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# 2020–21

## ANNUAL FINANCIAL STATEMENT

Financial Year 2020–2021

# VARAVOOR GRAMAPANCHAYATH

## BALANCE SHEET

**As on 31-March-2021**

| Code No. | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve& Surplus** | | |
| 310000000 | Muncipal (General) Fund [Code No 310] | B-1 | 232106.60 |
| 311000000 | Earmarked Funds | B-2 | 500.00 |
| 312000000 | Reserves | B-3 | 52008046.00 |
| | ***Total Reserve& Surplus*** | | **52240652.60** |
| | **Grants,Contributions for specific purposes** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 8803537.00 |
| | ***Total Grants,Contributions for specific purposes*** | | **8803537.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 3952000.00 |
| | ***Total Loans*** | | **3952000.00** |
| | **Current Liabilities and Provisions** | | |
| 340000000 | Deposits Received | B-7 | 748150.00 |
| 350000000 | Other Liabilities | B-9 | 2095507.40 |
| | ***Total Current Liabilities and Provisions*** | | **2843657.40** |
| | **TOTAL LIABILITIES** | | **67839847.00** |
| | **ASSETS** | | |
| | **Current Liabilities and Provisions** | | |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.00 |
| | ***Total Current Liabilities and Provisions*** | | **0.00** |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 62927826.00 |
| 411000000 | Accumulated Depreciation | B-11 | (21070055.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 0.00 |
| | ***Total Fixed Assets*** | | **41857771.00** |
| | **Investments** | | |
| 420000000 | Investments | B-12 | 1000.00 |
| | ***Total Investments*** | | **1000.00** |
| | **Current Assets,Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 915949.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 23100724.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 1964403.00 |
| | ***Total Current Assets,Loans and Advances*** | | **25981076.00** |
| | **TOTAL ASSETS** | | **67839847.00** |

*Software Support* : ***Information Kerala Mission***

Accounts Officer

Secretary

# VARAVOOR GRAMAPANCHAYATH

## SCHEDULES OF BALANCE SHEET STATEMENT

*As on 31-March-2021*

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 2,581,732.00 | |
| 310900101 | Excess of Income Over Expenditure | (2,349,625.40) | |
| | **Total Panchayat Fund - General Fund** | **232,106.60** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 311710199 | Other Trust or Agency Funds | 500.00 | |
| | **Total Special Funds/Sinking Fund/Trust or Agency Fund** | **500.00** | |

### Schedule: B-3 Reserves [Code No 312]

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 312100101 | Capital Contribution | 52,008,046.00 | |
| | **Total Reserves** | **52,008,046.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 4,103.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 324,725.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 26,600.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 3,466,620.00 | |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 5,286.00 | |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 6,904.00 | |
| 320200302 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 101,524.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 989,516.00 | |
| 320200309 | Literacy Scheme Grant | 33,048.00 | |
| 320200322 | Grants from Suchithwa Mission | 1,398,452.00 | |

| | | | |
|---|---|---|---|
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 51,280.00 | |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 197,490.00 | |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 500,000.00 | |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 1,029,300.00 | |
| 320800101 | Beneficiary Contributions | 948.00 | |
| 320900101 | Nirmal Puraskar | 85,531.00 | |
| 350200301 | Recoveries Payable - COVID | 582,210.00 | |
| | **Total Grants & Contribution for Specific Purposes** | **8,803,537.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 330500202 | Secured Loans - Loan from HUDCO | 3,952,000.00 | |
| | **Total Secured Loans** | **3,952,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 10,595.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 257,700.00 | |
| 340100201 | Contractors' Security Deposit | 124,000.00 | |
| 340100202 | Suppliers' Security Deposit | 67,450.00 | |
| 340100301 | Contractors' Retention | 50,924.00 | |
| 340109901 | Other Deposits | 43,148.00 | |
| 340200106 | Deposit Received for Halls and Auditoriums | 8,500.00 | |
| 340200107 | Election Deposit(Candidate) | 78,500.00 | |
| 340800101 | Deposit Received from Others | 107,333.00 | |
| | **Total Deposits Received** | **748,150.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 350110102 | Employee Liabilities - Net Salary Payable | 417,579.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 54,255.80 | |
| 350200101 | Recoveries Payable - General Provident Fund | 96,502.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 464,399.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 2,950.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 3,900.00 | |

| | | | |
|---|---|---|---|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6,331.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 1,000.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 16,499.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 78,141.60 | |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 31,509.00 | |
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 363,866.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 319,297.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 59,300.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 219.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 33,600.00 | |
| 350800101 | Liability in respect of Stale Cheques | 146,159.00 | |
| | **Total Other Liabilities (Sundry Creditors)** | **2,095,507.40** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 410200102 | Buildings -Bus Stands | 233,049.00 | |
| 410200199 | Buildings -Others | 12,595,178.00 | |
| 410300101 | Roads - Cement Concrete | 2,563,160.00 | |
| 410300102 | Roads - Tarred | 12,411,812.00 | |
| 410300103 | Roads - Metal | 11,106,977.00 | |
| 410300105 | Roads - Earthen | 129,524.00 | |
| 410300301 | Culverts | 132,774.00 | |
| 410300302 | Bridges | 2,000,000.00 | |
| 410300399 | Other constructions | 1,729,676.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 8,456,629.00 | |
| 410400102 | Drinking Water - Reservoirs | 459,274.00 | |
| 410400103 | Drinking Water - Pipe lines | 2,258,231.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 254,504.00 | |
| 410600104 | Electricity - Street Lights | 1,640,233.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 102,900.00 | |
| 410710102 | Movable Assets - Vehicles | 853,129.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 211,506.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,431,374.00 | |
| 410710199 | Movable Assets -Others | 795,797.00 | |
| 410800101 | Other Fixed Assets | 2,562,099.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,091,829.00) | |

| | | | |
|---|---|---|---|
| 411300101 | Accumulated Depreciation -Roads & Bridges | (14,620,863.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (1,527,428.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (798,452.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (20,580.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (383,906.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (90,541.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,325,371.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (1,211,085.00) | |
| | **Total Fixed Assets** | **41,857,771.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Capital Work In Progress** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 420500101 | Investments -Equity Shares | 1,000.00 | |
| | **Total Investments-General Fund** | **1,000.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| | **Total Stock in Hand (Inventories)** | **0.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount* | *Previous Year Amount (* |
|---|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,865.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 3,730.65 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 49,456.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 147,454.00 | |
| 431600199 | Receivables from Government (redemption amount) | 723,109.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (9,665.65) | |
| | **Total Sundry Debtors(Receivables)** | **915,949.00** | |

## Schedule: B-15(a) Provisions [Code No 432]

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| | **Total Provisions** | **0.00** | |

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

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

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 450210107 | SBI CURRENT A/C E PAYMENT | 44,523.00 | |
| 450230101 | VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824) | 9,323,443.00 | |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 1,000,000.00 | |
| 450610101 | STATE BANK OF TRAVANCORE (NREGA/67059086697) | 4,103.00 | |
| 450610102 | SBI (JALA NIDI/57065457131) | 197,490.00 | |
| 450610103 | SBI VARAVOOR OWN FUND (57065446673) | 10,606,177.00 | |
| 450610104 | SBI (SWABHIMAN/57065446516) | 101,524.00 | |
| 450610105 | SBI (SSA/67) | 26,600.00 | |
| 450610106 | SBI (SAKSHARATHA/57065446606) | 33,048.00 | |
| 450610107 | Nationalised Bank – Grant Funds_7 | 989,516.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 774,300.00 | |
| | **Total Cash and Bank Balances** | **23,100,724.00** | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount ( |
|---|---|---|---|
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460100199 | Other Advances | 14,400.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 875,000.00 | |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 317,208.00 | |
| 460500402 | Advance to COSTFORD | 200,000.00 | |
| 460509901 | Advance to Others | 557,595.00 | |
| | **Total Loans,advances and deposits** | **1,964,403.00** | |

# VARAVOOR GRAMAPANCHAYATH

## CASH FLOW STATEMENT

**From 01-April-2020 To 31-March-2021**

| Account Head Code | Account Head | Amount |
|---|---|---|
| | | |
| **(A) - OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 544,678.00 |
| 140000000 | Fees & User Charges | 554,009.00 |
| 150000000 | Sale & Hire Charges | 127,366.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | 63,153,904.00 |
| 171000000 | Interest Earned | 558,148.00 |
| 180000000 | Other Income | 2,000.00 |
| 340000000 | Deposits Received | (74,058.00) |
| | | **64,866,047.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 2,004,063.00 |
| 220000000 | Administrative Expenses | 883,332.00 |
| 230000000 | Operations & Maintenance | 1,070,823.00 |
| 240000000 | Interest & Finance Charges | 719.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 8,028,432.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 18,357,008.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 1,908,405.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 2,628,307.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 595,240.00 |
| 255000000 | Maintenance Projects | 20,924,311.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 115,563.00 |
| 280000000 | Prior Period Item | (694.00) |
| 431000000 | Sundry Debtors (Receivables) | (1,322,927.00) |
| 450000000 | Cash and Bank balance | (3,172,115.00) |
| | | **52,020,467.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **12,845,580.00** |
| **(B) - INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | 3,331,560.00 |
| 340000000 | Deposits Received | 111,850.00 |
| 350000000 | Other Liabilities | (5,059,592.00) |
| | | **(1,616,182.00)** |
| **LESS** | | |
| 410000000 | Fixed Assets | 6,668,916.00 |
| 412000000 | Capital Work In Progress | 448,318.00 |
| | | **7,117,234.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **(8,733,416.00)** |
| **(C) - FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, Advances and Deposits | 984,330.00 |
| | | **984,330.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **(984,330.00)** |
| **GRAND TOTAL (A+B+C)** | | **3,127,834.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | |
| | | |
| **LESS** | | |

| Account Head Code | Account Head | Amount |
|---|---|---|
| 450000000 | Cash and Bank balance | (19,775,183.00) |
| | | **(19,775,183.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **19,775,183.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| | | |
| **LESS** | | |
| 450000000 | Cash and Bank balance | (23,100,724.00) |
| | | **(23,100,724.00)** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **23,100,724.00** |
| **Net increase/ (decrease) in cash and cash equivalents** | | **3,325,541.00** |

*Software Support:Information Kerala Mission*

# VARAVOOR GRAMAPANCHAYATH

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

*For the period from 01-April-2020 to 31-March-2021*

### Schedule: I-1 Tax Revenue [Code No 110]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 1,282,437.00 | |
| 110100103 | Property Tax on Non-Residential Buildings | 623,881.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 150,250.00 | |
| 110200102 | Profession Tax - Employees | 540,778.00 | |
| | **Total Tax Revenue** | **2,597,346.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 16,600.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 250.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 69,300.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 100.00 | |
| 140110111 | Belated Fees | 2,288.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 106,713.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 300.00 | |
| 140120104 | Permit Fee for Running of Machinery | 7,125.00 | |
| 140120105 | Building Regularisation fee | 51,619.00 | |
| 140130101 | Fees for Birth Certificate | 5.00 | |
| 140130102 | Fees for Death Certificate | 15.00 | |
| 140130103 | Fees for Marriage Certificate | 3,320.00 | |
| 140130105 | Fee for Non Availability Certificate | 12.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 7,349.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 22,508.00 | |
| 140200104 | Penalties and Fines - Birth | 10.00 | |
| 140200105 | Penalties and Fines - Death | 71.00 | |
| 140200106 | Penalties and Fines - Marriage | 4,900.00 | |
| 140200107 | Penalties and Fines - Licence | 125.00 | |
| 140400101 | Notice Fee | 10,277.00 | |
| 140400103 | Ownership Change Fee | 15,600.00 | |
| 140400105 | Fee for Fitness Certificate of Buildings | 150.00 | |
| 140400106 | Search Fee | 84.00 | |
| 140400109 | Application Fee | 4,080.00 | |
| 140400199 | Other Fees | 50.00 | |
| 140700101 | Restoration Charges for Road Cutting | 280,307.00 | |
| | **Total Fees & User Charges-Income Head wise** | **603,158.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 150110101 | Sale of Tender Forms | 125,300.00 | |
| 150110199 | Sale of Other Forms | 2,066.00 | |
| | **Total Sale & Hire Charges-Income Head -wise** | **127,366.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 160100101 | Development Fund - General | 10,556,595.00 | |
| 160100102 | Development Fund - Special Component Plan | 8,460,176.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 2,429,563.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 1,974,066.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 | |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 20,452,600.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 6,735,800.00 | |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 18,078,000.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 1,431,700.00 | |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 4,576,900.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 189,800.00 | |
| 160100399 | State Sponsored Schemes- Others | 312,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 18,025,869.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,145,968.00 | |
| 160100501 | General Purpose Fund | 9,369,268.00 | |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 35,501,909.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 1,024,229.00 | |
| 160100699 | Other Schemes | 24,800.00 | |
| 160100709 | Local Area Development Fund for members of Legislative Assembly | 55,990.00 | |
| 160100715 | Grants fom Suchithwa Mission | 959,460.00 | |
| 160100799 | Other Revenue Grants | 300,000.00 | |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,668,020.00 | |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 3,641,000.00 | |
| 160300206 | Beneficiary Contribution | 526,687.00 | |
| 160300299 | Contributions towards Other Schemes - from Other Institutions | 23,000.00 | |
| | **Total Revenue Grants,Contributions & Subsidies** | **149,554,840.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 171100101 | Interest from Bank Accounts | 558,148.00 | |
| | **Total Interest Earned** | **558,148.00** | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| | **Total Other Income** | | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|---|---|---|---|
| 210100101 | Salaries - Secretary | 752,718.00 | |

| | | | |
|---|---|---|---|
| 210100102 | Salaries - Permanent Staff | 4,735,370.00 | |
| 210100201 | Wages - Daily Wages Staff | 593,657.00 | |
| 210100301 | Bonus | 12,000.00 | |
| 210200101 | Travelling Allowances - Secretary | 20,190.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 34,724.00 | |
| 210200204 | Festival Allowance | 26,830.00 | |
| 210200206 | Telephone Allowance Secretary | 2,112.00 | |
| 210200299 | Other Benefits and Allowances | 121,523.00 | |
| 210200301 | Monthly Honorarium - President | 139,724.00 | |
| 210200303 | Telephone Allowance - President | 4,612.00 | |
| 210200304 | Monthly Honorarium - Vice President | 112,603.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 253,860.00 | |
| 210200306 | Monthly Honorarium - Members | 682,911.00 | |
| 210200307 | Telephone Allowance ▫ Vice President | 2,111.00 | |
| 210200401 | Sitting Fee of President | 9,700.00 | |
| 210200402 | Sitting Fee of Vice President | 9,700.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 27,750.00 | |
| 210200404 | Sitting Fee of Members | 66,400.00 | |
| 210200504 | Travelling Allowance of Members | 15,360.00 | |
| 210300101 | Pension Contributions - Secretary | 92,418.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 416,907.00 | |
| 210500101 | Employer▫ s Provident Fund Contribution | 109,221.00 | |
| | **Total Establishment Expenditures-Expenditure head-wise** | **8,242,401.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 220100299 | Other items | 33,204.00 | |
| 220110101 | Electricity Charges - Office | 73,798.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 123,315.00 | |
| 220110199 | Other Office Maintenance Expenses | 6,744.00 | |
| 220120101 | Telephone Expenses - Office | 7,014.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 42,841.00 | |
| 220120103 | Postage Expenses | 12,500.00 | |
| 220200101 | Purchase of Books | 2,380.00 | |
| 220200102 | Purchase of News Paper | 2,760.00 | |
| 220200103 | Purchase of Periodicals | 1,800.00 | |
| 220210101 | Printing Charges | 57,701.00 | |
| 220210102 | Stationery Expenses | 148,756.00 | |
| 220400101 | Insurance of Vehicles | 13,455.00 | |
| 220500101 | Audit Fees | 8,500.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 | |
| 220600101 | Newspaper Advertisement Charges | 22,680.00 | |
| 220610101 | Membership of KREWS | 2,000.00 | |
| 220700101 | Election Expenses | 156,692.00 | |
| 220710102 | Light Refreshment Charges | 52,633.00 | |
| 220800105 | Ceremonies, Entertainments and Receptions | 23,500.00 | |
| 220800199 | Other Administrative Expenses | 52,525.00 | |
| | **Total Administrative Expenditures-Expenditure head-wise** | **859,798.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 350,579.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 2,978.00 | |
| 230100199 | Electricity Charges for Other Operations | 12,278.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 193,629.00 | |
| 230110102 | Water Charges for Street Water Tap | 525,000.00 | |
| 230400101 | Vehicle Hire Charges | 10,000.00 | |

| | | | |
|---|---|---|---|
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 103,545.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 3,600.00 | |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 27,192.00 | |
| 230800104 | Expenses for Cutting of dangerous trees | 3,500.00 | |
| 230800106 | Expenses for shifting of Electric posts | 28,757.00 | |
| 230800110 | Sanitation Expenses | 280,000.00 | |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 9,960.00 | |
| | **Total Operations & Maintenance-Expenditure head-wise** | **1,551,018.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 240700101 | Bank Charges | 719.00 | |
| | **Total Interest & Finance Charges** | **719.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,607,860.00 | |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 135,482.00 | |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP | 211,500.00 | |
| 250100301 | Agricultural Development Programs- General | 338,005.00 | |
| 250103101 | Animal Husbandry -Cow- General | 17,380.00 | |
| 250103201 | Animal Husbandry -Goat- General | 15,000.00 | |
| 250103202 | Animal Husbandry -Goat - SCP | 801,000.00 | |
| 250103401 | Animal Husbandry -Calf- General | 400,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 409,800.00 | |
| 250103502 | Animal Husbandry -Poultry - SCP | 84,000.00 | |
| 250103901 | Animal Husbandry -Infrastructure- General | 198,846.00 | |
| 250104101 | Animal Husbandry -Related Facility - General | 232,620.00 | |
| 250104601 | Dairy Development -Storage and Marketing- General | 550,000.00 | |
| 250200101 | Soil and Water Conservation -General | 549,468.00 | |
| 250200201 | Minor Irrigation-General | 147,871.00 | |
| 250300102 | Small scale industries and Micro enterprises - SCP | 200,000.00 | |
| 250500501 | Biogas Plant- General | 129,600.00 | |
| | **Total Decentralised Plan Programme - Productive Sector** | **8,028,432.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 251101301 | Education-Related Activities - General | 400,000.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 519,116.00 | |
| 251200201 | Public Health Programs -General | 50,000.00 | |
| 251200301 | Health related Special Programs -General | 80,000.00 | |
| 251200401 | Medicines-General | 100,000.00 | |
| 251200801 | Drinking Water-General | 101,000.00 | |
| 251200802 | Drinking Water-SCP | 214,700.00 | |
| 251200901 | Sanitation-General | 464,586.00 | |
| 251202401 | Epidemic Control- General | 239,345.00 | |
| 251202502 | Drinking Water - Public - SCP | 72,000.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 689,546.00 | |
| 251300101 | Housing-General | 4,385,000.00 | |
| 251300102 | Housing-SCP | 4,875,000.00 | |
| 251300501 | Programs for the Aged-General | 604,429.00 | |
| 251300502 | Programs for the Aged-SCP | 165,300.00 | |

| | | | |
|---|---|---|---|
| 251300601 | Programs for Physically/ Mentally Challenged-General | 951,000.00 | |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 280,000.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 35,501,909.00 | |
| 251301002 | Special Programs for Scheduled Castes-SCP | 408,435.00 | |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 522,291.00 | |
| 251301201 | Other Social Security Programs-General | 40,000.00 | |
| 251301202 | Other Social Security Programs-SCP | 217,500.00 | |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 561,597.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 25,000.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,452,640.00 | |
| 251410102 | Anganwadi Nutrition - SCP | 421,589.00 | |
| 251420201 | Anganwadi Related Services - General | 966,185.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 91,259.00 | |
| 251600601 | General Economic Services- Good Governance -General | 330,539.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 60,182.00 | |
| | **Total Decentralised Plan Programme - Service Sector** | **54,790,148.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 1,230,838.00 | |
| 252200101 | Roads-General | 46,896.00 | |
| 252200102 | Roads-SCP | 263,367.00 | |
| 252200401 | Culverts and Causeways -General | 502,830.00 | |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 264,474.00 | |
| | **Total Decentralised Plan Programme - Infrastructure Sector** | **2,308,405.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 253100101 | Drinking Water related Projects-General | 2,393,754.00 | |
| 253100102 | Drinking Water related Projects- SCP | 12,684.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 59,400.00 | |
| 253100602 | Asraya Projects for Rehabilitation of Destitute- SCP | 40,000.00 | |
| 253100901 | Computerisation of Panchayats-General | 122,469.00 | |
| 253101201 | Payments to IKM | 68,175.00 | |
| | **Total Decentralised Plan Programme - Projects not included in Sector Divi** | **2,696,482.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 | |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 20,452,600.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 6,735,800.00 | |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 18,078,000.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 1,431,700.00 | |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 4,576,900.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 | |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 189,800.00 | |

| | | | |
|---|---|---|---|
| 254200199 | State Sponsored Schemes- Others | 312,000.00 | |
| | **Total Expenditures of Transferred Institutions and State Spo** | **51,868,240.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,803,760.00 | |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 15,808,860.00 | |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 75,949.00 | |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 826,328.00 | |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 127,250.00 | |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 800,000.00 | |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 99,157.00 | |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 300,000.00 | |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 59,646.00 | |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 804,778.00 | |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 218,583.00 | |
| | **Total Maintenance Projects** | **20,924,311.00** | |

## Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 55,990.00 | |
| | **Total Other Revenue Grants and Funds - Revenue Expenses** | **55,990.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 272200101 | Depreciation-Buildings | 214,840.00 | |
| 272300101 | Depreciation - Roads & Bridges | 1,386,859.00 | |
| 272320101 | Depreciation -Waterways | 601,664.00 | |
| 272330101 | Depreciation -Public Lighting | 182,124.00 | |
| 272400101 | Depreciation- Plant & Machinery | 10,290.00 | |
| 272500101 | Depreciation- Vehicles | 85,313.00 | |
| 272600101 | Depreciation - Office & Other Equipments | 20,352.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 258,851.00 | |
| 272800101 | Depreciation - Other Fixed Assets | 233,430.00 | |
| | **Total Depreciation** | **2,993,723.00** | |

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

| *Code No* | *Particulars* | *Current Year Amount (Rs.)* | *Previous Year Amount (Rs.)* |
|---|---|---|---|
| 280100101 | Prior Period income-Property Tax on residential bulidings | (694.00) | |
| 280800201 | Prior Period - Administrative Expenses | 25,000.00 | |

| | | | |
|---|---|---|---|
| 280800701 | Prior Period - Miscellaneous Expenses | 13,169.00 | |
| | **Total Prior Period Items(Net)** | **37,475.00** | |

***Software support: Information Kerala Mission***

# VARAVOOR GRAMAPANCHAYATH

## Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---|---|---|---|
| | **Income** | | |
| 110000000 | Tax Revenue | I-1 | 2,597,346.00 |
| 140000000 | Fees & User Charges | I-4(b) | 603,158.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 127,366.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 149,554,840.00 |
| 171000000 | Interest Earned | I-8 | 558,148.00 |
| 180000000 | Other Income | I-9 | |
| **A** | **Total-Income** | | **153,440,858.00** |
| | **Expenditure** | | |
| 210000000 | Establishment Expenses | I-10(b) | 8,242,401.00 |
| 220000000 | Administrative Expenses | I-11(b) | 859,798.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,551,018.00 |
| 240000000 | Interest & Finance Charges | I-13 | 719.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 8,028,432.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 54,790,148.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 2,308,405.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 2,696,482.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 51,868,240.00 |
| 255000000 | Maintenance Projects | I-14(e) | 20,924,311.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-15(a) | 55,990.00 |
| 272000000 | Depreciation | I-17(a) | 2,993,723.00 |
| **B** | **Total-Expenditure** | | **154,319,667.00** |
| **C = A-B** | *Gross Surplus/Deficit of Income over Expenditure* | | **(878,809.00)** |
| **D=** 280000000 | Prior Period Item | I-18 | 37,475.00 |
| **E = C-D** | *Gross Surplus/Deficit of Income over Expenditure after prior period items* | | **(916,284.00)** |
| 290000000 | Transfer to Reserve Funds | | |
| | *Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)* | | |

**Accounts Officer** **Secratary**

*Software Support:* ***Information Kerala Mission***

# VARAVOOR GRAMA PANCHAYAT

## GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2020** to **31-March-2021**

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110100101 | Property Tax on Residential Buildings | 0.00 | 0.00 | 2,294.00 | 1,284,731.00 | 0.00 | 1,282,437.00 |
| 110100103 | Property Tax on Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 623,881.00 | 0.00 | 623,881.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 | 0.00 | 3,900.00 | 154,150.00 | 0.00 | 150,250.00 |
| 110200102 | Profession Tax - Employees | 0.00 | 0.00 | 0.00 | 540,778.00 | 0.00 | 540,778.00 |
| 140100101 | Registration Fee under Common Marriage Rules | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 16,600.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 0.00 | 0.00 | 0.00 | 69,300.00 | 0.00 | 69,300.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 140110111 | Belated Fees | 0.00 | 0.00 | 0.00 | 2,288.00 | 0.00 | 2,288.00 |
| 140120101 | Permit Fee for Construction of Buildings | 0.00 | 0.00 | 120.00 | 106,833.00 | 0.00 | 106,713.00 |
| 140120102 | Permit Fee for Installation of Machinery | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 140120104 | Permit Fee for Running of Machinery | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 7,125.00 |
| 140120105 | Building Regularisation fee | 0.00 | 0.00 | 0.00 | 51,619.00 | 0.00 | 51,619.00 |
| 140130101 | Fees for Birth Certificate | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 140130102 | Fees for Death Certificate | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 15.00 |
| 140130103 | Fees for Marriage Certificate | 0.00 | 0.00 | 0.00 | 3,320.00 | 0.00 | 3,320.00 |
| 140130105 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| 140130199 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 7,349.00 | 0.00 | 7,349.00 |
| 140200101 | Penalties and Fines - Penal Interest | 0.00 | 0.00 | 0.00 | 22,508.00 | 0.00 | 22,508.00 |
| 140200104 | Penalties and Fines - Birth | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 140200105 | Penalties and Fines - Death | 0.00 | 0.00 | 0.00 | 71.00 | 0.00 | 71.00 |
| 140200106 | Penalties and Fines - Marriage | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 4,900.00 |
| 140200107 | Penalties and Fines - Licence | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 |
| 140400101 | Notice Fee | 0.00 | 0.00 | 0.00 | 10,277.00 | 0.00 | 10,277.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140400103 | Ownership Change Fee | 0.00 | 0.00 | 0.00 | 15,600.00 | 0.00 | 15,600.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 140400106 | Search Fee | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 84.00 |
| 140400109 | Application Fee | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 | 4,080.00 |
| 140400199 | Other Fees | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 140700101 | Restoration Charges for Road Cutting | 0.00 | 0.00 | 74,058.00 | 354,365.00 | 0.00 | 280,307.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 125,300.00 | 0.00 | 125,300.00 |
| 150110199 | Sale of Other Forms | 0.00 | 0.00 | 12,200.00 | 14,266.00 | 0.00 | 2,066.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 287,966.00 | 10,844,561.00 | 0.00 | 10,556,595.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 760,500.00 | 9,220,676.00 | 0.00 | 8,460,176.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 | 0.00 | 4,468,135.00 | 6,897,698.00 | 0.00 | 2,429,563.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 0.00 | 0.00 | 0.00 | 1,974,066.00 | 0.00 | 1,974,066.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 0.00 | 20,452,600.00 | 0.00 | 20,452,600.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 0.00 | 6,735,800.00 | 0.00 | 6,735,800.00 |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 0.00 | 0.00 | 0.00 | 18,078,000.00 | 0.00 | 18,078,000.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1,431,700.00 | 0.00 | 1,431,700.00 |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 0.00 | 4,576,900.00 | 0.00 | 4,576,900.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 0.00 | 0.00 | 0.00 | 189,800.00 | 0.00 | 189,800.00 |
| 160100399 | State Sponsored Schemes- Others | 0.00 | 0.00 | 0.00 | 312,000.00 | 0.00 | 312,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 289,131.00 | 18,315,000.00 | 0.00 | 18,025,869.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 310,713.00 | 3,456,681.00 | 0.00 | 3,145,968.00 |
| 160100501 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 9,369,268.00 | 0.00 | 9,369,268.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA) | 0.00 | 0.00 | 0.00 | 35,501,909.00 | 0.00 | 35,501,909.00 |
| 160100619 | Integrated Child Development Scheme (ICDS) | 0.00 | 0.00 | 0.00 | 1,024,229.00 | 0.00 | 1,024,229.00 |
| 160100699 | Other Schemes | 0.00 | 0.00 | 0.00 | 24,800.00 | 0.00 | 24,800.00 |
| 160100709 | Local Area Development Fund for members of Legislative Assembly | 0.00 | 0.00 | 0.00 | 55,990.00 | 0.00 | 55,990.00 |
| 160100715 | Grants fom Suchithwa Mission | 0.00 | 0.00 | 0.00 | 959,460.00 | 0.00 | 959,460.00 |
| 160100799 | Other Revenue Grants | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 0.00 | 0.00 | 0.00 | 1,668,020.00 | 0.00 | 1,668,020.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 0.00 | 0.00 | 0.00 | 3,641,000.00 | 0.00 | 3,641,000.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 153,000.00 | 679,687.00 | 0.00 | 526,687.00 |
| 160300299 | Contributions towards Other Schemes - from Other Institutions | 0.00 | 0.00 | 246,980.00 | 269,980.00 | 0.00 | 23,000.00 |
| 171100101 | Interest from Bank Accounts | 0.00 | 0.00 | 0.00 | 558,148.00 | 0.00 | 558,148.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 210100101 | Salaries - Secretary | 0.00 | 0.00 | 752,718.00 | 0.00 | 752,718.00 | 0.00 |
| 210100102 | Salaries - Permanent Staff | 0.00 | 0.00 | 4,776,960.00 | 41,590.00 | 4,735,370.00 | 0.00 |
| 210100201 | Wages - Daily Wages Staff | 0.00 | 0.00 | 593,657.00 | 0.00 | 593,657.00 | 0.00 |
| 210100301 | Bonus | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 20,190.00 | 0.00 | 20,190.00 | 0.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 34,724.00 | 0.00 | 34,724.00 | 0.00 |
| 210200204 | Festival Allowance | 0.00 | 0.00 | 26,830.00 | 0.00 | 26,830.00 | 0.00 |
| 210200206 | Telephone Allowance Secretary | 0.00 | 0.00 | 2,112.00 | 0.00 | 2,112.00 | 0.00 |
| 210200299 | Other Benefits and Allowances | 0.00 | 0.00 | 121,523.00 | 0.00 | 121,523.00 | 0.00 |
| 210200301 | Monthly Honorarium - President | 0.00 | 0.00 | 139,724.00 | 0.00 | 139,724.00 | 0.00 |
| 210200303 | Telephone Allowance - President | 0.00 | 0.00 | 4,612.00 | 0.00 | 4,612.00 | 0.00 |
| 210200304 | Monthly Honorarium - Vice President | 0.00 | 0.00 | 112,603.00 | 0.00 | 112,603.00 | 0.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 0.00 | 0.00 | 253,860.00 | 0.00 | 253,860.00 | 0.00 |
| 210200306 | Monthly Honorarium - Members | 0.00 | 0.00 | 682,911.00 | 0.00 | 682,911.00 | 0.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 0.00 | 0.00 | 2,111.00 | 0.00 | 2,111.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200401 | Sitting Fee of President | 0.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 0.00 |
| 210200402 | Sitting Fee of Vice President | 0.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 0.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 0.00 | 0.00 | 27,750.00 | 0.00 | 27,750.00 | 0.00 |
| 210200404 | Sitting Fee of Members | 0.00 | 0.00 | 66,400.00 | 0.00 | 66,400.00 | 0.00 |
| 210200504 | Travelling Allowance of Members | 0.00 | 0.00 | 15,360.00 | 0.00 | 15,360.00 | 0.00 |
| 210300101 | Pension Contributions - Secretary | 0.00 | 0.00 | 92,418.00 | 0.00 | 92,418.00 | 0.00 |
| 210300102 | Pension Contributions - Permanent Staff | 0.00 | 0.00 | 416,907.00 | 0.00 | 416,907.00 | 0.00 |
| 210500101 | Employer□ s Provident Fund Contribution | 0.00 | 0.00 | 109,221.00 | 0.00 | 109,221.00 | 0.00 |
| 220100299 | Other items | 0.00 | 0.00 | 60,360.00 | 27,156.00 | 33,204.00 | 0.00 |
| 220110101 | Electricity Charges - Office | 0.00 | 0.00 | 73,804.00 | 6.00 | 73,798.00 | 0.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 0.00 | 0.00 | 123,315.00 | 0.00 | 123,315.00 | 0.00 |
| 220110199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 6,744.00 | 0.00 | 6,744.00 | 0.00 |
| 220120101 | Telephone Expenses - Office | 0.00 | 0.00 | 7,014.00 | 0.00 | 7,014.00 | 0.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0.00 | 0.00 | 42,841.00 | 0.00 | 42,841.00 | 0.00 |
| 220120103 | Postage Expenses | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |
| 220200101 | Purchase of Books | 0.00 | 0.00 | 2,380.00 | 0.00 | 2,380.00 | 0.00 |
| 220200102 | Purchase of News Paper | 0.00 | 0.00 | 2,760.00 | 0.00 | 2,760.00 | 0.00 |
| 220200103 | Purchase of Periodicals | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 220210101 | Printing Charges | 0.00 | 0.00 | 57,701.00 | 0.00 | 57,701.00 | 0.00 |
| 220210102 | Stationery Expenses | 0.00 | 0.00 | 148,756.00 | 0.00 | 148,756.00 | 0.00 |
| 220400101 | Insurance of Vehicles | 0.00 | 0.00 | 13,455.00 | 0.00 | 13,455.00 | 0.00 |
| 220500101 | Audit Fees | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 |
| 220510102 | Legal Expenses other than for Recoveries | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 220600101 | Newspaper Advertisement Charges | 0.00 | 0.00 | 22,680.00 | 0.00 | 22,680.00 | 0.00 |
| 220610101 | Membership of KREWS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 220700101 | Election Expenses | 0.00 | 0.00 | 156,692.00 | 0.00 | 156,692.00 | 0.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 | 0.00 | 9,960.00 | 9,960.00 | 0.00 | 0.00 |
| 220710102 | Light Refreshment Charges | 0.00 | 0.00 | 52,633.00 | 0.00 | 52,633.00 | 0.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 0.00 | 0.00 | 33,500.00 | 10,000.00 | 23,500.00 | 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 | 57,519.00 | 4,994.00 | 52,525.00 | 0.00 |
| 230100101 | Electricity Charges for Street Lights | 0.00 | 0.00 | 350,751.00 | 172.00 | 350,579.00 | 0.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 0.00 | 0.00 | 2,978.00 | 0.00 | 2,978.00 | 0.00 |
| 230100199 | Electricity Charges for Other Operations | 0.00 | 0.00 | 12,278.00 | 0.00 | 12,278.00 | 0.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00 | 0.00 | 193,629.00 | 0.00 | 193,629.00 | 0.00 |
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 | 0.00 | 43,750.00 | 43,750.00 | 0.00 | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 | 0.00 |
| 230400101 | Vehicle Hire Charges | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0.00 | 0.00 | 115,440.00 | 11,895.00 | 103,545.00 | 0.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 27,192.00 | 0.00 | 27,192.00 | 0.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 230800106 | Expenses for shifting of Electric posts | 0.00 | 0.00 | 28,757.00 | 0.00 | 28,757.00 | 0.00 |
| 230800110 | Sanitation Expenses | 0.00 | 0.00 | 280,000.00 | 0.00 | 280,000.00 | 0.00 |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 189,732.00 | 179,772.00 | 9,960.00 | 0.00 |
| 240700101 | Bank Charges | 0.00 | 0.00 | 719.00 | 0.00 | 719.00 | 0.00 |
| 250100101 | Agriculture and Related Sectors - Paddy - General | 0.00 | 0.00 | 3,607,860.00 | 0.00 | 3,607,860.00 | 0.00 |
| 250100201 | Agriculture and Related Sectors - Other crops-General | 0.00 | 0.00 | 135,482.00 | 0.00 | 135,482.00 | 0.00 |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP | 0.00 | 0.00 | 211,500.00 | 0.00 | 211,500.00 | 0.00 |
| 250100301 | Agricultural Development Programs- General | 0.00 | 0.00 | 338,005.00 | 0.00 | 338,005.00 | 0.00 |
| 250103101 | Animal Husbandry -Cow- General | 0.00 | 0.00 | 17,380.00 | 0.00 | 17,380.00 | 0.00 |
| 250103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 0.00 | 0.00 | 801,000.00 | 0.00 | 801,000.00 | 0.00 |
| 250103401 | Animal Husbandry -Calf- General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 250103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 409,800.00 | 0.00 | 409,800.00 | 0.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 0.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 0.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 198,846.00 | 0.00 | 198,846.00 | 0.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 232,620.00 | 0.00 | 232,620.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250104601 | Dairy Development -Storage and Marketing-General | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 |
| 250200101 | Soil and Water Conservation -General | 0.00 | 0.00 | 549,468.00 | 0.00 | 549,468.00 | 0.00 |
| 250200201 | Minor Irrigation-General | 0.00 | 0.00 | 147,871.00 | 0.00 | 147,871.00 | 0.00 |
| 250300102 | Small scale industries and Micro enterprises - SCP | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 250500501 | Biogas Plant- General | 0.00 | 0.00 | 129,600.00 | 0.00 | 129,600.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 0.00 | 0.00 | 519,116.00 | 0.00 | 519,116.00 | 0.00 |
| 251200201 | Public Health Programs -General | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 251200301 | Health related Special Programs -General | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 251200401 | Medicines-General | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 251200801 | Drinking Water-General | 0.00 | 0.00 | 101,000.00 | 0.00 | 101,000.00 | 0.00 |
| 251200802 | Drinking Water-SCP | 0.00 | 0.00 | 214,700.00 | 0.00 | 214,700.00 | 0.00 |
| 251200901 | Sanitation-General | 0.00 | 0.00 | 464,586.00 | 0.00 | 464,586.00 | 0.00 |
| 251202401 | Epidemic Control- General | 0.00 | 0.00 | 239,345.00 | 0.00 | 239,345.00 | 0.00 |
| 251202502 | Drinking Water - Public - SCP | 0.00 | 0.00 | 72,000.00 | 0.00 | 72,000.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 689,546.00 | 0.00 | 689,546.00 | 0.00 |
| 251300101 | Housing-General | 0.00 | 0.00 | 4,385,000.00 | 0.00 | 4,385,000.00 | 0.00 |
| 251300102 | Housing-SCP | 0.00 | 0.00 | 4,875,000.00 | 0.00 | 4,875,000.00 | 0.00 |
| 251300501 | Programs for the Aged-General | 0.00 | 0.00 | 604,429.00 | 0.00 | 604,429.00 | 0.00 |
| 251300502 | Programs for the Aged-SCP | 0.00 | 0.00 | 165,300.00 | 0.00 | 165,300.00 | 0.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 951,000.00 | 0.00 | 951,000.00 | 0.00 |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 0.00 | 0.00 | 280,000.00 | 0.00 | 280,000.00 | 0.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 0.00 | 0.00 | 36,061,373.00 | 559,464.00 | 35,501,909.00 | 0.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 0.00 | 0.00 | 408,435.00 | 0.00 | 408,435.00 | 0.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 0.00 | 0.00 | 522,291.00 | 0.00 | 522,291.00 | 0.00 |
| 251301201 | Other Social Security Programs-General | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 251301202 | Other Social Security Programs-SCP | 0.00 | 0.00 | 217,500.00 | 0.00 | 217,500.00 | 0.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 0.00 | 0.00 | 561,597.00 | 0.00 | 561,597.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251400102 | Development Programs for Women and Children - SCP | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 1,823,149.00 | 370,509.00 | 1,452,640.00 | 0.00 |
| 251410102 | Anganwadi Nutrition - SCP | 0.00 | 0.00 | 421,589.00 | 0.00 | 421,589.00 | 0.00 |
| 251420201 | Anganwadi Related Services - General | 0.00 | 0.00 | 1,186,185.00 | 220,000.00 | 966,185.00 | 0.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00 | 0.00 | 91,259.00 | 0.00 | 91,259.00 | 0.00 |
| 251600601 | General Economic Services- Good Governance -General | 0.00 | 0.00 | 348,019.00 | 17,480.00 | 330,539.00 | 0.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 | 0.00 | 19,667.00 | 19,667.00 | 0.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 60,182.00 | 0.00 | 60,182.00 | 0.00 |
| 252100101 | Energy - Electrification of Street Lights-General | 0.00 | 0.00 | 1,230,838.00 | 0.00 | 1,230,838.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 46,896.00 | 0.00 | 46,896.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 263,367.00 | 0.00 | 263,367.00 | 0.00 |
| 252200401 | Culverts and Causeways -General | 0.00 | 0.00 | 502,830.00 | 0.00 | 502,830.00 | 0.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 0.00 | 0.00 | 264,474.00 | 0.00 | 264,474.00 | 0.00 |
| 253100101 | Drinking Water related Projects-General | 0.00 | 0.00 | 2,393,754.00 | 0.00 | 2,393,754.00 | 0.00 |
| 253100102 | Drinking Water related Projects- SCP | 0.00 | 0.00 | 12,684.00 | 0.00 | 12,684.00 | 0.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 0.00 | 0.00 | 59,400.00 | 0.00 | 59,400.00 | 0.00 |
| 253100602 | Asraya Projects for Rehabilitation of Destitute- SCP | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 |
| 253100901 | Computerisation of Panchayats-General | 0.00 | 0.00 | 122,469.00 | 0.00 | 122,469.00 | 0.00 |
| 253101201 | Payments to IKM | 0.00 | 0.00 | 68,175.00 | 0.00 | 68,175.00 | 0.00 |
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 0.00 | 0.00 | 1,440.00 | 0.00 | 1,440.00 | 0.00 |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension | 0.00 | 0.00 | 20,452,600.00 | 0.00 | 20,452,600.00 | 0.00 |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 0.00 | 0.00 | 6,735,800.00 | 0.00 | 6,735,800.00 | 0.00 |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 0.00 | 0.00 | 18,078,000.00 | 0.00 | 18,078,000.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1,431,700.00 | 0.00 | 1,431,700.00 | 0.00 |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension | 0.00 | 0.00 | 4,576,900.00 | 0.00 | 4,576,900.00 | 0.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 0.00 | 0.00 | 189,800.00 | 0.00 | 189,800.00 | 0.00 |
| 254200199 | State Sponsored Schemes- Others | 0.00 | 0.00 | 312,000.00 | 0.00 | 312,000.00 | 0.00 |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 0.00 | 0.00 | 1,803,760.00 | 0.00 | 1,803,760.00 | 0.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 0.00 | 0.00 | 15,808,860.00 | 0.00 | 15,808,860.00 | 0.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As | 0.00 | 0.00 | 75,949.00 | 0.00 | 75,949.00 | 0.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 826,328.00 | 0.00 | 826,328.00 | 0.00 |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries | 0.00 | 0.00 | 127,250.00 | 0.00 | 127,250.00 | 0.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 0.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 99,157.00 | 0.00 | 99,157.00 | 0.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o | 0.00 | 0.00 | 59,646.00 | 0.00 | 59,646.00 | 0.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 0.00 | 0.00 | 804,778.00 | 0.00 | 804,778.00 | 0.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others | 0.00 | 0.00 | 218,583.00 | 0.00 | 218,583.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 0.00 | 0.00 | 55,990.00 | 0.00 | 55,990.00 | 0.00 |
| 256100114 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 0.00 | 0.00 | 239,345.00 | 239,345.00 | 0.00 | 0.00 |
| 272200101 | Depreciation-Buildings | 0.00 | 0.00 | 214,840.00 | 0.00 | 214,840.00 | 0.00 |
| 272300101 | Depreciation - Roads & Bridges | 0.00 | 0.00 | 1,386,859.00 | 0.00 | 1,386,859.00 | 0.00 |
| 272320101 | Depreciation -Waterways | 0.00 | 0.00 | 601,664.00 | 0.00 | 601,664.00 | 0.00 |
| 272330101 | Depreciation -Public Lighting | 0.00 | 0.00 | 182,124.00 | 0.00 | 182,124.00 | 0.00 |
| 272400101 | Depreciation- Plant & Machinery | 0.00 | 0.00 | 10,290.00 | 0.00 | 10,290.00 | 0.00 |
| 272500101 | Depreciation- Vehicles | 0.00 | 0.00 | 85,313.00 | 0.00 | 85,313.00 | 0.00 |
| 272600101 | Depreciation - Office & Other Equipments | 0.00 | 0.00 | 20,352.00 | 0.00 | 20,352.00 | 0.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 258,851.00 | 0.00 | 258,851.00 | 0.00 |
| 272800101 | Depreciation - Other Fixed Assets | 0.00 | 0.00 | 233,430.00 | 0.00 | 233,430.00 | 0.00 |
| 280100101 | Prior Period income-Property Tax on residential bulidings | 0.00 | 0.00 | 0.00 | 694.00 | 0.00 | 694.00 |
| 280100104 | Prior Period income-Property Tax on non-residential bulidings | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 |
| 280800201 | Prior Period - Administrative Expenses | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 280800701 | Prior Period - Miscellaneous Expenses | 0.00 | 0.00 | 13,169.00 | 0.00 | 13,169.00 | 0.00 |
| 310100101 | Panchayat Fund - General Fund | 0.00 | 2581732.00 | 0.00 | 0.00 | 0.00 | 2,581,732.00 |
| 310900101 | Excess of Income over Expenditure | 1,433,341.40 | 0.00 | 0.00 | 0.00 | 1,433,341.40 | 0.00 |
| 311100199 | Other Earmarked Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311200101 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311200103 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311200104 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311710199 | Other Trust or Agency Funds | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 312100101 | Capital Contribution | 0.00 | 45570426.00 | 0.00 | 6,437,620.00 | 0.00 | 52,008,046.00 |
| 312100102 | Beneficiary Contribution (Utilised) | 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 |
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA) | 0.00 | 285.00 | 35,501,909.00 | 35,505,727.00 | 0.00 | 4,103.00 |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 0.00 | 324725.00 | 0.00 | 0.00 | 0.00 | 324,725.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 0.00 | 25889.00 | 0.00 | 711.00 | 0.00 | 26,600.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 0.00 | 2665568.00 | 1,024,229.00 | 1,825,281.00 | 0.00 | 3,466,620.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan | 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 | 5286.00 | 0.00 | 0.00 | 0.00 | 5,286.00 |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00 | 6904.00 | 0.00 | 0.00 | 0.00 | 6,904.00 |
| 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 |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund Road Assets | 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 |
| 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 |
| 320200302 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 98809.00 | 0.00 | 2,715.00 | 0.00 | 101,524.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 3,102,300.00 | 4,091,816.00 | 0.00 | 989,516.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 0.00 | 55,990.00 | 55,990.00 | 0.00 | 0.00 |
| 320200309 | Literacy Scheme Grant | 0.00 | 32164.00 | 0.00 | 884.00 | 0.00 | 33,048.00 |
| 320200310 | Drought Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200311 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly | 0.00 | 0.00 | 74,195.00 | 74,195.00 | 0.00 | 0.00 |
| 320200319 | Grant for Solid Waste Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200322 | Grants from Suchithwa Mission | 0.00 | 280199.00 | 959,460.00 | 2,077,713.00 | 0.00 | 1,398,452.00 |
| 320200323 | Grant for Keralolsavam | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00 | 51280.00 | 0.00 | 0.00 | 0.00 | 51,280.00 |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 0.00 | 192209.00 | 0.00 | 5,281.00 | 0.00 | 197,490.00 |
| 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 | 1,076,085.00 | 1,076,085.00 | 0.00 | 0.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 0.00 | 500000.00 | 1,040,000.00 | 1,040,000.00 | 0.00 | 500,000.00 |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 0.00 | 2409300.00 | 1,380,000.00 | 0.00 | 0.00 | 1,029,300.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 0.00 | 50217.00 | 50,217.00 | 0.00 | 0.00 | 0.00 |
| 320700404 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 320700405 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320800101 | Beneficiary Contributions | 0.00 | 948.00 | 679,687.00 | 679,687.00 | 0.00 | 948.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00 | 0.00 | 6,980.00 | 6,980.00 | 0.00 | 0.00 |
| 320800299 | Donations to Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320900101 | Nirmal Puraskar | 0.00 | 85531.00 | 0.00 | 0.00 | 0.00 | 85,531.00 |
| 330500102 | Secured Loan from Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500202 | Secured Loans - Loan from HUDCO | 0.00 | 4434706.00 | 482,706.00 | 0.00 | 0.00 | 3,952,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 0.00 | 10095.00 | 24,900.00 | 25,400.00 | 0.00 | 10,595.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 0.00 | 199700.00 | 64,900.00 | 122,900.00 | 0.00 | 257,700.00 |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100201 | Contractors' Security Deposit | 0.00 | 43600.00 | 59,600.00 | 140,000.00 | 0.00 | 124,000.00 |
| 340100202 | Suppliers' Security Deposit | 0.00 | 130000.00 | 78,100.00 | 15,550.00 | 0.00 | 67,450.00 |
| 340100301 | Contractors' Retention | 0.00 | 50924.00 | 0.00 | 0.00 | 0.00 | 50,924.00 |
| 340109901 | Other Deposits | 0.00 | 43148.00 | 0.00 | 0.00 | 0.00 | 43,148.00 |
| 340200101 | Rent Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200102 | Auction Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200104 | Electricity Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 0.00 | 9500.00 | 1,000.00 | 0.00 | 0.00 | 8,500.00 |
| 340200107 | Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 78,500.00 |
| 340200108 | Road Cutting Deposit | 0.00 | 0.00 | 74,058.00 | 74,058.00 | 0.00 | 0.00 |
| 340800101 | Deposit Received from Others | 0.00 | 107333.00 | 0.00 | 0.00 | 0.00 | 107,333.00 |
| 350100101 | Suppliers' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100201 | Contractors' Control Account | 0.00 | 0.00 | 358,990.00 | 358,990.00 | 0.00 | 0.00 |
| 350100301 | Beneficiary Committee Conveners' Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100501 | Elected Representatives' Control Account | 0.00 | 0.00 | 167,100.00 | 167,100.00 | 0.00 | 0.00 |
| 350109901 | Other Creditors Control Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 | 0.00 | 5,294,224.00 | 5,294,224.00 | 0.00 | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 0.00 | 315318.00 | 3,978,806.00 | 4,081,067.00 | 0.00 | 417,579.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 0.00 | 40605.80 | 495,675.00 | 509,325.00 | 0.00 | 54,255.80 |
| 350110106 | Employee Liabilities – Pension Contributions of Employees on Deputation Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 | 8500.00 | 83,000.00 | 171,002.00 | 0.00 | 96,502.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 42602.00 | 635,520.00 | 1,057,317.00 | 0.00 | 464,399.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 0.00 | 5600.00 | 54,850.00 | 52,200.00 | 0.00 | 2,950.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 0.00 | 4400.00 | 50,500.00 | 50,000.00 | 0.00 | 3,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 0.00 | 6749.00 | 86,950.00 | 86,532.00 | 0.00 | 6,331.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200113 | Recoveries Payable - Court Attachments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 0.00 | 4000.00 | 26,306.00 | 23,306.00 | 0.00 | 1,000.00 |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200116 | Recoveries Payable □ Employees Provident Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 0.00 | 59244.00 | 109,221.00 | 66,476.00 | 0.00 | 16,499.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 4,602.00 | 4,602.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 194,950.00 | 777,160.00 | 0.00 | 582,210.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 0.00 | 68208.60 | 84,855.00 | 94,788.00 | 0.00 | 78,141.60 |
| 350300102 | Government and Other Dues Payable - Poor Home Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00 | 31509.00 | 0.00 | 0.00 | 0.00 | 31,509.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350300109 | Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period | 0.00 | 363866.00 | 0.00 | 0.00 | 0.00 | 363,866.00 |
| 350300110 | Government and Other Dues Payable - CGST | 0.00 | 0.00 | 10,394.00 | 10,394.00 | 0.00 | 0.00 |
| 350300111 | Government and Other Dues Payable - SGST | 0.00 | 0.00 | 10,394.00 | 10,394.00 | 0.00 | 0.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 6,346.00 | 6,346.00 | 0.00 | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 9,874.00 | 9,874.00 | 0.00 | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 0.00 | 0.00 | 1,264.00 | 1,264.00 | 0.00 | 0.00 |
| 350400202 | Refunds Payable - Electricity Charges | 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 |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 0.00 | 326588.00 | 8,589.00 | 1,298.00 | 0.00 | 319,297.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 0.00 | 59,300.00 | 0.00 | 59,300.00 |
| 350410103 | Advance Collection of Revenues - Advertisement Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 0.00 | 293.00 | 2,225.00 | 2,151.00 | 0.00 | 219.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00 | 23600.00 | 24,850.00 | 34,850.00 | 0.00 | 33,600.00 |
| 350800101 | Liability in respect of Stale Cheques | 0.00 | 14909.00 | 92,494.00 | 223,744.00 | 0.00 | 146,159.00 |
| 350800113 | Electricity Charges - Street Lights Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200102 | Buildings -Bus Stands | 233,049.00 | 0.00 | 0.00 | 0.00 | 233,049.00 | 0.00 |
| 410200199 | Buildings -Others | 6,952,359.00 | 0.00 | 5,842,819.00 | 200,000.00 | 12,595,178.00 | 0.00 |
| 410300101 | Roads - Cement Concrete | 2,563,160.00 | 0.00 | 0.00 | 0.00 | 2,563,160.00 | 0.00 |
| 410300102 | Roads - Tarred | 11,723,274.00 | 0.00 | 688,538.00 | 0.00 | 12,411,812.00 | 0.00 |
| 410300103 | Roads - Metal | 10,346,477.00 | 0.00 | 760,500.00 | 0.00 | 11,106,977.00 | 0.00 |
| 410300105 | Roads - Earthen | 129,524.00 | 0.00 | 0.00 | 0.00 | 129,524.00 | 0.00 |
| 410300301 | Culverts | 132,774.00 | 0.00 | 0.00 | 0.00 | 132,774.00 | 0.00 |
| 410300302 | Bridges | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 410300399 | Other constructions | 1,679,982.00 | 0.00 | 391,306.00 | 341,612.00 | 1,729,676.00 | 0.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 8,306,683.00 | 0.00 | 149,946.00 | 0.00 | 8,456,629.00 | 0.00 |
| 410400102 | Drinking Water - Reservoirs | 459,274.00 | 0.00 | 0.00 | 0.00 | 459,274.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410400103 | Drinking Water - Pipe lines | 2,258,231.00 | 0.00 | 101,000.00 | 101,000.00 | 2,258,231.00 | 0.00 |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 254,504.00 | 0.00 | 0.00 | 0.00 | 254,504.00 | 0.00 |
| 410600102 | Electricity - Line Extension | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410600104 | Electricity - Street Lights | 1,640,233.00 | 0.00 | 0.00 | 0.00 | 1,640,233.00 | 0.00 |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 102,900.00 | 0.00 | 0.00 | 0.00 | 102,900.00 | 0.00 |
| 410710102 | Movable Assets - Vehicles | 853,129.00 | 0.00 | 0.00 | 0.00 | 853,129.00 | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 195,531.00 | 0.00 | 15,975.00 | 0.00 | 211,506.00 | 0.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,194,549.00 | 0.00 | 236,825.00 | 0.00 | 2,431,374.00 | 0.00 |
| 410710199 | Movable Assets -Others | 454,955.00 | 0.00 | 340,842.00 | 0.00 | 795,797.00 | 0.00 |
| 410800101 | Other Fixed Assets | 2,562,099.00 | 0.00 | 0.00 | 0.00 | 2,562,099.00 | 0.00 |
| 411200101 | Accumulated Depreciation- Buildings | 0.00 | 876989.00 | 0.00 | 214,840.00 | 0.00 | 1,091,829.00 |
| 411300101 | Accumulated Depreciation -Roads & Bridges | 0.00 | 13234004.00 | 0.00 | 1,386,859.00 | 0.00 | 14,620,863.00 |
| 411320101 | Accumulated Depreciation -Waterways | 0.00 | 925764.00 | 0.00 | 601,664.00 | 0.00 | 1,527,428.00 |
| 411330101 | Accumulated Depreciation -Public Lighting | 0.00 | 616328.00 | 0.00 | 182,124.00 | 0.00 | 798,452.00 |
| 411400101 | Accumulated Depreciation- Plant & Machinery | 0.00 | 5145.00 | 0.00 | 15,435.00 | 0.00 | 20,580.00 |
| 411500101 | Accumulated Depreciation- Vehicles | 0.00 | 298593.00 | 0.00 | 85,313.00 | 0.00 | 383,906.00 |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | 0.00 | 62165.00 | 0.00 | 28,376.00 | 0.00 | 90,541.00 |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 1066520.00 | 0.00 | 258,851.00 | 0.00 | 1,325,371.00 |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | 0.00 | 977655.00 | 0.00 | 233,430.00 | 0.00 | 1,211,085.00 |
| 412010101 | Capital Work In Progress | 869,675.00 | 0.00 | 648,318.00 | 1,517,993.00 | 0.00 | 0.00 |
| 420500101 | Investments -Equity Shares | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 430100101 | Opening Stock - Stores | 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 |
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 3,262.00 | 0.00 | 1,347,953.00 | 1,349,350.00 | 1,865.00 | 0.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 4,724.65 | 0.00 | 3,262.00 | 4,256.00 | 3,730.65 | 0.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 25,562.00 | 0.00 | 655,213.00 | 631,319.00 | 49,456.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 121,873.00 | 0.00 | 25,581.00 | 0.00 | 147,454.00 | 0.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 0.00 | 0.00 | 150,250.00 | 150,250.00 | 0.00 | 0.00 |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 0.00 | 0.00 | 72,400.00 | 72,400.00 | 0.00 | 0.00 |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300103 | Receivables for License Fees under Prevention of Food Adulteration Act (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431500199 | Receivables from Government - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431600199 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 723,109.00 | 0.00 | 723,109.00 | 0.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0.00 | 7403.65 | 93,073.00 | 95,335.00 | 0.00 | 9,665.65 |
| 432100101 | Accumulated Provision for outstanding Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432910101 | Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440500101 | Prepaid Programme Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450100101 | Cash | 0.00 | 0.00 | 57,559,782.00 | 57,559,782.00 | 0.00 | 0.00 |
| 450210107 | SBI CURRENT A/C E PAYMENT | 13,771.00 | 0.00 | 361,407.00 | 330,655.00 | 44,523.00 | 0.00 |
| 450230101 | VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824) | 6,486,525.00 | 0.00 | 4,045,418.00 | 1,208,500.00 | 9,323,443.00 | 0.00 |
| 450230102 | Co-operative Bank - Own Fund_2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250101 | VPFA-I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 0.00 | 0.00 | 11,903,107.00 | 10,903,107.00 | 1,000,000.00 | 0.00 |
| 450250105 | Treasury - Own Fund-VPFA-I_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250110 | Treasury TSB A/C | 2,622,099.00 | 0.00 | 87,500.00 | 2,709,599.00 | 0.00 | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 | 0.00 | 693,610.00 | 693,610.00 | 0.00 | 0.00 |
| 450450101 | Treasury - Special Funds_1 | 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 |
| 450610101 | STATE BANK OF TRAVANCORE (NREGA/67059086697) | 285.00 | 0.00 | 2,048,191.00 | 2,044,373.00 | 4,103.00 | 0.00 |
| 450610102 | SBI (JALA NIDI/57065457131) | 192,209.00 | 0.00 | 5,281.00 | 0.00 | 197,490.00 | 0.00 |
| 450610103 | SBI VARAVOOR OWN FUND (57065446673) | 8,098,915.00 | 0.00 | 9,762,272.00 | 7,255,010.00 | 10,606,177.00 | 0.00 |
| 450610104 | SBI (SWABHIMAN/57065446516) | 98,809.00 | 0.00 | 2,715.00 | 0.00 | 101,524.00 | 0.00 |
| 450610105 | SBI (SSA/67) | 25,889.00 | 0.00 | 711.00 | 0.00 | 26,600.00 | 0.00 |
| 450610106 | SBI (SAKSHARATHA/57065446606) | 32,164.00 | 0.00 | 884.00 | 0.00 | 33,048.00 | 0.00 |
| 450610107 | Nationalised Bank – Grant Funds_7 | 0.00 | 0.00 | 4,091,816.00 | 3,102,300.00 | 989,516.00 | 0.00 |
| 450650101 | VPFA-II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | VPFA-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 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 2,204,517.00 | 0.00 | 40,000.00 | 1,470,217.00 | 774,300.00 | 0.00 |
| 460100101 | Festival Advance | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 460100103 | Temporary Advance for Official Purposes | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| 460100105 | Tour Traveling Allowance Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100199 | Other Advances | 0.00 | 0.00 | 406,747.00 | 392,347.00 | 14,400.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners-Advance paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 875,000.00 | 0.00 | 0.00 | 0.00 | 875,000.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 28,757.00 | 0.00 | 0.00 | 28,757.00 | 0.00 | 0.00 |
| 460500204 | Advance to Implementing Agencies - Deposit with Ground Water Department | 317,208.00 | 0.00 | 0.00 | 0.00 | 317,208.00 | 0.00 |
| 460500301 | Advance to Parent Teacher Association | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500399 | Advance to Other Authorised Agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500402 | Advance to COSTFORD | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 460500501 | Advance to Implementing Officers | 16,400.00 | 0.00 | 140,000.00 | 156,400.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 460509901 | Advance to Others | 557,664.00 | 0.00 | 1,732,304.00 | 1,732,373.00 | 557,595.00 | 0.00 |
| 460600101 | Electricity Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460600199 | Other Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460800102 | Scheme Expenditure Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **79,297,537.05** | **79,297,537.05** | **325,508,562.00** | **325,508,562.00** | **404,806,099.05** | **404,806,099.05** |

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**

# Varavoor Grama Panchayat

## Receipt And Payment Statement

### For the period from 01-April-2020 To 31-March-2021

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|
| | **Opening Balance** | | |
| | Bank | RP-40(a) | 19,775,183.00 |
| | Cash | RP-40(a) | 0.00 |
| | **Receipts** | | |
| **Operating** | | | |
| 110000000 | Tax Revenue | RP-1 | 540,778.00 |
| 140000000 | Fees & User Charges | RP-4 | 533,858.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 127,366.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 63,153,904.00 |
| 171000000 | Interest Earned | RP-9 | 558,148.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 11,991,146.00 |
| 340000000 | Deposits Received | RP-34 | 74,058.00 |
| 350000000 | Other Liabilities | RP-36 | 94,417.00 |
| **Non Operating** | | | |
| 180000000 | Other Income | RP-10 | 0.00 |
| 340000000 | Deposits Received | RP-34 | 342,350.00 |
| 350000000 | Other Liabilities | RP-36 | 298,677.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 2,048,564.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 559,464.00 |
| **Grand Total** | | | **100,097,913.00** |
| | **Payments** | | |
| **Operating** | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,117,507.00 |
| 220000000 | Administrative Expenses | RP-12 | 848,392.00 |
| 230000000 | Operations & Maintenance | RP-13 | 1,562,033.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 8,028,432.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 18,581,669.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,908,405.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 2,696,482.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not ir | RP-19 | 593,240.00 |
| 255000000 | Maintenance Projects | RP-20 | 20,924,311.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 93,847.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 4,680,802.00 |
| 340000000 | Deposits Received | RP-34 | 74,058.00 |
| 350000000 | Other Liabilities | RP-36 | 4,241,664.00 |
| **Non Operating** | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 719.00 |
| 280000000 | Prior Period Item | RP-26 | -694.00 |
| 340000000 | Deposits Received | RP-34 | 228,500.00 |
| 350000000 | Other Liabilities | RP-36 | 1,209,650.00 |
| 410000000 | Fixed Assets | RP-38 | 6,245,971.00 |
| 412000000 | Capital Work In Progress | RP-40 | 448,318.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 723,109.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,790,774.00 |
| | **Closing Balance** | | |
| | Bank | RP-40(b) | 23,100,724.00 |
| | Cash | RP-40(b) | 0.00 |
| **Grand Total** | | | **100,097,913.00** |

**Varavoor Grama Panchayat**

**Receipt And Payment Statement**

**For the period from 01-April-2020 To 31-March-2021**

| *Code* | *Head Account* | *Schedule* | *Amount(Rs.)* |
|---|---|---|---|

*Software Support:* ***Information Kerala Mission***

**Accounts Officer**

**Secretary**

**Varavoor Grama Panchayat**

**Receipt And Payment Statement Schedules**

**For the period from 01-April-2020 To 31-March-2021**

**RP-40(a) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210107 | SBI CURRENT A/C E PAYMENT | 13,771.00 |
| 450230101 | VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824) | 6,486,525.00 |
| 450230102 | Co-operative Bank - Own Fund_2 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250105 | Treasury - Own Fund-VPFA-I_5 | 0.00 |
| 450250110 | Treasury TSB A/C | 2,622,099.00 |
| 450450101 | Treasury - Special Funds_1 | 0.00 |
| 450610101 | STATE BANK OF TRAVANCORE (NREGA/67059086697) | 285.00 |
| 450610102 | SBI (JALA NIDI/57065457131) | 192,209.00 |
| 450610103 | SBI VARAVOOR OWN FUND (57065446673) | 8,098,915.00 |
| 450610104 | SBI (SWABHIMAN/57065446516) | 98,809.00 |
| 450610105 | SBI (SSA/67) | 25,889.00 |
| 450610106 | SBI (SAKSHARATHA/57065446606) | 32,164.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 2,204,517.00 |
| | | **19,775,183.00** |

**RP-40(a) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 0.00 |
| | | **0.00** |

**RP-1 Tax Revenue**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 110100101 | Property Tax on Residential Buildings | 0.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 0.00 |
| 110200102 | Profession Tax - Employees | 540,778.00 |
| | | **540,778.00** |

**RP-4 Fees & User Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 140100101 | Registration Fee under Common Marriage Rules | 16,600.00 |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 250.00 |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 100.00 |
| 140110111 | Belated Fees | 2,288.00 |
| 140120101 | Permit Fee for Construction of Buildings | 106,713.00 |
| 140120102 | Permit Fee for Installation of Machinery | 300.00 |
| 140120104 | Permit Fee for Running of Machinery | 7,125.00 |
| 140120105 | Building Regularisation fee | 51,619.00 |
| 140130101 | Fees for Birth Certificate | 5.00 |
| 140130102 | Fees for Death Certificate | 15.00 |
| 140130103 | Fees for Marriage Certificate | 3,320.00 |
| 140130105 | Fee for Non Availability Certificate | 12.00 |
| 140130199 | Fees for Other Certificates or Extracts | 7,349.00 |
| 140200101 | Penalties and Fines - Penal Interest | 22,508.00 |
| 140200104 | Penalties and Fines - Birth | 10.00 |
| 140200105 | Penalties and Fines - Death | 71.00 |
| 140200106 | Penalties and Fines - Marriage | 4,900.00 |

| | | |
|---|---|---|
| 140200107 | Penalties and Fines - Licence | 125.00 |
| 140400101 | Notice Fee | 10,277.00 |
| 140400103 | Ownership Change Fee | 15,600.00 |
| 140400105 | Fee for Fitness Certificate of Buildings | 150.00 |
| 140400106 | Search Fee | 84.00 |
| 140400109 | Application Fee | 4,080.00 |
| 140400199 | Other Fees | 50.00 |
| 140700101 | Restoration Charges for Road Cutting | 280,307.00 |
| | | **533,858.00** |

**RP-5 Sale & Hire Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 150110101 | Sale of Tender Forms | 125,300.00 |
| 150110199 | Sale of Other Forms | 2,066.00 |
| | | **127,366.00** |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 160100101 | Development Fund - General | 9,398,255.00 |
| 160100102 | Development Fund - Special Component Plan | 9,220,676.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 6,897,698.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 1,974,066.00 |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers | 189,800.00 |
| 160100399 | State Sponsored Schemes- Others | 312,000.00 |
| 160100401 | Maintenance Fund - Road Assets | 18,315,000.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 3,456,681.00 |
| 160100501 | General Purpose Fund | 9,369,268.00 |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats | 1,668,020.00 |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats | 2,261,000.00 |
| | | **63,153,904.00** |

**RP-9 Interest Earned**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 171100101 | Interest from Bank Accounts | 558,148.00 |
| | | **558,148.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320100101 | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac | 1,176,727.00 |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 711.00 |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 1,825,281.00 |
| 320200302 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 2,715.00 |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 4,091,816.00 |
| 320200307 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 55,990.00 |
| 320200309 | Literacy Scheme Grant | 884.00 |
| 320200316 | Local Area Development Fund for members of Legislative Assembly | 74,195.00 |
| 320200322 | Grants from Suchithwa Mission | 2,077,713.00 |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar | 5,281.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 1,076,085.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 1,040,000.00 |
| 320800101 | Beneficiary Contributions | 526,687.00 |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital | 6,980.00 |
| 350200301 | Recoveries Payable - COVID | 30,081.00 |
| | | **11,991,146.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340200108 | Road Cutting Deposit | 74,058.00 |
| | | **74,058.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 1,298.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 59,300.00 |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 219.00 |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 33,600.00 |
| | | **94,417.00** |

**RP-10 Other Income**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0.00 |
| | | **0.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 25,400.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 122,900.00 |
| 340100201 | Contractors' Security Deposit | 100,000.00 |
| 340100202 | Suppliers' Security Deposit | 15,550.00 |
| 340200107 | Election Deposit(Candidate) | 78,500.00 |
| | | **342,350.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6,749.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 50.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 94,788.00 |
| 350300110 | Government and Other Dues Payable - CGST | 7,916.00 |
| 350300111 | Government and Other Dues Payable - SGST | 7,916.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 0.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 0.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 1,264.00 |
| 350800101 | Liability in respect of Stale Cheques | 179,994.00 |
| | | **298,677.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current) | 1,274,004.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 4,052.00 |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 574,558.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 150,250.00 |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current) | 45,700.00 |
| | | **2,048,564.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460509901 | Advance to Others | 559,464.00 |
| | | **559,464.00** |

## RP-11 Establishment Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 210100102 | Salaries - Permanent Staff | 151,019.00 |
| 210100201 | Wages - Daily Wages Staff | 593,657.00 |
| 210100301 | Bonus | 12,000.00 |
| 210200101 | Travelling Allowances - Secretary | 20,190.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 34,724.00 |
| 210200204 | Festival Allowance | 26,830.00 |
| 210200206 | Telephone Allowance Secretary | 2,112.00 |
| 210200299 | Other Benefits and Allowances | 121,523.00 |
| 210200301 | Monthly Honorarium - President | 106,724.00 |
| 210200303 | Telephone Allowance - President | 4,612.00 |
| 210200304 | Monthly Honorarium - Vice President | 86,103.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 192,360.00 |
| 210200306 | Monthly Honorarium - Members | 525,411.00 |
| 210200307 | Telephone Allowance ▫ Vice President | 2,111.00 |
| 210200401 | Sitting Fee of President | 9,700.00 |
| 210200402 | Sitting Fee of Vice President | 9,700.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 27,750.00 |
| 210200404 | Sitting Fee of Members | 66,400.00 |
| 210200504 | Travelling Allowance of Members | 15,360.00 |
| 210500101 | Employer▫ s Provident Fund Contribution | 109,221.00 |
| | | **2,117,507.00** |

## RP-12 Administrative Expenses

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 220100299 | Other items | 16,804.00 |
| 220110101 | Electricity Charges - Office | 73,798.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 123,315.00 |
| 220110199 | Other Office Maintenance Expenses | 6,744.00 |
| 220120101 | Telephone Expenses - Office | 7,014.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 42,841.00 |
| 220120103 | Postage Expenses | 12,500.00 |
| 220200101 | Purchase of Books | 2,380.00 |
| 220200102 | Purchase of News Paper | 2,760.00 |
| 220200103 | Purchase of Periodicals | 1,800.00 |
| 220210101 | Printing Charges | 57,701.00 |
| 220210102 | Stationery Expenses | 148,756.00 |
| 220400101 | Insurance of Vehicles | 13,455.00 |
| 220500101 | Audit Fees | 8,500.00 |
| 220510102 | Legal Expenses other than for Recoveries | 15,000.00 |
| 220600101 | Newspaper Advertisement Charges | 22,680.00 |
| 220610101 | Membership of KREWS | 2,000.00 |
| 220700101 | Election Expenses | 156,692.00 |
| 220710101 | Extra - ordinary Expenses | 0.00 |
| 220710102 | Light Refreshment Charges | 52,633.00 |
| 220800105 | Ceremonies, Entertainments and Receptions | 23,500.00 |
| 220800199 | Other Administrative Expenses | 57,519.00 |
| | | **848,392.00** |

## RP-13 Operations & Maintenance

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 230100101 | Electricity Charges for Street Lights | 350,579.00 |
| 230100104 | Electricity Charges for Drinking Water Schemes | 2,978.00 |
| 230100199 | Electricity Charges for Other Operations | 12,278.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 193,629.00 |

| | | |
|---|---|---|
| 230110101 | Water Charges for Drinking Water Schemes | 0.00 |
| 230110102 | Water Charges for Street Water Tap | 525,000.00 |
| 230400101 | Vehicle Hire Charges | 10,000.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 103,545.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 3,600.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 27,192.00 |
| 230800104 | Expenses for Cutting of dangerous trees | 3,500.00 |
| 230800110 | Sanitation Expenses | 140,000.00 |
| 230800114 | Expenses Related to Pandemic/Epidemic Control | 189,732.00 |
| | | **1,562,033.00** |

**RP-15 Decentralised Plan Programme - Productive Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,607,860.00 |
| 250100201 | Agriculture and Related Sectors - Other crops- General | 135,482.00 |
| 250100202 | Agriculture and Related Sectors - Other crops- SCP | 211,500.00 |
| 250100301 | Agricultural Development Programs- General | 338,005.00 |
| 250103101 | Animal Husbandry -Cow- General | 17,380.00 |
| 250103201 | Animal Husbandry -Goat- General | 15,000.00 |
| 250103202 | Animal Husbandry -Goat - SCP | 801,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 400,000.00 |
| 250103501 | Animal Husbandry -Poultry- General | 409,800.00 |
| 250103502 | Animal Husbandry -Poultry - SCP | 84,000.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 198,846.00 |
| 250104101 | Animal Husbandry -Related Facility - General | 232,620.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 550,000.00 |
| 250200101 | Soil and Water Conservation -General | 549,468.00 |
| 250200201 | Minor Irrigation-General | 147,871.00 |
| 250300102 | Small scale industries and Micro enterprises - SCP | 200,000.00 |
| 250500501 | Biogas Plant- General | 129,600.00 |
| | | **8,028,432.00** |

**RP-16 Decentralised Plan Programme - Service Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 251101301 | Education-Related Activities - General | 400,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 519,116.00 |
| 251200201 | Public Health Programs -General | 50,000.00 |
| 251200301 | Health related Special Programs -General | 80,000.00 |
| 251200401 | Medicines-General | 100,000.00 |
| 251200801 | Drinking Water-General | 101,000.00 |
| 251200802 | Drinking Water-SCP | 214,700.00 |
| 251200901 | Sanitation-General | 464,586.00 |
| 251202401 | Epidemic Control- General | 21,716.00 |
| 251202502 | Drinking Water - Public - SCP | 72,000.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 689,546.00 |
| 251300101 | Housing-General | 4,385,000.00 |
| 251300102 | Housing-SCP | 4,875,000.00 |
| 251300501 | Programs for the Aged-General | 604,429.00 |
| 251300502 | Programs for the Aged-SCP | 165,300.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 951,000.00 |
| 251300602 | Programs for Physically/ Mentally Challenged-SCP | 280,000.00 |
| 251300801 | Total Poverty Alleviation Programs-General | 559,464.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 408,435.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 522,291.00 |
| 251301201 | Other Social Security Programs-General | 40,000.00 |
| 251301202 | Other Social Security Programs-SCP | 217,500.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 561,597.00 |

| | | |
|---|---|---|
| 251400102 | Development Programs for Women and Children - SCP | 25,000.00 |
| 251410101 | Anganwadi Nutrition - General | 1,452,640.00 |
| 251410102 | Anganwadi Nutrition - SCP | 421,589.00 |
| 251420201 | Anganwadi Related Services - General | 2,585.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 91,259.00 |
| 251600601 | General Economic Services- Good Governance -General | 305,916.00 |
| 251600801 | General Economic Services- Other Plan Expenditure-General | 0.00 |
| | | **18,581,669.00** |

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 252100101 | Energy - Electrification of Street Lights-General | 830,838.00 |
| 252200101 | Roads-General | 46,896.00 |
| 252200102 | Roads-SCP | 263,367.00 |
| 252200401 | Culverts and Causeways -General | 502,830.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 264,474.00 |
| | | **1,908,405.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 253100101 | Drinking Water related Projects-General | 2,393,754.00 |
| 253100102 | Drinking Water related Projects- SCP | 12,684.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 59,400.00 |
| 253100602 | Asraya Projects for Rehabilitation of Destitute- SCP | 40,000.00 |
| 253100901 | Computerisation of Panchayats-General | 122,469.00 |
| 253101201 | Payments to IKM | 68,175.00 |
| | | **2,696,482.00** |

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

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 254100199 | Expenditures of Transferred Institutions -Others | 0.00 |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 1,440.00 |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 90,000.00 |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 189,800.00 |
| 254200199 | State Sponsored Schemes- Others | 312,000.00 |
| | | **593,240.00** |

**RP-20 Maintenance Projects**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete | 1,803,760.00 |
| 255100102 | Maintenance Projects - Road Assets -Tarred | 15,808,860.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 75,949.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 826,328.00 |
| 255200605 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I | 127,250.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 800,000.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 99,157.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita | 300,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N | 59,646.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 804,778.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse | 218,583.00 |
| | | **20,924,311.00** |

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 256100109 | Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses | 55,990.00 |
| 256100114 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 37,857.00 |

| | | |
|---|---|---|
| | | **93,847.00** |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 3,102,300.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 1,028,285.00 |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 500,000.00 |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch | 50,217.00 |
| | | **4,680,802.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340200108 | Road Cutting Deposit | 74,058.00 |
| | | **74,058.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350100201 | Contractors' Control Account | 358,990.00 |
| 350100501 | Elected Representatives' Control Account | 167,100.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 3,219,899.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 495,675.00 |
| | | **4,241,664.00** |

**RP-14 Interest & Finance Charges**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 240700101 | Bank Charges | 719.00 |
| | | **719.00** |

**RP-26 Prior Period Item**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 280100101 | Prior Period income-Property Tax on residential bulidings | -694.00 |
| | | **-694.00** |

**RP-34 Deposits Received**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 24,900.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 64,900.00 |
| 340100201 | Contractors' Security Deposit | 59,600.00 |
| 340100202 | Suppliers' Security Deposit | 78,100.00 |
| 340200106 | Deposit Received for Halls and Auditoriums | 1,000.00 |
| | | **228,500.00** |

**RP-36 Other Liabilities**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 350200101 | Recoveries Payable - General Provident Fund | 83,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 635,520.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 54,850.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 50,500.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 86,950.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 5,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 26,306.00 |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 109,221.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 4,602.00 |
| 350300101 | Government and Other Dues Payable - Library Cess | 84,855.00 |
| 350300110 | Government and Other Dues Payable - CGST | 7,916.00 |

| | | |
|---|---|---|
| 350300111 | Government and Other Dues Payable - SGST | 7,916.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 4,000.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 4,000.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 1,264.00 |
| 350800101 | Liability in respect of Stale Cheques | 43,750.00 |
| | | **1,209,650.00** |

**RP-38 Fixed Assets**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 410200199 | Buildings -Others | 4,324,826.00 |
| 410300102 | Roads - Tarred | 688,538.00 |
| 410300103 | Roads - Metal | 760,500.00 |
| 410300399 | Other constructions | 49,694.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 149,946.00 |
| 410400103 | Drinking Water - Pipe lines | 0.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 15,975.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 236,825.00 |
| 410710199 | Movable Assets -Others | 19,667.00 |
| | | **6,245,971.00** |

**RP-40 Capital Work In Progress**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 412010101 | Capital Work In Progress | 448,318.00 |
| | | **448,318.00** |

**RP-43 Sundry Debtors (Receivables)**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 431600199 | Receivables from Government (redemption amount) | 723,109.00 |
| | | **723,109.00** |

**RP-47 Loans, Advances and Deposits**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 460100101 | Festival Advance | 120,000.00 |
| 460100199 | Other Advances | 384,165.00 |
| 460500501 | Advance to Implementing Officers | 140,000.00 |
| 460509901 | Advance to Others | 1,146,609.00 |
| | | **1,790,774.00** |

**RP-40(b) Bank**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450210107 | SBI CURRENT A/C E PAYMENT | 44,523.00 |
| 450230101 | VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824) | 9,323,443.00 |
| 450230102 | Co-operative Bank - Own Fund_2 | 0.00 |
| 450250101 | VPFA-I | 0.00 |
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 1,000,000.00 |
| 450250105 | Treasury - Own Fund-VPFA-I_5 | 0.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450450101 | Treasury - Special Funds_1 | 0.00 |
| 450610101 | STATE BANK OF TRAVANCORE (NREGA/67059086697) | 4,103.00 |
| 450610102 | SBI (JALA NIDI/57065457131) | 197,490.00 |
| 450610103 | SBI VARAVOOR OWN FUND (57065446673) | 10,606,177.00 |
| 450610104 | SBI (SWABHIMAN/57065446516) | 101,524.00 |
| 450610105 | SBI (SSA/67) | 26,600.00 |
| 450610106 | SBI (SAKSHARATHA/57065446606) | 33,048.00 |

| | | |
|---|---|---|
| 450610107 | Nationalised Bank – Grant Funds_7 | 989,516.00 |
| 450650101 | VPFA-II | 0.00 |
| 450650102 | VPFA-III | 0.00 |
| 450650103 | VPFA-IV-CFC-Award Grant | 0.00 |
| 450650104 | VPFA-V-KLGSDP Grant | 0.00 |
| 450650105 | VPFA-III_4 | 0.00 |
| 450650106 | VPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 774,300.00 |
| | | **23,100,724.00** |

**RP-40(b) Cash**

| *Code* | *Head Of Account* | *Amount* |
|---|---|---|
| 450100101 | Cash | 0.00 |
| | | **0.00** |