ANNUAL FINANCIAL STATEMENT

AFS

2021 – 2022

Financial Statements & Schedules

VARAVOOR GRAMAPANCHAYATH

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	310936.60
311000000	Earmarked Funds	B-2	500.00
312000000	Reserves	B-3	55780773.00
	Total Reserve& Surplus		**56092209.60**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8703432.00
	Total Grants,Contributions for specific purposes		**8703432.00**
	Loans		
330000000	Secured Loans	B-5	3013333.00
	Total Loans		**3013333.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	735350.00
350000000	Other Liabilities	B-9	1660741.40
	Total Current Liabilities and Provisions		**2396091.40**
	TOTAL LIABILITIES		**70205066.00**
	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	67235461.00
411000000	Accumulated Depreciation	B-11	(24137636.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**43097825.00**
	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	1428579.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	23462894.00
460000000	Loans, Advances and Deposits	B-18	2214768.00
	Total Current Assets,Loans and Advances		**27106241.00**
	TOTAL ASSETS		**70205066.00**

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

Accounts Officer

Secretary

VARAVOOR GRAMAPANCHAYATH

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	(2,270,795.40)	
	Total Panchayat Fund - General Fund	**310,936.60**	

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	55,780,773.00	
	Total Reserves	**55,780,773.00**	

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)	10.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	324,725.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	27,326.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,732,964.00	
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	
320200104	Development Fund - Central Finance Commission Grant	1,912,722.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	104,294.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	969,043.00	
320200309	Literacy Scheme Grant	33,950.00	

320200322	Grants from Suchithwa Mission	313,472.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	50,000.00	
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	202,877.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	260,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	709,300.00	
320800101	Beneficiary Contributions	2,348.00	
320900101	Nirmal Puraskar	85,531.00	
320900202	Best Panchayat Award from State Government-District Level	800,000.00	
350200301	Recoveries Payable - COVID	111,400.00	
	Total Grants & Contribution for Specific Purposes	**8,703,432.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	3,013,333.00	
	Total Secured Loans	**3,013,333.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	39,095.00	
340100102	Suppliers' Earnest Money Deposit	218,600.00	
340100201	Contractors' Security Deposit	117,000.00	
340100202	Suppliers' Security Deposit	125,250.00	
340100301	Contractors' Retention	50,924.00	
340109901	Other Deposits	43,148.00	
340200106	Deposit Received for Halls and Auditoriums	12,500.00	
340200107	Election Deposit(Candidate)	21,500.00	
340800101	Deposit Received from Others	107,333.00	
	Total Deposits Received	**735,350.00**	

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	389,344.00	
350110104	Employee Liabilities - Pension Contributions Payable	52,185.80	
350200101	Recoveries Payable - General Provident Fund	28,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	23,468.00	
350200103	Recoveries Payable - State Life Insurance	7,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,808.00	
350200108	Recoveries Payable - House Building Advance	23,520.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,150.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,267.00	
350300101	Government and Other Dues Payable - Library Cess	109,026.60	
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	
350300110	Government and Other Dues Payable - CGST	216.00	
350300111	Government and Other Dues Payable - SGST	216.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	314,731.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	48,850.00	
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	24,400.00	
350800101	Liability in respect of Stale Cheques	146,159.00	
350800199	Other Creditors	61,606.00	
	Total Other Liabilities (Sundry Creditors)	**1,660,741.40**	

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	12,717,646.00	
410300101	Roads - Cement Concrete	2,842,654.00	
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	3,170,962.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,861,275.00	
410400102	Drinking Water - Reservoirs	459,274.00	
410400103	Drinking Water - Pipe lines	2,317,417.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	876,326.00	
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	556,531.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,465,082.00	
410710199	Movable Assets -Others	795,797.00	
410800101	Other Fixed Assets	2,562,099.00	
411200101	Accumulated Depreciation- Buildings	(1,309,117.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,042,211.00)	
411320101	Accumulated Depreciation -Waterways	(2,111,866.00)	
411330101	Accumulated Depreciation -Public Lighting	(960,032.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(25,725.00)	
411500101	Accumulated Depreciation- Vehicles	(469,219.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(133,186.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,624,972.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,461,308.00)	
	Total Fixed Assets	**43,097,825.00**	

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)	5,595.65	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	35,956.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	38,981.00	
431600199	Receivables from Government (redemption amount)	1,350,108.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(3,926.65)	
	Total Sundry Debtors(Receivables)	**1,428,579.00**	

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	30,113.00	
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	11,550,118.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	10.00	
450610102	SBI (JALA NIDI/57065457131)	202,877.00	
450610103	SBI VARAVOOR OWN FUND (57065446673)	7,016,535.00	
450610104	SBI (SWABHIMAN/57065446516)	104,294.00	
450610105	SBI (SSA/67)	27,326.00	
450610106	SBI (SAKSHARATHA/57065446606)	33,950.00	
450610107	Nationalised Bank – Grant Funds_7	969,043.00	
450620101	KGB PFMS A/C (15th CFC Fund)	1,912,722.00	
450650109	Treasury Special TSB - Joint Venture	615,906.00	
	Total Cash and Bank Balances	**23,462,894.00**	

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	29,160.00	
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	
460500501	Advance to Implementing Officers	2,330.00	
460509901	Advance to Others	790,870.00	
	Total Loans,advances and deposits	**2,214,768.00**	

VARAVOOR GRAMAPANCHAYATH

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	498,350.00
130000000	Rental Income from Panchayat Properties	17,500.00
140000000	Fees & User Charges	211,623.00
150000000	Sale & Hire Charges	182,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	59,667,356.00
171000000	Interest Earned	659,835.00
340000000	Deposits Received	(10,696.00)
		61,226,513.00
LESS		
210000000	Establishment Expenses	3,904,928.00
220000000	Administrative Expenses	544,022.00
230000000	Operations & Maintenance	752,562.00
240000000	Interest & Finance Charges	(5.00)
250000000	Decentralised Plan Programme - Productive Sector	7,375,956.00
251000000	Decentralised Plan Programme - Service Sector	23,474,877.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,897,930.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,308,079.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	330,000.00
255000000	Maintenance Projects	15,497,197.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	133,986.00
280000000	Prior Period Item	(35,546.00)
431000000	Sundry Debtors (Receivables)	(1,638,387.00)
450000000	Cash and Bank balance	(3,323,728.00)
		53,221,871.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,004,642.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,177,600.00
340000000	Deposits Received	(17,300.00)
350000000	Other Liabilities	(6,594,202.00)
		1,566,098.00
LESS		
410000000	Fixed Assets	3,482,810.00
412000000	Capital Work In Progress	1,124,825.00
		4,607,635.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,041,537.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,344,643.00
		2,344,643.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,344,643.00)**
GRAND TOTAL (A+B+C)		**2,618,462.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(23,100,724.00)
		(23,100,724.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23,100,724.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,462,894.00)
		(23,462,894.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23,462,894.00**
Net increase/ (decrease) in cash and cash equivalents		**362,170.00**

Software Support:Information Kerala Mission

VARAVOOR GRAMAPANCHAYATH

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	1,337,619.00	
110100103	Property Tax on Non-Residential Buildings	693,404.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	148,900.00	
110200102	Profession Tax - Employees	497,750.00	
	Total Tax Revenue	**2,677,673.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	17,500.00	
	Total Rental Income from Panchayat Properties	**17,500.00**	

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	17,450.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00	
140110101	Licence Fees for Dangerous and Offensive Trades	67,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	150.00	
140110111	Belated Fees	1,250.00	
140120101	Permit Fee for Construction of Buildings	121,139.00	
140120104	Permit Fee for Running of Machinery	9,125.00	
140120105	Building Regularisation fee	67,205.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	2,860.00	
140130104	Fees for extracts as per RTI Act	96.00	
140130105	Fee for Non Availability Certificate	16.00	
140130199	Fees for Other Certificates or Extracts	1,015.00	
140200101	Penalties and Fines - Penal Interest	11,653.00	
140200102	Penalties and Fines - Fines	1,500.00	
140200104	Penalties and Fines - Birth	20.00	
140200105	Penalties and Fines - Death	67.00	
140200106	Penalties and Fines - Marriage	5,200.00	
140400101	Notice Fee	10,636.00	
140400103	Ownership Change Fee	23,000.00	
140400106	Search Fee	16.00	
140400109	Application Fee	4,680.00	
140400199	Other Fees	300.00	
140500199	Other User Charges Collected	2,500.00	
	Total Fees & User Charges-Income Head wise	**347,578.00**	

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	182,273.00	

150110199	Sale of Other Forms	272.00	
	Total Sale & Hire Charges-Income Head -wise	**182,545.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	12,523,721.00	
160100102	Development Fund - Special Component Plan	8,524,326.00	
160100104	Development Fund - Central Finance Commission Grant	3,255,752.00	
160100108	Development Fund - CFC- Perfomance Grant	1,564,555.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	23,465,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,464,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	18,700,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,496,500.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,870,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100401	Maintenance Fund - Road Assets	17,038,523.00	
160100402	Maintenance Fund - Non-Road Assets	1,849,427.00	
160100501	General Purpose Fund	10,759,831.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	33,600,359.00	
160100619	Integrated Child Development Scheme (ICDS)	1,543,051.00	
160100715	Grants fom Suchithwa Mission	1,212,980.00	
160100799	Other Revenue Grants	1,640,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,371,530.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,939,605.00	
160300206	Beneficiary Contribution	554,964.00	
160300299	Contributions towards Other Schemes - from Other Institutions	27,000.00	
	Total Revenue Grants,Contributions & Subsidies	**155,732,124.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	659,835.00	
	Total Interest Earned	**659,835.00**	

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	1,540,159.00	
210100102	Salaries - Permanent Staff	4,916,952.00	
210100201	Wages - Daily Wages Staff	710,380.00	
210100301	Bonus	8,000.00	
210200204	Festival Allowance	33,540.00	
210200206	Telephone Allowance Secretary	2,112.00	
210200299	Other Benefits and Allowances	139,251.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,288.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	

210200306	Monthly Honorarium - Members	855,000.00	
210200307	Telephone Allowance ▫ Vice President	2,112.00	
210200401	Sitting Fee of President	7,750.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00	
210200404	Sitting Fee of Members	55,000.00	
210200501	Travelling Allowance of President	2,000.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	600.00	
210200504	Travelling Allowance of Members	2,240.00	
210300101	Pension Contributions - Secretary	113,069.00	
210300102	Pension Contributions - Permanent Staff	506,796.00	
210400101	Terminal Leave Encashment	695,970.00	
210500101	Employer▫ s Provident Fund Contribution	101,480.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,361,749.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220110101	Electricity Charges - Office	78,596.00	
220110102	Electricity Charges - Transferred Institutions	103,986.00	
220120101	Telephone Expenses - Office	7,745.00	
220120102	Telephone Expenses - Transferred Institutions	45,389.00	
220120103	Postage Expenses	6,000.00	
220200101	Purchase of Books	1,500.00	
220200102	Purchase of News Paper	5,640.00	
220200103	Purchase of Periodicals	1,800.00	
220210101	Printing Charges	5,160.00	
220210102	Stationery Expenses	68,980.00	
220400101	Insurance of Vehicles	18,096.00	
220500101	Audit Fees	4,000.00	
220600101	Newspaper Advertisement Charges	8,400.00	
220710102	Light Refreshment Charges	77,681.00	
220800105	Ceremonies, Entertainments and Receptions	18,715.00	
220800199	Other Administrative Expenses	92,065.00	
	Total Administrative Expenditures-Expenditure head-wise	**543,753.00**	

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	524,565.00	
230100104	Electricity Charges for Drinking Water Schemes	4,816.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,086.00	
230110102	Water Charges for Street Water Tap	508,429.00	
230400101	Vehicle Hire Charges	9,950.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	19,475.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,990.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,600.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,300.00	
230800110	Sanitation Expenses	17,250.00	
230800114	Expenses Related to Pandemic/Epidemic Control	8,480.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,259,941.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	(5.00)	
	Total Interest & Finance Charges	**(5.00)**	

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	2,947,960.00	
250100201	Agriculture and Related Sectors - Other crops- General	652,270.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	350,000.00	
250100302	Agricultural Development Programs- SCP	125,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	37,325.00	
250103101	Animal Husbandry -Cow- General	210,000.00	
250103102	Animal Husbandry -Cow - SCP	630,000.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	199,200.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	550,000.00	
250200101	Soil and Water Conservation -General	164,647.00	
250200201	Minor Irrigation-General	812,742.00	
250300102	Small scale industries and Micro enterprises - SCP	74,491.00	
250301501	Service Enterprises - General	7,321.00	
	Total Decentralised Plan Programme - Productive Sector	**7,585,956.00**	

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	500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	794,906.00	
251200201	Public Health Programs -General	194,030.00	
251200301	Health related Special Programs -General	100,000.00	
251200401	Medicines-General	300,000.00	
251200801	Drinking Water-General	629,839.00	
251200802	Drinking Water-SCP	490,976.00	
251200901	Sanitation-General	1,336,074.00	
251202601	Sanitation & Waste Management - Public - General	42,000.00	
251300101	Housing-General	5,959,353.00	
251300102	Housing-SCP	6,706,547.00	
251300501	Programs for the Aged-General	304,500.00	
251300502	Programs for the Aged-SCP	311,250.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,240,574.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	200,000.00	
251300702	Welfare Programs for the Destitute-SCP	360,000.00	
251300801	Total Poverty Alleviation Programs-General	33,600,359.00	
251300902	Women's Welfare Programs-SCP	354,652.00	
251301002	Special Programs for Scheduled Castes-SCP	71,489.00	
251301201	Other Social Security Programs-General	57,685.00	
251301202	Other Social Security Programs-SCP	70,550.00	
251301601	Buds Rehabilitation and Facilitation Center-General	213,126.00	
251400101	Development Programs for Women and Children -General	50,000.00	
251400102	Development Programs for Women and Children - SCP	375,000.00	
251400201	Special Child Welfare Program-General	179,045.00	
251410101	Anganwadi Nutrition - General	1,694,185.00	
251410102	Anganwadi Nutrition - SCP	350,000.00	
251420201	Anganwadi Related Services - General	1,023,600.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,711.00	
251600601	General Economic Services- Good Governance -General	371,940.00	
251630101	Electricity Line Extension - General	1,112,386.00	
	Total Decentralised Plan Programme - Service Sector	**59,070,777.00**	

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	639,533.00	
252100701	Office Electrification - General	35,297.00	
252200101	Roads-General	665,510.00	
252201201	Other Programs in Infrastructure Sector-General	492,946.00	
252300201	Public Buildings - Other Buildings - General	99,941.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,933,227.00**	

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	347,111.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	288,866.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	3,450,436.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00	
253100901	Computerisation of Panchayats-General	121,666.00	
253101201	Payments to IKM	187,909.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**4,495,988.00**	

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.)*
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	23,465,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,464,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	18,700,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,496,500.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,870,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**55,326,500.00**	

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	241,555.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,643,978.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	199,755.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	281,570.00	

255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	99,628.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	230,711.00	
	Total Maintenance Projects	**15,797,197.00**	

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.)*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	133,986.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**133,986.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	257,789.00	
272300101	Depreciation - Roads & Bridges	1,421,348.00	
272320101	Depreciation -Waterways	584,438.00	
272330101	Depreciation -Public Lighting	161,580.00	
272400101	Depreciation- Plant & Machinery	10,290.00	
272500101	Depreciation- Vehicles	85,313.00	
272600101	Depreciation - Office & Other Equipments	45,653.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	299,601.00	
272800101	Depreciation - Other Fixed Assets	250,223.00	
	Total Depreciation	**3,116,235.00**	

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	(3,271.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(14,300.00)	
280200401	Prior Period Income - Other Incomes	(8,654.00)	
280800601	Prior Period - Revenue Grants & Contributions	(12,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(48,654.00)	
	Total Prior Period Items(Net)	**(86,879.00)**	

Software support: Information Kerala Mission

VARAVOOR GRAMAPANCHAYATH

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	2,677,673.00
130000000	Rental Income from Panchayat Properties	I-3	17,500.00
140000000	Fees & User Charges	I-4(b)	347,578.00
150000000	Sale & Hire Charges	I-5(b)	182,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	155,732,124.00
171000000	Interest Earned	I-8	659,835.00
A	**Total-Income**		**159,617,255.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,361,749.00
220000000	Administrative Expenses	I-11(b)	543,753.00
230000000	Operations & Maintenance	I-12(b)	1,259,941.00
240000000	Interest & Finance Charges	I-13	(5.00)
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,585,956.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	59,070,777.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,933,227.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,495,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	55,326,500.00
255000000	Maintenance Projects	I-14(e)	15,797,197.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	133,986.00
272000000	Depreciation	I-17(a)	3,116,235.00
B	**Total-Expenditure**		**159,625,304.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(8,049.00)**
D= 280000000	Prior Period Item	I-18	(86,879.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**78,830.00**
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-2021** to **31-March-2022**

	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	0.00	1,337,619.00	0.00	1,337,619.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	693,404.00	0.00	693,404.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	149,500.00	0.00	148,900.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	497,750.00	0.00	497,750.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	17,500.00	0.00	17,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	17,450.00	0.00	17,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	150.00	0.00	150.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	67,500.00	0.00	67,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	150.00	0.00	150.00
140110111	Belated Fees	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	121,139.00	0.00	121,139.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	9,125.00	0.00	9,125.00
140120105	Building Regularisation fee	0.00	0.00	0.00	67,205.00	0.00	67,205.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	25.00	0.00	25.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,860.00	0.00	2,860.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	96.00	0.00	96.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,015.00	0.00	1,015.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	11,653.00	0.00	11,653.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	20.00	0.00	20.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	67.00	0.00	67.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,200.00	0.00	5,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400101	Notice Fee	0.00	0.00	0.00	10,636.00	0.00	10,636.00
140400103	Ownership Change Fee	0.00	0.00	0.00	23,000.00	0.00	23,000.00
140400106	Search Fee	0.00	0.00	0.00	16.00	0.00	16.00
140400109	Application Fee	0.00	0.00	0.00	4,680.00	0.00	4,680.00
140400199	Other Fees	0.00	0.00	0.00	300.00	0.00	300.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,500.00	0.00	2,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	182,273.00	0.00	182,273.00
150110199	Sale of Other Forms	0.00	0.00	0.00	272.00	0.00	272.00
160100101	Development Fund - General	0.00	0.00	180,279.00	12,704,000.00	0.00	12,523,721.00
160100102	Development Fund - Special Component Plan	0.00	0.00	149,674.00	8,674,000.00	0.00	8,524,326.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,255,752.00	0.00	3,255,752.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	316,461.00	1,881,016.00	0.00	1,564,555.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	23,465,100.00	0.00	23,465,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,464,000.00	0.00	6,464,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	18,700,500.00	0.00	18,700,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,496,500.00	0.00	1,496,500.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,870,400.00	0.00	4,870,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	17,038,523.00	0.00	17,038,523.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,341,691.00	4,191,118.00	0.00	1,849,427.00
160100501	General Purpose Fund	0.00	0.00	0.00	10,759,831.00	0.00	10,759,831.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	33,600,359.00	0.00	33,600,359.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	227,507.00	1,770,558.00	0.00	1,543,051.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,212,980.00	0.00	1,212,980.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,640,000.00	0.00	1,640,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	4,371,530.00	0.00	4,371,530.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,939,605.00	0.00	1,939,605.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	554,964.00	0.00	554,964.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	27,000.00	0.00	27,000.00
171100101	Interest from Bank Accounts	0.00	0.00	88.00	659,923.00	0.00	659,835.00
210100101	Salaries - Secretary	0.00	0.00	1,540,159.00	0.00	1,540,159.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,916,995.00	43.00	4,916,952.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	710,380.00	0.00	710,380.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200204	Festival Allowance	0.00	0.00	33,540.00	0.00	33,540.00	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	139,251.00	0.00	139,251.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,288.00	0.00	2,288.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	855,000.00	0.00	855,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,750.00	0.00	7,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	23,500.00	0.00	23,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	55,000.00	0.00	55,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	600.00	0.00	600.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	2,240.00	0.00	2,240.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	113,069.00	0.00	113,069.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	506,796.00	0.00	506,796.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210400101	Terminal Leave Encashment	0.00	0.00	695,970.00	0.00	695,970.00	0.00
210500101	Employer▫ s Provident Fund Contribution	0.00	0.00	101,480.00	0.00	101,480.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	78,596.00	0.00	78,596.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	103,986.00	0.00	103,986.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	7,745.00	0.00	7,745.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	45,389.00	0.00	45,389.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,500.00	0.00	1,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,640.00	0.00	5,640.00	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	5,160.00	0.00	5,160.00	0.00
220210102	Stationery Expenses	0.00	0.00	69,249.00	269.00	68,980.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	18,096.00	0.00	18,096.00	0.00
220500101	Audit Fees	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	8,400.00	0.00	8,400.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	77,681.00	0.00	77,681.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	18,715.00	0.00	18,715.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	92,065.00	0.00	92,065.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	524,565.00	0.00	524,565.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	4,816.00	0.00	4,816.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	124,086.00	0.00	124,086.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	508,429.00	0.00	508,429.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,950.00	0.00	9,950.00	0.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	19,475.00	0.00	19,475.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,990.00	0.00	22,990.00	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	17,350.00	1,050.00	16,300.00	0.00
230800110	Sanitation Expenses	0.00	0.00	17,250.00	0.00	17,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	8,480.00	0.00	8,480.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	654.00	0.00	5.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,947,960.00	0.00	2,947,960.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	652,270.00	0.00	652,270.00	0.00
250100202	Agriculture and Related Sectors - Other crops- SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250100302	Agricultural Development Programs- SCP	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	37,325.00	0.00	37,325.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	630,000.00	0.00	630,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	625,000.00	0.00	625,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	199,200.00	0.00	199,200.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
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	164,647.00	0.00	164,647.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	812,742.00	0.00	812,742.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	74,491.00	0.00	74,491.00	0.00
250301501	Service Enterprises - General	0.00	0.00	7,321.00	0.00	7,321.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	794,906.00	0.00	794,906.00	0.00
251200201	Public Health Programs -General	0.00	0.00	194,030.00	0.00	194,030.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	629,839.00	0.00	629,839.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	490,976.00	0.00	490,976.00	0.00
251200901	Sanitation-General	0.00	0.00	1,560,794.00	224,720.00	1,336,074.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	42,000.00	0.00	42,000.00	0.00
251300101	Housing-General	0.00	0.00	5,974,353.00	15,000.00	5,959,353.00	0.00
251300102	Housing-SCP	0.00	0.00	6,706,547.00	0.00	6,706,547.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300501	Programs for the Aged-General	0.00	0.00	304,500.00	0.00	304,500.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	311,250.00	0.00	311,250.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,240,574.00	0.00	1,240,574.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300702	Welfare Programs for the Destitute-SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	34,456,954.00	856,595.00	33,600,359.00	0.00
251300902	Women's Welfare Programs-SCP	0.00	0.00	354,652.00	0.00	354,652.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	71,489.00	0.00	71,489.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	57,685.00	0.00	57,685.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	70,550.00	0.00	70,550.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	213,126.00	0.00	213,126.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	179,045.00	0.00	179,045.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,694,185.00	0.00	1,694,185.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,023,600.00	0.00	1,023,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	76,711.00	0.00	76,711.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	557,910.00	185,970.00	371,940.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,112,386.00	0.00	1,112,386.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	639,533.00	0.00	639,533.00	0.00
252100701	Office Electrification - General	0.00	0.00	35,297.00	0.00	35,297.00	0.00
252200101	Roads-General	0.00	0.00	665,510.00	0.00	665,510.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	492,946.00	0.00	492,946.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	99,941.00	0.00	99,941.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	347,111.00	0.00	347,111.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	288,866.00	0.00	288,866.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	3,450,436.00	0.00	3,450,436.00	0.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	121,666.00	0.00	121,666.00	0.00
253101201	Payments to IKM	0.00	0.00	187,909.00	0.00	187,909.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	23,465,100.00	0.00	23,465,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,464,000.00	0.00	6,464,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	18,700,500.00	0.00	18,700,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,496,500.00	0.00	1,496,500.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,870,400.00	0.00	4,870,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	0.00	330,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	241,555.00	0.00	241,555.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	13,643,978.00	0.00	13,643,978.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	199,755.00	0.00	199,755.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	281,570.00	0.00	281,570.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	99,628.00	0.00	99,628.00	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
255200802	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	230,711.00	0.00	230,711.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	133,986.00	0.00	133,986.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	257,789.00	0.00	257,789.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	1,421,348.00	0.00	1,421,348.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	584,438.00	0.00	584,438.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	161,580.00	0.00	161,580.00	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	45,653.00	0.00	45,653.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	299,601.00	0.00	299,601.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	250,223.00	0.00	250,223.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	1,296.00	4,567.00	0.00	3,271.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	600.00	14,900.00	0.00	14,300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	10,696.00	19,350.00	0.00	8,654.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	12,000.00	0.00	12,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	48,654.00	0.00	48,654.00
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	2,349,625.40	0.00	0.00	0.00	2,349,625.40	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	52008046.00	0.00	3,772,727.00	0.00	55,780,773.00
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	4103.00	938,359.00	934,266.00	0.00	10.00
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	26600.00	0.00	726.00	0.00	27,326.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	3466620.00	1,969,358.00	1,235,702.00	0.00	2,732,964.00
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	4,040,374.00	5,953,096.00	0.00	1,912,722.00
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	101524.00	0.00	2,770.00	0.00	104,294.00

	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	989516.00	358,560.00	338,087.00	0.00	969,043.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	33048.00	0.00	902.00	0.00	33,950.00
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	0.00	0.00	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	1398452.00	1,224,980.00	140,000.00	0.00	313,472.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	50,000.00	0.00	50,000.00
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	197490.00	0.00	5,387.00	0.00	202,877.00
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	27,000.00	27,000.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	500000.00	1,640,000.00	1,400,000.00	0.00	260,000.00
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	1029300.00	320,000.00	0.00	0.00	709,300.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	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	344,964.00	346,364.00	0.00	2,348.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	85531.00	0.00	0.00	0.00	85,531.00
320900202	Best Panchayat Award from State Government-District Level	0.00	0.00	0.00	800,000.00	0.00	800,000.00
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	3952000.00	938,667.00	0.00	0.00	3,013,333.00
340100101	Contractors' Earnest Money Deposit	0.00	10595.00	16,500.00	45,000.00	0.00	39,095.00
340100102	Suppliers' Earnest Money Deposit	0.00	257700.00	49,300.00	10,200.00	0.00	218,600.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	124000.00	100,000.00	93,000.00	0.00	117,000.00
340100202	Suppliers' Security Deposit	0.00	67450.00	11,500.00	69,300.00	0.00	125,250.00
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	8500.00	3,000.00	7,000.00	0.00	12,500.00
340200107	Election Deposit(Candidate)	0.00	78500.00	57,000.00	0.00	0.00	21,500.00
340200108	Road Cutting Deposit	0.00	0.00	10,696.00	10,696.00	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	4,500.00	4,500.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,731,252.00	5,731,252.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	417579.00	4,454,120.00	4,425,885.00	0.00	389,344.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	54255.80	621,935.00	619,865.00	0.00	52,185.80
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00	0.00	153,536.00	153,536.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	96502.00	324,502.00	256,000.00	0.00	28,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	464399.00	720,063.00	279,132.00	0.00	23,468.00
350200103	Recoveries Payable - State Life Insurance	0.00	2950.00	49,700.00	54,150.00	0.00	7,400.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3900.00	56,800.00	60,700.00	0.00	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	6331.00	86,651.00	88,128.00	0.00	7,808.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	211,680.00	235,200.00	0.00	23,520.00
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	1000.00	145,381.00	150,531.00	0.00	6,150.00
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	16499.00	101,480.00	99,248.00	0.00	14,267.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	0.00	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	582210.00	470,810.00	0.00	0.00	111,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	78141.60	78,141.00	109,026.00	0.00	109,026.60
350300102	Government and Other Dues Payable - Poor Home Cess	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
350300103	Government and Other Dues Payable - Value Added Tax	0.00	31509.00	0.00	0.00	0.00	31,509.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	363866.00	43,196.00	43,196.00	0.00	363,866.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	9,007.00	9,223.00	0.00	216.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	11,155.00	11,371.00	0.00	216.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,296.00	4,296.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	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	319297.00	6,334.00	1,768.00	0.00	314,731.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	59300.00	59,300.00	48,850.00	0.00	48,850.00
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	219.00	0.00	0.00	0.00	219.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	33600.00	33,600.00	24,400.00	0.00	24,400.00
350800101	Liability in respect of Stale Cheques	0.00	146159.00	0.00	0.00	0.00	146,159.00
350800113	Electricity Charges - Street Lights Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	61,606.00	0.00	61,606.00
410200102	Buildings -Bus Stands	233,049.00	0.00	0.00	0.00	233,049.00	0.00
410200199	Buildings -Others	12,595,178.00	0.00	122,468.00	0.00	12,717,646.00	0.00
410300101	Roads - Cement Concrete	2,563,160.00	0.00	279,494.00	0.00	2,842,654.00	0.00
410300102	Roads - Tarred	12,411,812.00	0.00	0.00	0.00	12,411,812.00	0.00
410300103	Roads - Metal	11,106,977.00	0.00	0.00	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	1,729,676.00	0.00	1,441,286.00	0.00	3,170,962.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,456,629.00	0.00	404,646.00	0.00	8,861,275.00	0.00
410400102	Drinking Water - Reservoirs	459,274.00	0.00	0.00	0.00	459,274.00	0.00
410400103	Drinking Water - Pipe lines	2,258,231.00	0.00	59,186.00	0.00	2,317,417.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	254,504.00	0.00	621,822.00	0.00	876,326.00	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	211,506.00	0.00	645,025.00	300,000.00	556,531.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,431,374.00	0.00	1,033,708.00	0.00	3,465,082.00	0.00
410710199	Movable Assets -Others	795,797.00	0.00	0.00	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	1091829.00	40,501.00	257,789.00	0.00	1,309,117.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	14620863.00	0.00	1,421,348.00	0.00	16,042,211.00
411320101	Accumulated Depreciation -Waterways	0.00	1527428.00	0.00	584,438.00	0.00	2,111,866.00
411330101	Accumulated Depreciation -Public Lighting	0.00	798452.00	0.00	161,580.00	0.00	960,032.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	20580.00	5,145.00	10,290.00	0.00	25,725.00
411500101	Accumulated Depreciation- Vehicles	0.00	383906.00	0.00	85,313.00	0.00	469,219.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	90541.00	3,008.00	45,653.00	0.00	133,186.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1325371.00	0.00	299,601.00	0.00	1,624,972.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1211085.00	0.00	250,223.00	0.00	1,461,308.00
412010101	Capital Work In Progress	0.00	0.00	1,124,825.00	1,124,825.00	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)	1,865.00	0.00	1,407,678.00	1,407,678.00	1,865.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,730.65	0.00	5,308.00	3,443.00	5,595.65	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	49,456.00	0.00	728,424.00	741,924.00	35,956.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	147,454.00	0.00	49,751.00	158,224.00	38,981.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	148,900.00	148,900.00	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	67,500.00	67,500.00	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)	723,109.00	0.00	1,350,108.00	723,109.00	1,350,108.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	9665.65	109,669.00	103,930.00	0.00	3,926.65
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	52,655,915.00	52,655,915.00	0.00	0.00
450210107	SBI CURRENT A/C E PAYMENT	44,523.00	0.00	364,362.00	378,772.00	30,113.00	0.00
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	9,323,443.00	0.00	4,036,577.00	1,809,902.00	11,550,118.00	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	1,000,000.00	0.00	11,532,940.00	11,532,940.00	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	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
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450450101	Treasury - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	STATE BANK OF TRAVANCORE (NREGA/67059086697)	4,103.00	0.00	934,266.00	938,359.00	10.00	0.00
450610102	SBI (JALA NIDI/57065457131)	197,490.00	0.00	5,387.00	0.00	202,877.00	0.00
450610103	SBI VARAVOOR OWN FUND (57065446673)	10,606,177.00	0.00	5,160,945.00	8,750,587.00	7,016,535.00	0.00
450610104	SBI (SWABHIMAN/57065446516)	101,524.00	0.00	2,770.00	0.00	104,294.00	0.00
450610105	SBI (SSA/67)	26,600.00	0.00	726.00	0.00	27,326.00	0.00
450610106	SBI (SAKSHARATHA/57065446606)	33,048.00	0.00	902.00	0.00	33,950.00	0.00
450610107	Nationalised Bank – Grant Funds_7	989,516.00	0.00	338,087.00	358,560.00	969,043.00	0.00
450620101	KGB PFMS A/C (15th CFC Fund)	0.00	0.00	6,177,816.00	4,265,094.00	1,912,722.00	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	774,300.00	0.00	61,606.00	220,000.00	615,906.00	0.00
460100101	Festival Advance	0.00	0.00	90,000.00	90,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	14,400.00	0.00	14,760.00	0.00	29,160.00	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	0.00	0.00	1,112,386.00	1,112,386.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	37,627.00	35,297.00	2,330.00	0.00
460509901	Advance to Others	557,595.00	0.00	1,946,465.00	1,713,190.00	790,870.00	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	**91,269,193.05**	**91,269,193.05**	**283,693,183.00**	**283,693,183.00**	**374,962,376.05**	**374,962,376.05**

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

Accounts Officer

Secretary

Varavoor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	23,100,724.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	497,750.00
130000000	Rental Income from Panchayat Properties	RP-3	17,500.00
140000000	Fees & User Charges	RP-4	280,078.00
150000000	Sale & Hire Charges	RP-5	182,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59,667,356.00
171000000	Interest Earned	RP-9	659,835.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,807,993.00
350000000	Other Liabilities	RP-36	118,214.00
Non Operating			
340000000	Deposits Received	RP-34	224,500.00
350000000	Other Liabilities	RP-36	201,800.00
431000000	Sundry Debtors (Receivables)	RP-43	2,988,938.00
Grand Total			**98,747,233.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,010,632.00
220000000	Administrative Expenses	RP-12	543,753.00
230000000	Operations & Maintenance	RP-13	1,259,941.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,375,956.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,476,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,897,930.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,495,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	330,000.00
255000000	Maintenance Projects	RP-20	15,797,197.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	133,986.00
280000000	Prior Period Item	RP-26	-19,350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	829,370.00
340000000	Deposits Received	RP-34	10,696.00
350000000	Other Liabilities	RP-36	5,119,251.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	-5.00
280000000	Prior Period Item	RP-26	-14,300.00
340000000	Deposits Received	RP-34	237,300.00
350000000	Other Liabilities	RP-36	1,797,412.00
410000000	Fixed Assets	RP-38	3,182,810.00
412000000	Capital Work In Progress	RP-40	1,124,825.00
431000000	Sundry Debtors (Receivables)	RP-43	1,350,108.00
460000000	Loans, Advances and Deposits	RP-47	2,344,643.00
	Closing Balance		
	Bank	RP-40(b)	23,462,894.00
	Cash	RP-40(b)	0.00
Grand Total			**98,747,233.00**

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

Accounts Officer

Secretary

Varavoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	497,750.00
		497,750.00

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	17,500.00
		17,500.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	17,450.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees for Domestic Dogs and Pigs	150.00
140110111	Belated Fees	1,250.00
140120101	Permit Fee for Construction of Buildings	121,139.00
140120104	Permit Fee for Running of Machinery	9,125.00
140120105	Building Regularisation fee	67,205.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	25.00

140130103	Fees for Marriage Certificate	2,860.00
140130104	Fees for extracts as per RTI Act	96.00
140130105	Fee for Non Availability Certificate	16.00
140130199	Fees for Other Certificates or Extracts	1,015.00
140200101	Penalties and Fines - Penal Interest	11,653.00
140200102	Penalties and Fines - Fines	1,500.00
140200104	Penalties and Fines - Birth	20.00
140200105	Penalties and Fines - Death	67.00
140200106	Penalties and Fines - Marriage	5,200.00
140400101	Notice Fee	10,636.00
140400103	Ownership Change Fee	23,000.00
140400106	Search Fee	16.00
140400109	Application Fee	4,680.00
140400199	Other Fees	300.00
140500199	Other User Charges Collected	2,500.00
		280,078.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	182,273.00
150110199	Sale of Other Forms	272.00
		182,545.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,947,177.00
160100102	Development Fund - Special Component Plan	8,528,556.00
160100108	Development Fund - CFC- Perfomance Grant	1,881,016.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
160100401	Maintenance Fund - Road Assets	17,038,523.00
160100402	Maintenance Fund - Non-Road Assets	4,191,118.00
160100501	General Purpose Fund	10,759,831.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,371,530.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,619,605.00
		59,667,356.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	659,835.00
		659,835.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	934,266.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	726.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	809,395.00
320200104	Development Fund - Central Finance Commission Grant	5,953,096.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,770.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	338,087.00
320200309	Literacy Scheme Grant	902.00
320200322	Grants from Suchithwa Mission	140,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	5,387.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	27,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,400,000.00
320800101	Beneficiary Contributions	346,364.00

320900202	Best Panchayat Award from State Government-District Level	800,000.00
		10,807,993.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	43,196.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,768.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	48,850.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	24,400.00
		118,214.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	45,000.00
340100102	Suppliers' Earnest Money Deposit	10,200.00
340100201	Contractors' Security Deposit	93,000.00
340100202	Suppliers' Security Deposit	69,300.00
340200106	Deposit Received for Halls and Auditoriums	7,000.00
		224,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,510.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,212.00
350300101	Government and Other Dues Payable - Library Cess	109,026.00
350300110	Government and Other Dues Payable - CGST	9,223.00
350300111	Government and Other Dues Payable - SGST	9,223.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800199	Other Creditors	61,606.00
		201,800.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,331,345.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,271.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	657,325.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	150,388.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	89,600.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	33,900.00
431600199	Receivables from Government (redemption amount)	723,109.00
		2,988,938.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	530,985.00
210100102	Salaries - Permanent Staff	194,874.00
210100201	Wages - Daily Wages Staff	710,380.00
210100301	Bonus	8,000.00
210200204	Festival Allowance	33,540.00
210200206	Telephone Allowance Secretary	2,112.00
210200299	Other Benefits and Allowances	139,251.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,288.00
210200304	Monthly Honorarium - Vice President	138,200.00

210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	855,000.00
210200307	Telephone Allowance ¤ Vice President	2,112.00
210200401	Sitting Fee of President	7,750.00
210200402	Sitting Fee of Vice President	7,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,500.00
210200404	Sitting Fee of Members	55,000.00
210200501	Travelling Allowance of President	2,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	600.00
210200504	Travelling Allowance of Members	2,240.00
210400101	Terminal Leave Encashment	695,970.00
210500101	Employer¤ s Provident Fund Contribution	101,480.00
		4,010,632.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220110101	Electricity Charges - Office	78,596.00
220110102	Electricity Charges - Transferred Institutions	103,986.00
220120101	Telephone Expenses - Office	7,745.00
220120102	Telephone Expenses - Transferred Institutions	45,389.00
220120103	Postage Expenses	6,000.00
220200101	Purchase of Books	1,500.00
220200102	Purchase of News Paper	5,640.00
220200103	Purchase of Periodicals	1,800.00
220210101	Printing Charges	5,160.00
220210102	Stationery Expenses	68,980.00
220400101	Insurance of Vehicles	18,096.00
220500101	Audit Fees	4,000.00
220600101	Newspaper Advertisement Charges	8,400.00
220710102	Light Refreshment Charges	77,681.00
220800105	Ceremonies, Entertainments and Receptions	18,715.00
220800199	Other Administrative Expenses	92,065.00
		543,753.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	524,565.00
230100104	Electricity Charges for Drinking Water Schemes	4,816.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	124,086.00
230110102	Water Charges for Street Water Tap	508,429.00
230400101	Vehicle Hire Charges	9,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	19,475.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,990.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliai	16,300.00
230800110	Sanitation Expenses	17,250.00
230800114	Expenses Related to Pandemic/Epidemic Control	8,480.00
		1,259,941.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,947,960.00
250100201	Agriculture and Related Sectors - Other crops- General	652,270.00
250100202	Agriculture and Related Sectors - Other crops- SCP	350,000.00
250100302	Agricultural Development Programs- SCP	125,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	37,325.00

250103102	Animal Husbandry -Cow - SCP	630,000.00
250103401	Animal Husbandry -Calf- General	625,000.00
250103501	Animal Husbandry -Poultry- General	199,200.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	550,000.00
250200101	Soil and Water Conservation -General	164,647.00
250200201	Minor Irrigation-General	812,742.00
250300102	Small scale industries and Micro enterprises - SCP	74,491.00
250301501	Service Enterprises - General	7,321.00
		7,375,956.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101301	Education-Related Activities - General	500,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	794,906.00
251200201	Public Health Programs -General	194,030.00
251200301	Health related Special Programs -General	100,000.00
251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	629,839.00
251200802	Drinking Water-SCP	490,976.00
251200901	Sanitation-General	1,336,074.00
251202601	Sanitation & Waste Management - Public - General	42,000.00
251300101	Housing-General	5,959,353.00
251300102	Housing-SCP	6,706,547.00
251300501	Programs for the Aged-General	304,500.00
251300502	Programs for the Aged-SCP	311,250.00
251300601	Programs for Physically/ Mentally Challenged-General	1,240,574.00
251300602	Programs for Physically/ Mentally Challenged-SCP	200,000.00
251300702	Welfare Programs for the Destitute-SCP	360,000.00
251300801	Total Poverty Alleviation Programs-General	81,764.00
251300902	Women's Welfare Programs-SCP	354,652.00
251301002	Special Programs for Scheduled Castes-SCP	71,489.00
251301201	Other Social Security Programs-General	57,685.00
251301202	Other Social Security Programs-SCP	70,550.00
251301601	Buds Rehabilitation and Facilitation Center-General	213,126.00
251400101	Development Programs for Women and Children -General	50,000.00
251400102	Development Programs for Women and Children - SCP	375,000.00
251400201	Special Child Welfare Program-General	179,045.00
251410101	Anganwadi Nutrition - General	1,694,185.00
251410102	Anganwadi Nutrition - SCP	350,000.00
251420201	Anganwadi Related Services - General	60,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	76,711.00
251600601	General Economic Services- Good Governance -General	371,940.00
		23,476,196.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	639,533.00
252200101	Roads-General	665,510.00
252201201	Other Programs in Infrastructure Sector-General	492,946.00
252300201	Public Buildings - Other Buildings - General	99,941.00
		1,897,930.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	347,111.00

253100401	Supplementary Nutritional Programs through Anganawadies-General	288,866.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	3,450,436.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	100,000.00
253100901	Computerisation of Panchayats-General	121,666.00
253101201	Payments to IKM	187,909.00
		4,495,988.00

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

Code	*Head Of Account*	*Amount*
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00
		330,000.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	241,555.00
255100102	Maintenance Projects - Road Assets -Tarred	13,643,978.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	199,755.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	281,570.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	99,628.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	800,000.00
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	230,711.00
		15,797,197.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	133,986.00
		133,986.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-19,350.00
		-19,350.00

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	358,560.00
350200301	Recoveries Payable - COVID	470,810.00
		829,370.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	10,696.00
		10,696.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	4,454,120.00
350110104	Employee Liabilities - Pension Contributions Payable	621,935.00
350110106	Employee Liabilities – Pension Contributions of Employees on Deputation Payable	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	43,196.00
		5,119,251.00

Varavoor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	-5.00
		-5.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period income-Property Tax on residential bulidings	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-14,300.00
		-14,300.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	16,500.00
340100102	Suppliers' Earnest Money Deposit	49,300.00
340100201	Contractors' Security Deposit	100,000.00
340100202	Suppliers' Security Deposit	11,500.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
340200107	Election Deposit(Candidate)	57,000.00
		237,300.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	324,502.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	720,063.00
350200103	Recoveries Payable - State Life Insurance	49,700.00
350200104	Recoveries Payable - Group Insurance Scheme	56,800.00
350200105	Recoveries Payable - Life Insurance Corporation	86,651.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200108	Recoveries Payable - House Building Advance	211,680.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	145,381.00
350200199	Recoveries Payable - Other Recoveries from Employees	101,480.00
350300101	Government and Other Dues Payable - Library Cess	78,141.00
350300110	Government and Other Dues Payable - CGST	9,007.00
350300111	Government and Other Dues Payable - SGST	9,007.00
		1,797,412.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	122,468.00
410300101	Roads - Cement Concrete	279,494.00
410300399	Other constructions	316,461.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	404,646.00
410400103	Drinking Water - Pipe lines	59,186.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	621,822.00
410710103	Movable Assets - Office Equipments & Other Equipments	345,025.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,033,708.00
		3,182,810.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,124,825.00
		1,124,825.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,350,108.00
		1,350,108.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	90,000.00
460100199	Other Advances	14,760.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,112,386.00
460500501	Advance to Implementing Officers	37,627.00
460509901	Advance to Others	1,089,870.00
		2,344,643.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210107	SBI CURRENT A/C E PAYMENT	30,113.00
450230101	VARAVOOR SERVICE CO OPERATIVE BANK(own fund/2824)	11,550,118.00
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)	10.00
450610102	SBI (JALA NIDI/57065457131)	202,877.00
450610103	SBI VARAVOOR OWN FUND (57065446673)	7,016,535.00
450610104	SBI (SWABHIMAN/57065446516)	104,294.00
450610105	SBI (SSA/67)	27,326.00
450610106	SBI (SAKSHARATHA/57065446606)	33,950.00
450610107	Nationalised Bank – Grant Funds_7	969,043.00
450620101	KGB PFMS A/C (15th CFC Fund)	1,912,722.00
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	615,906.00
		23,462,894.00

RP-40(b) Cash

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