 |

Software Support:Information Kerala Mission

Varkala 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 | 9,900.00 | |
| | Total Rental Income from Panchayat Properties | 9,900.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140200102 | Penalties and Fines - Fines | 10,523.00 | |
| | Total Fees & User Charges-Income Head wise | 10,523.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 150100110 | Sale of Timber | 44,500.00 | |
| 150110101 | Sale of Tender Forms | 220,383.00 | |
| 150120103 | Sale of Scrap | 1,899.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 266,782.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 160100101 | Development Fund - General | 36,839,554.00 | |
| 160100102 | Development Fund - Special Component Plan | 23,680,361.00 | |
| 160100108 | Development Fund - CFC- Performance Grant | 224,034.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 7,379,608.00 | |
| 160100110 | Development Fund - CFC Grant UnTied | 6,951,184.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,407,722.00 | |
| 160100501 | General Purpose Fund | 7,917,000.00 | |
| 160100608 | Indira Awas Yojana (IAY) - General | 13,607,111.00 | |
| 160100609 | Indira Awas Yojana (IAY) - Special Component Plan | 4,224,000.00 | |
| 160100629 | Health Grant | 105,935.00 | |
| 160100702 | Literacy Scheme Grant | 3,947.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 9,569,000.00 | |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 8,119,800.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 124,029,256.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|------------------------------|------------------------------|-------------------------------|
| 171100101 | Interest from Bank Accounts | 21,641.00 | |
| | Total Interest Earned | 21,641.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 210100201 | Wages - Daily Wages Staff | 749,974.00 | |
| 210200204 | Festival Allowance | 6,380.00 | |
| 210200206 | Telephone Allowance Secretary | 2,839.00 | |
| 210200207 | Honorariums to Permanent / Temporary Staff | 49,500.00 | |
| 210200301 | Monthly Honorarium - President | 187,200.00 | |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 | |
| 210200306 | Monthly Honorarium - Members | 825,600.00 | |
| 210200307 | Telephone Allowance □ Vice President | 2,842.00 | |
| 210200401 | Sitting Fee of President | 13,250.00 | |
| 210200402 | Sitting Fee of Vice President | 10,250.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 26,050.00 | |
| 210200404 | Sitting Fee of Members | 45,800.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 2,428,485.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100299 | Other items | 750.00 | |
| 220110101 | Electricity Charges - Office | 147,241.00 | |
| 220110199 | Other Office Maintenance Expenses | 24,618.00 | |
| 220120101 | Telephone Expenses - Office | 28,812.00 | |
| 220120199 | Miscellaneous Communication Expenses | 7,020.00 | |
| 220200103 | Purchase of Periodicals | 7,350.00 | |
| 220210101 | Printing Charges | 4,900.00 | |
| 220210102 | Stationery Expenses | 11,381.00 | |
| 220400101 | Insurance of Vehicles | 20,327.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 25,000.00 | |
| 220520199 | Other Professional Fees except Legal Expenses | 21,100.00 | |
| 220600199 | Other Advertisement & Publicity Charges | 1,500.00 | |
| 220610199 | Other Membership and Subscriptions | 70,000.00 | |
| 220710101 | Extra - ordinary Expenses | 8,600.00 | |
| 220710102 | Light Refreshment Charges | 70,400.00 | |
| 220800101 | Keralolsavam | 40,000.00 | |
| 220800103 | Workshops and Seminars | 9,600.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 8,938.00 | |
| 220800106 | Festival Expenses | 796.00 | |
| 220800199 | Other Administrative Expenses | 28,557.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 536,890.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 147,840.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 109,649.00 | |
| 230400101 | Vehicle Hire Charges | 2,600.00 | |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 750.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 102,564.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 75,643.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 3,400.00 | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 3,000.00 | |
| 230800099 | Other Operating & Maintenance Expenses | 1,500.00 | |
| 230800101 | Expenses for control of rats and stray dogs | 1,000.00 | |

| | | | |
|-----------|---|-------------------|--|
| 230800104 | Expenses for Cutting of dangerous trees | 3,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 450,946.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,033,159.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 250,000.00 | |
| 250100301 | Agricultural Development Programs- General | 546,254.00 | |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 140,000.00 | |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 80,000.00 | |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 492,867.00 | |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 250,000.00 | |
| 250104501 | Dairy Development -Fodder Grass- General | 1,599,600.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,967,797.00 | |
| 250200101 | Soil and Water Conservation -General | 2,175,847.00 | |
| 250200601 | Water Conservation- General | 1,940,449.00 | |
| 252310201 | Other Constructions - Side Walls - General | 414,430.00 | |
| 252310202 | Other Constructions - Side Walls - SCP | 804,784.00 | |
| 252310401 | Other Constructions - Tractor Ramp - General | 94,317.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 13,789,504.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 251100701 | Sports-General | 111,808.00 | |
| 251101001 | Arts and Culture-General | 502,500.00 | |
| 251101301 | Education-Related Activities - General | 1,350,000.00 | |
| 251101302 | Education-Related Activities - SCP | 573,000.00 | |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 210,000.00 | |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 1,430,000.00 | |
| 251101502 | Reading Rooms ,Libraries - Books - SCP | 29,416.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 110,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,459,785.00 | |
| 251200301 | Health related Special Programs -General | 2,638,101.00 | |
| 251200501 | Hospital Waste Management-General | 75,909.00 | |
| 251200701 | Other Programs in Health Sector-General | 1,600.00 | |
| 251200801 | Drinking Water-General | 1,418,196.00 | |
| 251200901 | Sanitation-General | 2,033,579.00 | |
| 251300101 | Housing-General | 37,592,000.00 | |
| 251300102 | Housing-SCP | 19,297,320.00 | |
| 251300201 | Slum Development-General | 45,000.00 | |
| 251300501 | Programs for the Aged-General | 173,197.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 2,331,427.00 | |
| 251300901 | Women's Welfare Programs-General | 2,472,231.00 | |
| 251300902 | Women's Welfare Programs-SCP | 368,362.00 | |
| 251301001 | Special Programs for Scheduled Castes-General | 1,376,564.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 2,339,527.00 | |
| 251400201 | Special Child Welfare Program-General | 350,288.00 | |
| 251410101 | Anganwadi Nutrition - General | 660,582.00 | |
| 251420101 | Anganwadi Infrastructure - General | 150,000.00 | |
| 251420201 | Anganwadi Related Services - General | 1,158,517.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 91,592.00 | |
| 251600601 | General Economic Services- Good Governance -General | 110,760.00 | |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 31,030.00 | |

| | | | |
|-----------|--|----------------------|--|
| 251650101 | Local Government Service Delivery Improvement - General | 233,302.00 | |
| | Total Decentralised Plan Programme - Service Sector | 80,725,593.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252200101 | Roads-General | 4,780,724.00 | |
| 252200102 | Roads-SCP | 1,190,111.00 | |
| 252201201 | Other Programs in Infrastructure Sector-General | 386,926.00 | |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 1,752,187.00 | |
| 252300101 | Public Buildings-General | 2,821,851.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 2,143,803.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 13,075,602.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 253101201 | Payments to IKM | 78,724.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi: | 78,724.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 83,916.00 | |
| 255200201 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of | 25,098.00 | |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 97,672.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 3,653,853.00 | |
| 255201301 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes | 366,575.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 980,636.00 | |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 184,867.00 | |
| | Total Maintenance Projects | 5,392,617.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 1,500,000.00 | |
| | Total Revenue Grants, Contributions & Compensations from Own Fund | 1,500,000.00 | |

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 | 484,464.00 | |
| 272400101 | Depreciation- Plant & Machinery | 47,750.00 | |
| 272500101 | Depreciation- Vehicles | 63,861.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 112,616.00 | |

| | | | |
|-----------|--|---------------------|--|
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 295,197.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 14,092.00 | |
| | Total Depreciation | 1,017,980.00 | |

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> |
|----------------|--|----------------------------------|-----------------------------------|
| 280800301 | Prior Period - Operations and Maintenance Expenses | 15,105.00 | |
| 280800701 | Prior Period - Miscellaneous Expenses | (42,624.00) | |
| | Total Prior Period Items(Net) | (27,519.00) | |

Software support: Information Kerala Mission

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

03/06/2025

| Code | Head Of Account | Schedule | Amount(Rs.) |
|--------------------|---|----------|-----------------------|
| Income | | | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 9,900.00 |
| 140000000 | Fees & User Charges | I-4(b) | 10,523.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 266,782.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 124,029,256.00 |
| 171000000 | Interest Earned | I-8 | 21,641.00 |
| A | Total-Income | | 124,338,102.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 2,428,485.00 |
| 220000000 | Administrative Expenses | I-11(b) | 536,890.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 450,946.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 13,789,504.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 80,725,593.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 13,075,602.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 78,724.00 |
| 255000000 | Maintenance Projects | I-14(e) | 5,392,617.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 1,500,000.00 |
| 272000000 | Depreciation | I-17(a) | 1,017,980.00 |
| B | Total-Expenditure | | 118,996,341.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 5,341,761.00 |
| D= 280000000 | Prior Period Item | I-18 | (27,519.00) |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 5,369,280.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary

Software Support: Information Kerala Mission

VARKALA 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 | 9,900.00 | 0.00 | 9,900.00 |
| 140200102 | Penalties and Fines - Fines | 0.00 | 0.00 | 0.00 | 10,523.00 | 0.00 | 10,523.00 |
| 150100110 | Sale of Timber | 0.00 | 0.00 | 0.00 | 44,500.00 | 0.00 | 44,500.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 220,383.00 | 0.00 | 220,383.00 |
| 150120103 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 1,899.00 | 0.00 | 1,899.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 1,254,846.00 | 38,094,400.00 | 0.00 | 36,839,554.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 23,680,361.00 | 0.00 | 23,680,361.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 44,448.00 | 44,448.00 | 0.00 | 0.00 |
| 160100108 | Development Fund - CFC- Performance Grant | 0.00 | 0.00 | 0.00 | 224,034.00 | 0.00 | 224,034.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 0.00 | 7,379,608.00 | 0.00 | 7,379,608.00 |
| 160100110 | Development Fund - CFC Grant UnTied | 0.00 | 0.00 | 599,475.00 | 7,550,659.00 | 0.00 | 6,951,184.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 179,361.00 | 5,587,083.00 | 0.00 | 5,407,722.00 |
| 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 | 144,000.00 | 13,751,111.00 | 0.00 | 13,607,111.00 |
| 160100609 | Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 0.00 | 0.00 | 4,224,000.00 | 0.00 | 4,224,000.00 |
| 160100629 | Health Grant | 0.00 | 0.00 | 0.00 | 105,935.00 | 0.00 | 105,935.00 |
| 160100702 | Literacy Scheme Grant | 0.00 | 0.00 | 0.00 | 3,947.00 | 0.00 | 3,947.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 9,569,000.00 | 0.00 | 9,569,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 0.00 | 0.00 | 0.00 | 8,119,800.00 | 0.00 | 8,119,800.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 21,641.00 | 0.00 | 21,641.00 |
| 210100107 | Salaries - Honorarium Staff | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 884,474.00 | 134,500.00 | 749,974.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 14,630.00 | 8,250.00 | 6,380.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,839.00 | 0.00 | 2,839.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200207 | Honorariums to Permanent / Temporary Staff | 0.00 | 0.00 | 49,500.00 | 0.00 | 49,500.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 187,200.00 | 0.00 | 187,200.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 352,800.00 | 0.00 | 352,800.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 825,600.00 | 0.00 | 825,600.00 | 0.00 |
| 210200307 | Telephone Allowance □ Vice President | 0.00 | 0.00 | 2,842.00 | 0.00 | 2,842.00 | 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 | 10,250.00 | 0.00 | 10,250.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 26,050.00 | 0.00 | 26,050.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 45,800.00 | 0.00 | 45,800.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 147,241.00 | 0.00 | 147,241.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 24,618.00 | 0.00 | 24,618.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 28,812.00 | 0.00 | 28,812.00 | 0.00 |
| 220120199 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 7,020.00 | 0.00 | 7,020.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 7,350.00 | 0.00 | 7,350.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 11,381.00 | 0.00 | 11,381.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 20,327.00 | 0.00 | 20,327.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 0.00 | 0.00 | 21,100.00 | 0.00 | 21,100.00 | 0.00 |
| 220600199 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 220610199 | Other Membership and Subscriptions | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 1,508,600.00 | 1,500,000.00 | 8,600.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 70,400.00 | 0.00 | 70,400.00 | 0.00 |
| 220800101 | Keralolsavam | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 220800103 | Workshops and Seminars | 0.00 | 0.00 | 9,600.00 | 0.00 | 9,600.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 8,938.00 | 0.00 | 8,938.00 | 0.00 |
| 220800106 | Festival Expenses | 0.00 | 0.00 | 796.00 | 0.00 | 796.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 220800199 | Other Administrative Expenses | 0.00 | 0.00 | 28,557.00 | 0.00 | 28,557.00 | 0.00 |
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 0.00 | 0.00 | 147,840.00 | 0.00 | 147,840.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 109,649.00 | 0.00 | 109,649.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 | 0.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 102,564.00 | 0.00 | 102,564.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 75,643.00 | 0.00 | 75,643.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 3,400.00 | 0.00 | 3,400.00 | 0.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 230800099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 230800101 | Expenses for control of rats and stray dogs | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 3,033,159.00 | 0.00 | 3,033,159.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 546,254.00 | 0.00 | 546,254.00 | 0.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 0.00 | 0.00 | 492,867.00 | 0.00 | 492,867.00 | 0.00 |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 250104501 | Dairy Development -Fodder Grass- General | 0.00 | 0.00 | 1,599,600.00 | 0.00 | 1,599,600.00 | 0.00 |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 1,967,797.00 | 0.00 | 1,967,797.00 | 0.00 |
| 250200101 | Soil and Water Conservation -General | 0.00 | 0.00 | 2,175,847.00 | 0.00 | 2,175,847.00 | 0.00 |
| 250200601 | Water Conservation- General | 0.00 | 0.00 | 2,573,453.00 | 633,004.00 | 1,940,449.00 | 0.00 |
| 251100701 | Sports-General | 0.00 | 0.00 | 111,808.00 | 0.00 | 111,808.00 | 0.00 |
| 251101001 | Arts and Culture-General | 0.00 | 0.00 | 502,500.00 | 0.00 | 502,500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 1,350,000.00 | 0.00 | 1,350,000.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 573,000.00 | 0.00 | 573,000.00 | 0.00 |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 0.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 0.00 | 0.00 | 1,430,000.00 | 0.00 | 1,430,000.00 | 0.00 |
| 251101502 | Reading Rooms ,Libraries - Books - SCP | 0.00 | 0.00 | 29,416.00 | 0.00 | 29,416.00 | 0.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General | 0.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 1,459,785.00 | 0.00 | 1,459,785.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 2,638,101.00 | 0.00 | 2,638,101.00 | 0.00 |
| 251200501 | Hospital Waste Management-General | 0.00 | 0.00 | 75,909.00 | 0.00 | 75,909.00 | 0.00 |
| 251200701 | Other Programs in Health Sector-General | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 1,418,196.00 | 0.00 | 1,418,196.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 2,033,579.00 | 0.00 | 2,033,579.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 37,592,000.00 | 0.00 | 37,592,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 19,441,320.00 | 144,000.00 | 19,297,320.00 | 0.00 |
| 251300201 | Slum Development-General | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 173,197.00 | 0.00 | 173,197.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 2,331,427.00 | 0.00 | 2,331,427.00 | 0.00 |
| 251300901 | Women's Welfare Programs-General | 0.00 | 0.00 | 2,472,231.00 | 0.00 | 2,472,231.00 | 0.00 |
| 251300902 | Women's Welfare Programs-SCP | 0.00 | 0.00 | 368,362.00 | 0.00 | 368,362.00 | 0.00 |
| 251301001 | Special Programs for Scheduled Castes-General | 0.00 | 0.00 | 1,376,564.00 | 0.00 | 1,376,564.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 2,339,527.00 | 0.00 | 2,339,527.00 | 0.00 |
| 251400201 | Special Child Welfare Program-General | 0.00 | 0.00 | 350,288.00 | 0.00 | 350,288.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 660,582.00 | 0.00 | 660,582.00 | 0.00 |
| 251420101 | Anganwadi Infrastructure - General | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,158,517.00 | 0.00 | 1,158,517.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 91,592.00 | 0.00 | 91,592.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 110,760.00 | 0.00 | 110,760.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 31,030.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 233,302.00 | 0.00 | 233,302.00 | 0.00 |
| 252100401 | Conservation of Energy-General | 0.00 | 0.00 | 385,000.00 | 385,000.00 | 0.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 5,114,137.00 | 333,413.00 | 4,780,724.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 1,190,111.00 | 0.00 | 1,190,111.00 | 0.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 0.00 | 0.00 | 386,926.00 | 0.00 | 386,926.00 | 0.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 0.00 | 0.00 | 1,752,187.00 | 0.00 | 1,752,187.00 | 0.00 |
| 252300101 | Public Buildings-General | 0.00 | 0.00 | 4,078,985.00 | 1,257,134.00 | 2,821,851.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 2,693,803.00 | 550,000.00 | 2,143,803.00 | 0.00 |
| 252310201 | Other Constructions - Side Walls - General | 0.00 | 0.00 | 414,430.00 | 0.00 | 414,430.00 | 0.00 |
| 252310202 | Other Constructions - Side Walls - SCP | 0.00 | 0.00 | 804,784.00 | 0.00 | 804,784.00 | 0.00 |
| 252310401 | Other Constructions - Tractor Ramp - General | 0.00 | 0.00 | 94,317.00 | 0.00 | 94,317.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 78,724.00 | 0.00 | 78,724.00 | 0.00 |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 0.00 | 0.00 | 83,916.00 | 0.00 | 83,916.00 | 0.00 |
| 255200201 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of | 0.00 | 0.00 | 25,098.00 | 0.00 | 25,098.00 | 0.00 |
| 255200301 | Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets | 0.00 | 0.00 | 99,887.00 | 99,887.00 | 0.00 | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00 | 0.00 | 97,672.00 | 0.00 | 97,672.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 3,653,853.00 | 0.00 | 3,653,853.00 | 0.00 |
| 255201301 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes | 0.00 | 0.00 | 366,575.00 | 0.00 | 366,575.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 980,636.00 | 0.00 | 980,636.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|--------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets | 0.00 | 0.00 | 184,867.00 | 0.00 |
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 484,464.00 | 0.00 | 484,464.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 47,750.00 | 0.00 | 47,750.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 63,861.00 | 0.00 | 63,861.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 112,616.00 | 0.00 | 112,616.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 295,197.00 | 0.00 | 295,197.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 14,092.00 | 0.00 | 14,092.00 | 0.00 |
| 280800301 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 15,105.00 | 0.00 | 15,105.00 | 0.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 42,624.00 | 0.00 | 42,624.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 2039441.00 | 0.00 | 0.00 | 0.00 | 2,039,441.00 |
| 310900101 | Excess of Income over Expenditure | 0.00 | 15590755.00 | 0.00 | 0.00 | 0.00 | 15,590,755.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 311200201 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311710199 | Other Trust or Agency Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100101 | Capital Contribution | 0.00 | 24263796.00 | 0.00 | 1,495,371.00 | 0.00 | 25,759,167.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100101 | Centrally Sponsored Scheme- 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 | 3130.00 | 137.00 | 221.00 | 0.00 | 3,214.00 |
| 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 | 1036889.00 | 1,037,460.00 | 571.00 | 0.00 | 0.00 |
| 320100111 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100113 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) □ Minorities | 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 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 297737.00 | 0.00 | 0.00 | 0.00 | 297,737.00 |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant | 0.00 | 224665.00 | 122,651.00 | 2,908,480.00 | 0.00 | 3,010,494.00 |
| 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 - Capial | 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 |
| 320200107 | Development Fund- Road Renovation Additional Fund -Capital | 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 | 9407939.00 | 7,379,608.00 | 14,218,500.00 | 0.00 | 16,246,831.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 0.00 | 3929210.00 | 7,550,659.00 | 7,802,587.00 | 0.00 | 4,181,138.00 |
| 320200206 | Fund for Transferred Institutions - Allopathy- Capital | 0.00 | 10000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 320200211 | Fund for Transferred Institutions - General Education- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200299 | Fund for Transferred Institutions - Others- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200301 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 3920.00 | 3,947.00 | 74.00 | 0.00 | 47.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200323 | Grant for Keralolsavam | 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 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 37,902.00 | 37,902.00 | 0.00 | 0.00 |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 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 | 110,489.00 | 110,489.00 | 0.00 | 0.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700103 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 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 | 6805000.00 | 5,975,111.00 | 19,350.00 | 0.00 | 849,239.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 549446.00 | 0.00 | 1,283,250.00 | 0.00 | 1,832,696.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 1567371.00 | 0.00 | 0.00 | 0.00 | 1,567,371.00 |
| 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 |
| 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 |
| 320700403 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village 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 | 5600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 7,085.00 | 0.00 | 7,085.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100202 | Suppliers' Security Deposit | 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 |
| | | 340100301 | Contractors' Retention | 0.00 | 731773.00 | 85,005.00 | 179,518.00 |
| 340109901 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 2,550.00 |
| 340200102 | Auction Deposit | 0.00 | 4560.00 | 0.00 | 0.00 | 0.00 | 4,560.00 |
| 340800101 | Deposit Received from Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341300101 | Deposit Works - Others | 0.00 | 27398.00 | 27,398.00 | 0.00 | 0.00 | 0.00 |
| 350100101 | Suppliers' 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 | 6,485.00 | 6,485.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 | 0.00 | 8,710.00 | 8,710.00 | 0.00 | 0.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 10,692.00 | 10,692.00 | 0.00 | 0.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 10,693.00 | 10,693.00 | 0.00 | 0.00 |
| 350300199 | Government and Other Dues Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400501 | Refunds Payable - Grants and Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410999 | Advance Collection of Revenues - Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 42624.00 | 42,624.00 | 0.00 | 0.00 | 0.00 |
| 350800106 | Telephone Charge - Office Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350800189 | Water Charge for Drinking Water Tap Payable | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100199 | Land - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200199 | Buildings -Others | 19,866,217.00 | 0.00 | 1,210,981.00 | 55,461.00 | 21,021,737.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 285,605.00 | 0.00 | 0.00 | 0.00 | 285,605.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|------------|----------------------------|------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410300102 | Roads - Tarred | 376,456.00 | 0.00 | 0.00 | 0.00 | 376,456.00 | 0.00 |
| 410300103 | Roads - Metal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410300399 | Other constructions | 5,766,193.00 | 0.00 | 0.00 | 0.00 | 5,766,193.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 227,711.00 | 0.00 | 0.00 | 0.00 | 227,711.00 | 0.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 596,494.00 | 0.00 | 0.00 | 0.00 | 596,494.00 | 0.00 |
| 410600101 | Electricity - Micro Hydel Project | 1,740,000.00 | 0.00 | 0.00 | 0.00 | 1,740,000.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 106,058.00 | 0.00 | 0.00 | 0.00 | 106,058.00 | 0.00 |
| 410700199 | Waste Treatment - Others | 734,525.00 | 0.00 | 0.00 | 0.00 | 734,525.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 477,500.00 | 0.00 | 197,833.00 | 197,833.00 | 477,500.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 985,509.00 | 0.00 | 0.00 | 0.00 | 985,509.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 1,530,216.00 | 0.00 | 260,618.00 | 0.00 | 1,790,834.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,098,438.00 | 0.00 | 684,753.00 | 0.00 | 4,783,191.00 | 0.00 |
| 410710199 | Movable Assets -Others | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 410800101 | Other Fixed Assets | 188,708.00 | 0.00 | 0.00 | 0.00 | 188,708.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 1986989.00 | 0.00 | 484,464.00 | 0.00 | 2,471,453.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 60100.00 | 0.00 | 0.00 | 0.00 | 60,100.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 23875.00 | 0.00 | 47,750.00 | 0.00 | 71,625.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 346899.00 | 0.00 | 63,861.00 | 0.00 | 410,760.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 534369.00 | 0.00 | 112,616.00 | 0.00 | 646,985.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 1498448.00 | 0.00 | 295,197.00 | 0.00 | 1,793,645.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 47793.00 | 0.00 | 14,092.00 | 0.00 | 61,885.00 |
| 412010101 | Capital Work In Progress | 0.00 | 0.00 | 1,935,804.00 | 0.00 | 1,935,804.00 | 0.00 |
| 420800101 | Investments - Fixed Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420800199 | Other Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100102 | Purchase of Material - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400101 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431400102 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 8,306,352.00 | 0.00 | 11,305,665.00 | 8,266,352.00 | 11,345,665.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 85,319,126.00 | 85,319,126.00 | 0.00 | 0.00 |
| 450250101 | Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | 30-LGTSB | 0.00 | 0.00 | 18,052,670.00 | 17,976,371.00 | 76,299.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410101 | SBT TSC & MISC | 809,067.00 | 0.00 | 203,475.00 | 202,755.00 | 809,787.00 | 0.00 |
| 450410102 | SBT LITERACY | 3,920.00 | 0.00 | 74.00 | 3,947.00 | 47.00 | 0.00 |
| 450410103 | SBT SGSY 57060049078 | 3,130.00 | 0.00 | 221.00 | 137.00 | 3,214.00 | 0.00 |
| 450410104 | SBT IAY | 21,270.00 | 0.00 | 571.00 | 21,414.00 | 427.00 | 0.00 |
| 450410106 | Bank Of India-IAY Administration fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450101 | JVTSB- 799013100000559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610101 | Indian Overseas Bank-SIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610102 | IAY Pann--996 | 1,025,409.00 | 0.00 | 1,051,718.00 | 2,064,736.00 | 12,391.00 | 0.00 |
| 450610103 | IAY Plan fund New 576 | 9,014,190.00 | 0.00 | 2,331,940.00 | 7,022,999.00 | 4,323,131.00 | 0.00 |
| 450610104 | ICICI Bank 143301000493 | 28,894.00 | 0.00 | 75.00 | 28,969.00 | 0.00 | 0.00 |
| 450610105 | IDBI Bank- SBM- Phase-2-72140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610106 | Health Grant - CANARA BANK | 224,665.00 | 0.00 | 2,908,480.00 | 122,651.00 | 3,010,494.00 | 0.00 |
| 450610107 | CFC FUND - FEDERAL BANK | 13,308,255.00 | 0.00 | 21,927,919.00 | 14,808,205.00 | 20,427,969.00 | 0.00 |
| 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 |
| 450650103 | VPFA-IV-CFC-Award Grant | 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 |
| 460100103 | Temporary Advance for Official Purposes | 1,222,605.00 | 0.00 | 1,022,036.00 | 1,304,904.00 | 939,737.00 | 0.00 |
| 460100199 | Other Advances | 82,740.00 | 0.00 | 133,500.00 | 100,500.00 | 115,740.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 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 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 0.00 | 0.00 | 634,118.00 | 0.00 | 634,118.00 | 0.00 |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT | 0.00 | 0.00 | 385,000.00 | 0.00 | 385,000.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509901 | 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 |
| | Total | 71,039,727.00 | 71,039,727.00 | 298,289,412.00 | 298,289,412.00 | 369,329,139.00 | 369,329,139.00 |

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Varkala 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) | 24,438,800.00 |
| | Cash | RP-40(a) | 0.00 |
| Receipts | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 10,523.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 266,782.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 93,236,126.00 |
| 171000000 | Interest Earned | RP-9 | 21,641.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 24,744,489.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-29 | 5,600.00 |
| 340000000 | Deposits Received | RP-34 | 189,153.00 |
| 350000000 | Other Liabilities | RP-36 | 36,580.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 8,276,252.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,298,904.00 |
| Grand Total | | | 152,524,850.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,428,485.00 |
| 220000000 | Administrative Expenses | RP-12 | 536,890.00 |
| 230000000 | Operations & Maintenance | RP-13 | 450,946.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 12,475,973.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 68,809,593.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 14,389,133.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 78,724.00 |
| 255000000 | Maintenance Projects | RP-20 | 5,392,617.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 1,500,000.00 |
| 280000000 | Prior Period Item | RP-26 | 15,105.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 158,528.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-29 | 5,600.00 |
| 340000000 | Deposits Received | RP-34 | 85,005.00 |
| 341000000 | Deposit Works | RP-35 | 27,398.00 |
| 350000000 | Other Liabilities | RP-36 | 36,580.00 |
| 410000000 | Fixed Assets | RP-38 | 2,100,891.00 |
| 412000000 | Capital Work In Progress | RP-40 | 1,935,804.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 11,305,665.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 2,128,154.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 28,663,759.00 |
| | Cash | RP-40(b) | 0.00 |
| Grand Total | | | 152,524,850.00 |

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

| RP-40(a) Bank | | |
|----------------------|---|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450250101 | Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I | 0.00 |
| 450250102 | 30-LGTSB | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450410101 | SBT TSC & MISC | 809,067.00 |
| 450410102 | SBT LITERACY | 3,920.00 |
| 450410103 | SBT SGSY 57060049078 | 3,130.00 |
| 450410104 | SBT IAY | 21,270.00 |
| 450410106 | Bank Of India-IAY Administration fund | 0.00 |
| 450450101 | JVTSB- 799013100000559 | 0.00 |
| 450610101 | Indian Overseas Bank-SIGN | 0.00 |
| 450610102 | IAY Pann--996 | 1,025,409.00 |
| 450610103 | IAY Plan fund New 576 | 9,014,190.00 |
| 450610104 | ICICI Bank 143301000493 | 28,894.00 |
| 450610105 | IDBI Bank- SBM- Phase-2-72140 | 0.00 |
| 450610106 | Health Grant - CANARA BANK | 224,665.00 |
| 450610107 | CFC FUND - FEDERAL BANK | 13,308,255.00 |
| 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 |
| | | 24,438,800.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 0.00 |
| | | 0.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|-----------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140200102 | Penalties and Fines - Fines | 10,523.00 |
| | | 10,523.00 |

| RP-5 Sale & Hire Charges | | |
|-------------------------------------|------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 150100110 | Sale of Timber | 44,500.00 |
| 150110101 | Sale of Tender Forms | 220,383.00 |
| 150120103 | Sale of Scrap | 1,899.00 |
| | | 266,782.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations | | |
|--|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 160100101 | Development Fund - General | 38,094,400.00 |
| 160100102 | Development Fund - Special Component Plan | 23,680,361.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 44,448.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 224,034.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,587,083.00 |
| 160100501 | General Purpose Fund | 7,917,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 9,569,000.00 |
| 160300103 | Contributions towards Joint Venture Projects- from Grama Panchayats | 8,119,800.00 |
| | | 93,236,126.00 |

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

| RP-9 Interest Earned | | |
|-----------------------------|-----------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 171100101 | Interest from Bank Accounts | 21,641.00 |
| | | 21,641.00 |

| RP-31 Grants, Funds & Contributions for Specific Purposes | | |
|--|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 221.00 |
| 320100110 | Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General | 571.00 |
| 320100205 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants | 2,908,480.00 |
| 320200111 | Development Fund - CFC Grant Tied | 14,218,500.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 7,203,112.00 |
| 320200309 | Literacy Scheme Grant | 74.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 37,902.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 110,489.00 |
| 320700203 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha | 19,350.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay | 245,790.00 |
| | | 24,744,489.00 |

| RP-29 Earmarked Funds | | |
|------------------------------|-------------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 311100199 | Other Earmarked Special Funds | 5,600.00 |
| | | 5,600.00 |

| RP-34 Deposits Received | | |
|--------------------------------|------------------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100101 | Contractors' Earnest Money Deposit | 7,085.00 |
| 340100301 | Contractors' Retention | 179,518.00 |
| 340200101 | Rent Deposit | 2,550.00 |
| | | 189,153.00 |

| RP-36 Other Liabilities | | |
|--------------------------------|--|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 6,485.00 |
| 350200299 | Recoveries Payable - Other Deductions | 8,710.00 |
| 350300110 | Government and Other Dues Payable - CGST | 10,692.00 |
| 350300111 | Government and Other Dues Payable - SGST | 10,693.00 |
| | | 36,580.00 |

| RP-43 Sundry Debtors (Receivables) | | |
|---|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 431400101 | Rent Receivables from Buildings(Current) | 9,900.00 |
| 431600199 | Receivables from Government (redemption amount) | 8,266,352.00 |
| | | 8,276,252.00 |

| RP-47 Loans, Advances and Deposits | | |
|---|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100103 | Temporary Advance for Official Purposes | 1,298,904.00 |
| | | 1,298,904.00 |

| RP-11 Establishment Expenses | | |
|-------------------------------------|-----------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100107 | Salaries - Honorarium Staff | 0.00 |

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

| | | |
|-----------|--|---------------------|
| 210100201 | Wages - Daily Wages Staff | 749,974.00 |
| 210200204 | Festival Allowance | 6,380.00 |
| 210200206 | Telephone Allowance Secretary | 2,839.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 49,500.00 |
| 210200301 | Monthly Honorarium - President | 187,200.00 |
| 210200304 | Monthly Honorarium - Vice President | 156,000.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 352,800.00 |
| 210200306 | Monthly Honorarium - Members | 825,600.00 |
| 210200307 | Telephone Allowance of Vice President | 2,842.00 |
| 210200401 | Sitting Fee of President | 13,250.00 |
| 210200402 | Sitting Fee of Vice President | 10,250.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 26,050.00 |
| 210200404 | Sitting Fee of Members | 45,800.00 |
| | | 2,428,485.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 220100299 | Other items | 750.00 |
| 220110101 | Electricity Charges - Office | 147,241.00 |
| 220110199 | Other Office Maintenance Expenses | 24,618.00 |
| 220120101 | Telephone Expenses - Office | 28,812.00 |
| 220120199 | Miscellaneous Communication Expenses | 7,020.00 |
| 220200103 | Purchase of Periodicals | 7,350.00 |
| 220210101 | Printing Charges | 4,900.00 |
| 220210102 | Stationery Expenses | 11,381.00 |
| 220400101 | Insurance of Vehicles | 20,327.00 |
| 220510102 | Legal Expenses other than for Recoveries | 25,000.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 21,100.00 |
| 220600199 | Other Advertisement & Publicity Charges | 1,500.00 |
| 220610199 | Other Membership and Subscriptions | 70,000.00 |
| 220710101 | Extra - ordinary Expenses | 8,600.00 |
| 220710102 | Light Refreshment Charges | 70,400.00 |
| 220800101 | Keralolsavam | 40,000.00 |
| 220800103 | Workshops and Seminars | 9,600.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 8,938.00 |
| 220800106 | Festival Expenses | 796.00 |
| 220800199 | Other Administrative Expenses | 28,557.00 |
| | | 536,890.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 230100201 | Diesel, Petrol, Gas & Lubricants for President's Vehicle | 147,840.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 109,649.00 |
| 230400101 | Vehicle Hire Charges | 2,600.00 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines | 750.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 102,564.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 75,643.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 3,400.00 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 3,000.00 |
| 230800099 | Other Operating & Maintenance Expenses | 1,500.00 |
| 230800101 | Expenses for control of rats and stray dogs | 1,000.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 3,000.00 |
| | | 450,946.00 |

RP-15 Decentralised Plan Programme - Productive Sector

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

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

| | | |
|-----------|--|----------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,033,159.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 250,000.00 |
| 250100301 | Agricultural Development Programs- General | 546,254.00 |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 140,000.00 |
| 250101201 | Agriculture and Related Sectors - Plantain - General | 80,000.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 492,867.00 |
| 250102801 | Agriculture and Related Sectors - Marketing - General | 250,000.00 |
| 250104501 | Dairy Development -Fodder Grass- General | 1,599,600.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 1,967,797.00 |
| 250200101 | Soil and Water Conservation -General | 2,175,847.00 |
| 250200601 | Water Conservation- General | 1,940,449.00 |
| | | 12,475,973.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 251100701 | Sports-General | 111,808.00 |
| 251101001 | Arts and Culture-General | 502,500.00 |
| 251101301 | Education-Related Activities - General | 1,350,000.00 |
| 251101302 | Education-Related Activities - SCP | 573,000.00 |
| 251101401 | Financial Assistance for SC/ST Students For Higher Education Admission - General | 210,000.00 |
| 251101402 | Financial Assistance for SC/ST Students For Higher Education Admission - SCP | 1,430,000.00 |
| 251101502 | Reading Rooms ,Libraries - Books - SCP | 29,416.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 50,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 1,459,785.00 |
| 251200301 | Health related Special Programs -General | 2,638,101.00 |
| 251200501 | Hospital Waste Management-General | 75,909.00 |
| 251200701 | Other Programs in Health Sector-General | 1,600.00 |
| 251200801 | Drinking Water-General | 1,418,196.00 |
| 251200901 | Sanitation-General | 2,033,579.00 |
| 251300101 | Housing-General | 29,816,000.00 |
| 251300102 | Housing-SCP | 15,217,320.00 |
| 251300201 | Slum Development-General | 45,000.00 |
| 251300501 | Programs for the Aged-General | 173,197.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 2,331,427.00 |
| 251300901 | Women's Welfare Programs-General | 2,472,231.00 |
| 251300902 | Women's Welfare Programs-SCP | 368,362.00 |
| 251301001 | Special Programs for Scheduled Castes-General | 1,376,564.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 2,339,527.00 |
| 251400201 | Special Child Welfare Program-General | 350,288.00 |
| 251410101 | Anganwadi Nutrition - General | 660,582.00 |
| 251420101 | Anganwadi Infrastructure - General | 150,000.00 |
| 251420201 | Anganwadi Related Services - General | 1,158,517.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 91,592.00 |
| 251600601 | General Economic Services- Good Governance -General | 110,760.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 31,030.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 233,302.00 |
| | | 68,809,593.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 252100401 | Conservation of Energy-General | 0.00 |
| 252200101 | Roads-General | 4,780,724.00 |
| 252200102 | Roads-SCP | 1,190,111.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 386,926.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 1,752,187.00 |
| 252300101 | Public Buildings-General | 2,821,851.00 |
| 252300201 | Public Buildings - Other Buildings - General | 2,143,803.00 |

Varkala Block Panchayat
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| | | |
|-----------|--|----------------------|
| 252310201 | Other Constructions - Side Walls - General | 414,430.00 |
| 252310202 | Other Constructions - Side Walls - SCP | 804,784.00 |
| 252310401 | Other Constructions - Tractor Ramp - General | 94,317.00 |
| | | 14,389,133.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 253101201 | Payments to IKM | 78,724.00 |
| | | 78,724.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan | 83,916.00 |
| 255200201 | Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma | 25,098.00 |
| 255200301 | Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte | 97,672.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 3,653,853.00 |
| 255201301 | Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched | 366,575.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 980,636.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 184,867.00 |
| | | 5,392,617.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 1,500,000.00 |
| | | 1,500,000.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|------------------|
| 280800301 | Prior Period - Operations and Maintenance Expenses | 15,105.00 |
| | | 15,105.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 320100102 | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) | 137.00 |
| 320200206 | Fund for Transferred Institutions - Allopathy- Capital | 10,000.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 37,902.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 110,489.00 |
| | | 158,528.00 |

RP-29 Earmarked Funds

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|-----------------|
| 311100199 | Other Earmarked Special Funds | 5,600.00 |
| | | 5,600.00 |

RP-34 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 340100301 | Contractors' Retention | 85,005.00 |
| | | 85,005.00 |

RP-35 Deposit Works

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|------------------|
| 341300101 | Deposit Works - Others | 27,398.00 |
| | | 27,398.00 |

Varkala Block Panchayat
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| RP-36 Other Liabilities | | |
|--------------------------------|--|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 6,485.00 |
| 350200299 | Recoveries Payable - Other Deductions | 8,710.00 |
| 350300110 | Government and Other Dues Payable - CGST | 10,692.00 |
| 350300111 | Government and Other Dues Payable - SGST | 10,693.00 |
| | | 36,580.00 |

| RP-38 Fixed Assets | | |
|---------------------------|--|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 410200199 | Buildings -Others | 1,155,520.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 260,618.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 684,753.00 |
| | | 2,100,891.00 |

| RP-40 Capital Work In Progress | | |
|---------------------------------------|--------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 412010101 | Capital Work In Progress | 1,935,804.00 |
| | | 1,935,804.00 |

| RP-43 Sundry Debtors (Receivables) | | |
|---|---|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 431600199 | Receivables from Government (redemption amount) | 11,305,665.00 |
| | | 11,305,665.00 |

| RP-47 Loans, Advances and Deposits | | |
|---|---|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100103 | Temporary Advance for Official Purposes | 1,016,036.00 |
| 460100199 | Other Advances | 93,000.00 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 634,118.00 |
| 460500206 | Advance to Implementing Agencies - Deposit with ANERT | 385,000.00 |
| | | 2,128,154.00 |

| RP-40(b) Bank | | |
|----------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450250101 | Treasury - Own Fund-VPFA-I/BPFA -I/DPFA-I | 0.00 |
| 450250102 | 30-LGTSB | 76,299.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450410101 | SBT TSC & MISC | 809,787.00 |
| 450410102 | SBT LITERACY | 47.00 |
| 450410103 | SBT SGSY 57060049078 | 3,214.00 |
| 450410104 | SBT IAY | 427.00 |
| 450410106 | Bank Of India-IAY Administration fund | 0.00 |
| 450450101 | JVTSB- 799013100000559 | 0.00 |
| 450610101 | Indian Overseas Bank-SIGN | 0.00 |
| 450610102 | IAY Pann--996 | 12,391.00 |
| 450610103 | IAY Plan fund New 576 | 4,323,131.00 |
| 450610104 | ICICI Bank 143301000493 | 0.00 |
| 450610105 | IDBI Bank- SBM- Phase-2-72140 | 0.00 |
| 450610106 | Health Grant - CANARA BANK | 3,010,494.00 |
| 450610107 | CFC FUND - FEDERAL BANK | 20,427,969.00 |
| 450650101 | BPFA-II | 0.00 |
| 450650102 | BPFA-III | 0.00 |

Varkala Block Panchayat
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| | | |
|----------------------|-------------------------|----------------------|
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650105 | BPFA-III_4 | 0.00 |
| 450650106 | BPFA-III_5 | 0.00 |
| | | 28,663,759.00 |
| RP-40(b) Cash | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 0.00 |
| | | 0.00 |

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Accounts Officer

Secretary