

Varapuzha Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
31000000	Panchayat / Municipal Fund	B-1	11868709.00
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	205518.00
31200000	Reserves	B-3	50053910.00
	Total Reserve & Surplus		62128137.00
	Grants, Contributions for Specific Purposes		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	30682131.00
	Total Grants, Contributions for Specific Purposes		30682131.00
	Loans		
33000000	Secured Loans	B-5	10758134.00
33100000	Unsecured Loans	B-6	0.0
	Total Loans		10758134.00
	Current Liabilities & Provisions		
34000000	Deposits Received	B-7	8774133.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	2802568.00
36000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		11576701.00
	TOTAL LIABILITIES		115145103.00
	ASSETS		
	Fixed Assets		
41000000	Fixed Assets	B-11	644528.00
41200000	Capital Work in Progress	B-11(b)	0.0
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1177098.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13389436.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64047551.00
41600000	Accumulated Depreciation	B-11(a)	-34206495.00
	Total Fixed Assets		45052118.00
	Investments		
42000000	Investments-General Fund	B-12	41826990.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		41826990.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	48484.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	22516953.00
460000000	Loans, Advances and Deposits	B-18	5700558.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		28265995.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		115145103.00

Varapuzha Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8170187.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	6186738.00
140000000	Fee & User Charges	I-4	4222133.00
150000000	Sale & Hire Charges	I-5	256342.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	121582227.00
170000000	Income from Investments	I-7	1711018.00
171000000	Interest Earned	I-8	251647.00
180000000	Other Income	I-9	2700.00
190000000	Prior Period Income	I-19	248996.00
	Total Income		142382992.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14142388.00
220000000	Administrative Expenses	I-11	2079610.00
230000000	Operations & Maintenance	I-12	6412771.00
240000000	Interest & Finance Charges	I-13	43971.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7072399.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35163322.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13241146.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46032000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16375589.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5386066.00
	Total Expenditure		145949262.00
	Gross Surplus / Deficit of income over Expenditure		-3566270.00
	Gross Surplus / Deficit of income over Expenditure		-3761992.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-53274.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		195722.00

Varapuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	21044531.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2504342.00
130000000	Rental income from Panchayat Properties	RP-3	631934.00
140000000	Fees & User Charges	RP-4	3480083.00
150000000	Sale & Hire Charges	RP-5	256342.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12295800.00
171000000	Interest Earned	RP-9	251647.00
190000000	Prior Period Income	RP-11	44777.00
210000000	Establishment Expenses	RP-12	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	40000.00
311000000	Earmarked Funds	RP-28	7030.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44021425.00
431000000	Sundry Debtors (Receivables)	RP-45	12849248.00
460000000	Loans, Advances and Deposits	RP-49	33200.00
	Non Operating		
170000000	Income from Investments	RP-8	863628.00
180000000	Other Income	RP-10	2700.00
330000000	Secured Loans	RP-31	11589444.00
340000000	Deposits Received	RP-33	515854.00
350000000	Other Liabilities	RP-35	2228205.00
	Grand total		112660190.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	99000.00
240000000	Interest & Finance Charges	RP-15	201.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39.00
431000000	Sundry Debtors (Receivables)	RP-45	48484.00
460000000	Loans, Advances and Deposits	RP-49	1101444.00

	Non Operating		
340000000	Deposits Received	RP-33	850483.00
350000000	Other Liabilities	RP-35	88043586.00
	Closing Balance		
Bank	Bank	RP-40(b)	22516953.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		112660190.00

Varapuzha

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8170187
130000000	Rental Income from Panchayat Properties	6186738
140000000	Fees & User Charges	4222133
150000000	Sales & Hire Charges	256342
160000000	Revenue Grants, Contributions & Compensation	121582227
170000000	Income from Investments	1711018
171000000	Interest Earned	251647
180000000	Other Income	2700
190000000	Prior Period Income	248996
		142631988.00
LESS		
210000000	Establishment Expenses	14142388
220000000	Administrative Expenses	2079610
230000000	Operations & Maintenance	6412771
240000000	Interest & Finance Charges	43971
250000000	Decentralised Plan Programme - Productive Sector	7072399
251000000	Decentralised Plan Programme - Service Sector	35163322
252000000	Decentralised Plan Programme - Infrastructure Sector	13241146
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46032000
256000000	Other Revenue Grants and Funds - Revenue Expenses	16375589
272000000	Depreciation	5386066
290000000	Prior Period Expenditure	-53274
431000000	Sundry Debtors (Receivables)	-2198949
450000000	Cash and Bank Balance	1472422
		145169461.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2537473.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-120536
312000000	Reserves	5217661
320000000	Grants, Funds and Contributions for specific purposes	19890321
330000000	Secured Loans	10758134

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CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
340000000	Deposits Received	-345629
350000000	Other Liabilities	-412702
		34987249.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34987249.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1620968
		1620968.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1620968.00
GRANT TOTAL (A+B+C)		34070744.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21044531
		21044531.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		21044531.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22516953
		22516953.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22516953.00
Net increase /(decrease) in cash and cash equivalents		1472422.00



Varapuzha Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2832594	0	2832594	
110100102	Property Tax On Non-Residential Buildings	0	0	2137091	0	2137091	
110200101	Profession Tax - Institutions	0	0	65300	0	65300	
110200102	Profession Tax - Employees	0	0	1177050	3850	1173200	
110200105	Profession Tax - Traders	0	0	588860	0	588860	
110400101	Entertainment Tax	0	0	1373142	0	1373142	
130100101	Rent From Buildings	0	0	5554804	0	5554804	
130300101	Rent From Auditoriums And Halls	0	0	430174	22700	407474	
130800199	Other Rents	0	0	224460	0	224460	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	320050	0	320050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140120101	Permit Fee For Construction Of Buildings	0	0	1668171	2174	1665997	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	450	0	450	
140120105	Fee for Building Regularisation	0	0	735217	0	735217	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	27000	0	27000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2620	0	2620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	3305	0	3305	
140130199	Fees For Other Certificates Or Extracts	0	0	15	0	15	
140200101	Penalties And Fines - Penal Interest	0	0	328199	3000	325199	
140200106	Penalties And Fines - Marriage Registration	0	0	9600	0	9600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	76860	0	76860	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	110305	5229	105076	
140400101	Notice Fee	0	0	42212	70	42142	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400109	Application Fee	0	0	183570	1300	182270	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	21812795	21732671	80124	
140500110	Service Charges Collected	0	0	280	0	280	
140500111	Other User Charges Collected	0	0	144250	600	143650	
140500202	Market Receipts	0	0	376500	0	376500	
140500203	Bus Stand Receipts	0	0	76500	51000	25500	
150100108	Receipts from Sale Of Sand	0	0	41705	0	41705	
150100110	Receipts from Sale Of Timber	0	0	2076	0	2076	
150110101	Receipts from Sale Of Tender Forms	0	0	180351	0	180351	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	27110	0	27110	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5100	0	5100	
160100101	Development Fund - General	0	0	17629001	170187	17458814	
160100102	Development Fund - Special Component Plan	0	0	983883	0	983883	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1467526	189800	1277726	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	189800	0	189800	
160100401	Maintenance Fund - Road Assets	0	0	3915187	492637	3422550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2595714	260160	2335554	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13662000	1366200	12295800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16365356	0	16365356	
160100660	Rural Housing-Housing For All	0	0	5900000	0	5900000	
160100682	Total Sanitation Scheme	0	0	160000	160000		
160100723	Literacy Scheme Grant	0	0	10233	0	10233	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11414400	0	11414400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27951800	0	27951800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2597600	0	2597600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3375800	0	3375800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	602400	0	602400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	383940	0	383940	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	932310	0	932310	
160100799	Other Revenue Grants	0	0	5764743	0	5764743	
160100907	Integrated Child Development Scheme	0	0	752426	0	752426	
160102601	Beneficiary Contribution (Utilised)	0	0	1739830	0	1739830	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1113150	0	1113150	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3847117	0	3847117	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	776995	0	776995	
170100101	Interest On Fixed Deposits	0	0	1711018	0	1711018	
171100101	Interest From Bank Accounts	0	0	251647	0	251647	
180400199	Recovery From Employees - Others	0	0	8350	8350		
180400301	Recovery From Others - Audit Recovery	0	0	1200	0	1200	
180800103	Receipts Towards Postal Charges	0	0	1200	1200		
180800104	Receipts From Libraries	0	0	1500	0	1500	
190100101	Prior Period Income-Property Tax	0	0	14221	0	14221	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	9369	0	9369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200101	Prior Period Income - Rent From Building	0	0	35408	0	35408	
190200401	Prior Period Income - Other Incomes	0	0	189998	0	189998	
210100101	Salaries - Secretary	0	0	0	893136		893136
210100102	Salaries - Permanent Staff	0	0	2000	7510182		7508182
210100104	Salaries - Full Time Contingent Staff	0	0	0	84830		84830
210100105	Salaries - Part Time Contingent Staff	0	0	6350	459567		453217
210100106	Salaries - Contract Staff	0	0	0	52290		52290
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	899365		899365
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2578		2578
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	3270		3270
210200102	Travelling Allowances - Permanent Staff	0	0	0	124210		124210
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	17350		17350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38830		38830
210200299	Other Benefits And Allowances	0	0	1600	1600		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2363		2363
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133213		133213
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1052043		1052043
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39000		39000
210200404	Sitting Fee Of Members	0	0	0	110600		110600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38010		38010
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12420		12420
210200504	Travelling Allowance Of Members	0	0	0	3500		3500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	777064		777064
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	11894		11894
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	253782		253782
210300203	Leave Surrender - Permanent Staff	0	0	0	105759		105759
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20779		20779
210300206	Leave Surrender- Contract Staff	0	0	0	103032		103032
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	197425		197425
220110102	Electricity Charges - Transferred Institutions	0	0	0	3817		3817
220110103	Water Charges - Office	0	0	0	68561		68561
220110104	Water Charges - Transferred Institutions	0	0	0	545		545
220110199	Other Office Maintenance Expenses	0	0	0	23399		23399
220120101	Telephone Expenses - Office	0	0	0	69031		69031
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1943		1943
220120103	Postage Expenses	0	0	0	23700		23700
220120104	Internet Charges	0	0	0	51600		51600
220120107	Refreshment Charges - Committee Meetings	0	0	0	95970		95970
220120108	Refreshment Charges - Other Meetings	0	0	0	170450		170450
220200101	Purchase Of Books	0	0	0	2550		2550
220200102	Purchase Of News Paper	0	0	0	9360		9360
220200103	Purchase Of Periodicals	0	0	0	7130		7130
220210101	Printing Charges	0	0	0	98040		98040
220210102	Stationery Expenses	0	0	0	228838		228838
220400101	Insurance Of Vehicles	0	0	0	12125		12125
220510102	Legal Expenses Other Than For Recoveries	0	0	0	107000		107000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23090		23090
220600101	Newspaper Advertisement Charges	0	0	0	175613		175613
220700101	Election Expenses - Printing Charges	0	0	0	30969		30969
220710101	Extra - Ordinary Expenses	0	0	0	32540		32540
220800101	Keralolsavam Expenses	0	0	0	44428		44428
220800104	Grama Sabha Expenses	0	0	0	99000		99000
220800107	Compensation Ordered By Court	0	0	0	49800		49800
220800109	Donations And Contributions As Per Governement Order	0	0	0	83000		83000
220800199	Other Administrative Expenses	0	0	0	368581		368581
230100101	Electricity Charges For Street Lights	0	0	0	1742143		1742143
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	35756		35756
230100105	Electricity Charges For Irrigation Schemes	0	0	0	3180		3180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	103285		103285
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	229580		229580
230110101	Water Charges For Kwa Street Taps	0	0	0	4037933		4037933
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5200		5200
230300199	Consumption Of Stores - Other Stores	0	0	0	12783		12783
230400101	Vehicle Hire Charges	0	0	0	22420		22420
230400199	Other Hire Charges	0	0	0	4200		4200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	66904	71904		5000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	19080		19080
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	127281		127281
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8125		8125
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41962		41962
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6923		6923
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7920		7920
240700101	Bank Charges	0	0	0	7232		7232
240800101	Other Finance Expenses	0	0	0	36739		36739
250100001	Paddy-Seed Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	542000		542000
250100101	Coconut-Tender Plants Distribution	0	0	51075	51075		
250100102	Coconut-Biofertiliser Distribution	0	0	0	303210		303210
250100103	Coconut-Fertiliser Distribution	0	0	0	49995		49995
250100302	Vegetables-Tender Plants Distribution	0	0	0	97000		97000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	166500	837000		670500
250100401	Plantain-Tender Plants Distribution	0	0	0	88035		88035
250100601	Horticulture-Tender Plants Distribution	0	0	0	83790		83790
250101101	Pepper-Tender Plants Distribution	0	0	0	133400		133400
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	11488		11488
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	0	219236		219236
250104201	Haritha Keralam - Green House	0	0	0	317930		317930
250104601	Agrarian Disease - Controll Of Pests	0	0	0	32208		32208

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	770000		770000
250110003	Goat-Providing Animals	0	0	0	105000		105000
250110004	Buffallo-Providing Animals	0	0	708000	747000		39000
250110007	Calf-Providing Animals	0	0	0	1070767		1070767
250110008	Poultry-Providing Birds	0	0	0	543000		543000
250110010	Duck-Providing Birds	0	0	0	150600		150600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	654750		654750
250110202	Disease Control-Control Of Stray Dogs	0	0	0	48765		48765
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	200000		200000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	338850		338850
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	23900		23900
250131503	Marine Fishing-Net	0	0	0	65150		65150
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	357125		357125
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	76700		76700
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	30000		30000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	42350		42350
251100605	Education Related Activties-Ssa Share	0	0	0	544579		544579
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	4873		4873
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	108600		108600
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	210000		210000
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	201296		201296
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	30000		30000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	2235036		2235036
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110506	Health Related Activties- Immunisation Activity	0	0	0	138997		138997
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	189950		189950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	14980		14980
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10000		10000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	237197		237197
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	1063233	16670000		15606767
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2880000		2880000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	1830000		1830000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	260480		260480
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	18930	129270		110340
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	40005		40005
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	26290		26290
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	28326		28326
251150108	Welfare of women	0	0	0	132018		132018
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	618265		618265
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1904200		1904200
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	77480		77480
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	71968		71968
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	493044		493044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1956924		1956924
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	145200		145200
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	127824		127824
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	23174		23174
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251200001	Electric Line-Post Re-Arrangement	0	0	139692	139692		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	370718		370718
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	79025		79025
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	394230		394230
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	199500		199500
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	241687		241687
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	52510		52510
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	138645		138645
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	16908		16908
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10314		10314
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	93890		93890
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45705		45705
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	447427		447427
252100001	Streetlights-Repair Of Streetlights	0	0	0	1462		1462

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25210003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	310911		310911
25210004	Street lights	0	0	0	37304		37304
252110001	Roads-Retarring	0	0	0	9112283		9112283
252110002	Roads-Patch Work	0	0	0	408268		408268
252110003	Roads-Side Wall	0	0	0	25748		25748
252110004	Roads-Concretting	0	0	0	313888		313888
252110005	Roads-Drainage Renovation	0	0	0	45290		45290
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2361720		2361720
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	337717		337717
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	12477		12477
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	57789		57789
252120101	Other Buildings-Renovation Of Building	0	0	0	216289		216289
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27951800		27951800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2597600		2597600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11414400		11414400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	602400		602400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3375800		3375800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10233		10233
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	16365356		16365356
272200101	Depreciation-Buildings	0	0	0	475716		475716
272300101	Depreciation - Roads & Bridges	0	0	0	2497568		2497568
272310101	Depreciation -Sewerage & Drainage	0	0	0	54133		54133
272320101	Depreciation -Waterways	0	0	0	127075		127075
272330101	Depreciation -Public Lighting	0	0	0	742854		742854
272400101	Depreciation- Plant & Machinery	0	0	0	83341		83341
272500101	Depreciation- Vehicles	0	0	0	101458		101458
272600101	Depreciation - Office & Other Equipments	0	0	0	378630		378630
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	813654		813654

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	111637		111637
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	30995		30995
290800501	Prior Period Expenses - Programme Expenses	0	0	40000	748240		708240
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	792509	0	792509	
310100101	Panchayat Fund - General Fund	3342797	0	0	0	3342797	
310900101	Excess Of Income Over Expenditure	11789912	0	0	0	11789912	
311100101	Panchayat'S Distress Relief Fund	274918	0	7030	113504	168444	
311100199	Other Earmarked Special Funds	37074	0	0	0	37074	
311710199	Other Trust Or Agency Funds	14062	0	0	14062		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	170187	0	170187	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3407485	2085864	1321621	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2085864	0	2085864	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	492637	0	492637	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	260160	0	260160	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	767192	0	767192	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	120000	0	120000	
312109901	Capital Contribution	44836249	0	0	0	44836249	
320100105	Awards And Honours - Central Government	288681	0	0	0	288681	
320100108	Basic Services To The Urban Poor	535149	0	0	0	535149	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	378767	0	800701	1179468		
320100152	Other Schemes	700	0	0	0	700	
320100160	Rural Housing-Housing For All	480000	0	5600000	5900000	180000	
320100191	Nirmal Puraskar	142970	0	0	0	142970	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	1675590	0	1564257	752426	2487421	
320100197	Literacy Scheme Grant	3969	0	11305	10233	5041	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2794	0	943680	932310	14164	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	2797392	0	2797392	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1792	0	396316	383951	14157	
320100999	Other Liabilities	0	0	12000	12000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	245840	0	5759684	4875039	1130485	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2515612	0	2547000	2275664	2786948	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	468198	0	0	0	468198	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	379562	0	379562	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	32	0	0	0	32	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	722705	0	0	0	722705	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	922931	0	0	0	922931	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	480500	0	201	201	480500	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	21479600	5669627	15809973	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	120000	0	0	120000		
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	767192	767192		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1000000	0	0	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue	20	0	0	20		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	626700	0	0	626700		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	776995	776995		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	397313	397313		
320800101	Beneficiary Contributions	75500	0	1976092	1739830	311762	
320900102	Donations Related to Pandemic/Epidemic Control	103360	0	0	0	103360	
330500201	Secured Loans - Loan From KURDFC	0	0	2860000	831310	2028690	
330500202	Secured Loans - Loan From HUDCO	0	0	8729444	0	8729444	
340100101	Contractors' Earnest Money Deposit	99712	0	34960	13790	120882	
340100102	Suppliers' Earnest Money Deposit	471782	0	18750	14420	476112	
340100103	Bidders' Earnest Money Deposit	163696	0	81500	38500	206696	
340100201	Contractors' Security Deposit	74000	0	0	24000	50000	
340100202	Suppliers' Security Deposit	28490	0	0	0	28490	
340100203	Bidders' Security Deposit	49163	0	325000	325000	49163	
340100301	Contractors' Retention	252549	0	10644	0	263193	
340100303	Election Deposit	23000	0	0	0	23000	
340109901	Other Deposits	117000	0	0	42573	74427	
340200101	Rent Deposit	503344	0	0	325000	178344	
340200102	Auction Deposit	2339166	0	250000	250000	2339166	
340200103	Water Connection - Deposit	115681	0	0	0	115681	
340200106	Deposit Received For Halls And Auditoriums	25000	0	128200	153200		
340200199	Other Deposits	4856679	0	0	8200	4848479	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	82779730	82779730		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7446530	7446530		
350110102	Employee Liabilities - Net Salary Payable	534347	0	7318444	7331544	521247	
350110104	Employer Liabilities - Pension Contributions Payable	68631	0	853419	839012	83038	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19056	0	282170	280724	20502	
350110199	Other Employee Liabilities Payable	0	0	28388	28388		
350200101	Recoveries Payable - General Provident Fund	10000	0	164958	157834	17124	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91368	0	1104056	1120274	75150	
350200103	Recoveries Payable - State Life Insurance	10225	0	127225	126800	10650	

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350200104	Recoveries Payable - Group Insurance Scheme	10600	0	142400	140000	13000	
350200105	Recoveries Payable - Life Insurance Corporation	12023	0	139294	142783	8534	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45000	37000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	164569	168069	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	100500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	34016	34016		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24916	24916		
350200204	Recoveries Payable - National Pension Scheme	19056	0	305066	303620	20502	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	328597	0	589038	790600	127035	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	328597	0	597276	798838	127035	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9769	0	10342	20111		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9769	0	11181	20950		
350200299	Recoveries Payable - Other Deductions	35296	0	0	35296		
350300101	Government And Other Dues Payable - Library Cess	184799	0	258811	216831	226779	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	440	0	650	1090		
350300199	Government And Other Dues Payable - Others	54960	0	0	14560	40400	
350400999	Refund of unutilised Grants - Prior period	196275	0	0	0	196275	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	475870	0	14854	10012	480712	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	333510	0	286460	335010	284960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	125082	0	8864	12811	121135	
350410203	Advance Collection Of Revenues - Market Receipts	125500	0	0	125500		
350410299	Advance Collection Of Revenues - Other User Charges	0	0	4000	4000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	201000	0	173050	201500	172550	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	103	0	103	
350800101	Liability In Respect Of Stale Cheques	0	0	317897	85060	232837	
410800101	Other Fixed Assets	0	644528	0	0		644528
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	14986	0	36999		51985
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	13001		13001
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	227230	0	0		227230
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	607203		607203
413150201	Solar Power Generation-Establishment Of Plant	0	277679	0	0		277679
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	39797	0	0		39797
414100101	Primary Education-Sanitation Facilities In Government School	0	2246482	0	0		2246482
414100105	Primary Education- Furniture In Government School	0	700000	0	0		700000
414100106	Primary Education-Buildings In Government Schools	0	33450	0	0		33450
414100109	Primary Education-It Equipments For Government Schools	0	18532	0	0		18532
414100110	Primary Education- Lab Equipments In Government Schools	0	23000	0	0		23000
414100112	Primary Education- Library Books In Government School	0	69929	0	0		69929
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	23000	0	0		23000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	30000		30000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	37079	0	0		37079
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	47127		47127
414110101	Medical Institution-Ayurveda-Health- Buildings	0	401664	0	0		401664
414120007	Public Drinking Water Programmes-Tank	0	2532599	0	0		2532599
414120008	Public Drinking Water Programmes- Pipe Line	0	0	1545300	1545300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	122995	0	0		122995
414130001	Public Programmes-Toilet	0	624518	0	413368		1037886
414130004	Public Programmes-Sanitary Units	0	30680	0	0		30680
414130007	Public Programmes- Drainage	0	3000	0	0		3000
414130105	Waste Management - Sewage Treatment	0	1184398	0	0		1184398
414130106	Waste Management - Sewerage Treatment Plant	0	207153	0	0		207153
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	725880	0	0		725880
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	238336	0	0		238336
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	10000		10000
414150003	Child Welfare- Furniture For Buds School	0	0	0	81165		81165
414150004	Child Welfare-Equipments For Buds School	0	0	0	65865		65865
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	870638	0	0		870638
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	35966	0	0		35966
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	635730	0	0		635730
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1707080	0	0		1707080
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	49845	0	180160		230005
415100001	Streetlights-Line Extension For Existing Street Lights	0	3092836	0	0		3092836
415100002	Streetlights- New Line For Street Lights	0	4481796	0	0		4481796
415100003	Streetlights- Streelights	0	475229	0	212056		687285
415100101	Electrification Of Offices-Office Electrification	0	24026	0	0		24026
415110001	Roads- New Roads	0	3089853	0	1483157		4573010
415110002	Roads-Mettalled Roads	0	974672	0	0		974672
415110003	Roads-Tarred	0	7092544	2527330	2811711		7376925
415110004	Roads-Drainage	0	3969530	123925	1357244		5202849
415110301	Bridges- New Bridges	0	82998	0	0		82998
415110401	Culverts- New Culverts	0	999316	0	267100		1266416
415110801	Bus Stand-Bus Stand	0	1106762	0	0		1106762
415120008	Local Self Government Institution Officer Building-Equipments	0	37161	0	5994		43155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	42174	0	599073		641247
415120102	Other Buildings-New Building	0	12733576	0	0		12733576
415120106	Other Buildings-Sidewall	0	13549323	0	0		13549323
415120108	Other Buildings- Equipments	0	50535	0	0		50535
415120109	Other Buildings- Furniture	0	6997082	0	0		6997082
415130201	Side Walls-Side Wall Of Canal	0	362537	11788	34945		385694
415140001	Vehicles For Office Use	0	775114	0	2250		777364
416100101	Accumulated Depreciation - Buildings	3712755	0	475716	691163	3497308	
416100102	Accumulated Depreciation - Roads and Bridges	13451090	0	2497568	0	15948658	
416100103	Accumulated Depreciation - Sewerage and Drainage	531051	0	54133	101346	483838	
416100104	Accumulated Depreciation - Waterways	979122	0	127075	0	1106197	
416100105	Accumulated Depreciation - Public Lighting	4466028	0	742854	0	5208882	
416100106	Accumulated Depreciation - Plant and Machinery	216831	0	83341	0	300172	
416100107	Accumulated Depreciation - Vehicles	495440	0	101458	0	596898	
416100108	Accumulated Depreciation - Office and Other Equipment	1030445	0	378630	0	1409075	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4429462	0	813654	0	5243116	
416100110	Accumulated Depreciation - Other Fixed Assets	300714	0	111637	0	412351	
420700101	Investments - Co-Operative Institutions	0	3000000	0	9000000		12000000
420800101	Investments - Fixed Deposits	0	9000000	9000000	29826990		29826990
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3014758	3014758		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14932	14932		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2363135	2363135		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	69550	69550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6400	6400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	588860	588860		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	320050	320050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431400101	Rent Receivables From Buildings(Current)	0	0	5614638	5614638		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4565	4565		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	492000	492000		
431400198	Other Rents Receivables (Current)	0	0	20200	20200		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	27795	27795		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	2295	2295		
431409901	Other Receivables (Current)	0	0	72691	72691		
431500199	Receivables of Redemption	0	2247433	2247433	48484		48484
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	249196	249196		
431910201	Outdoor collection control account	0	0	62800	62800		
450100101	Cash	0	0	18525359	18525359		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14313321	52225899	45734397		7821819
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6726624	16193109	18336409		8869924
450210104	Treasury Account Of Traditional Functions Fund	0	0	15910344	15910344		
450240149	Fund In Bank Account Of National Rural Health Mission	0	4586	1417460	4238587		2825713
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10233	11195		962
450280001	Fund In Bank Account Of Loans And Advances	0	0	13070909	16069444		2998535
460100101	Festival Advance	0	0	119200	119200		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1540000	0	1545300		3085300
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1535197	0	139692		1674889
460500501	Advance To Implementing Officers	0	160000	0	160000		320000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	835393	1179468	955444		611369
460509901	Advance To Others	0	9000	30000	30000		9000
	Total	113034792	113034792	492017347	492017347	296040095	296040095



Varapuzha Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,170,187.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	6,186,738.00
140000000	Fees & User Charges	I-4	4,222,133.00
150000000	Sales & Hire Charges	I-5	256,342.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,582,227.00
170000000	Income from Investments	I-7	1,711,018.00
171000000	Interest Earned	I-8	251,647.00
180000000	Other Income	I-9	2,700.00
A	Total - INCOME		142,382,992.00
210000000	Establishment Expenses	I-10	14,142,388.00
220000000	Administrative Expenses	I-11	2,079,610.00
230000000	Operations & Maintenance	I-12	6,412,771.00
240000000	Interest & Finance Charges	I-13	43,971.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,072,399.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,163,322.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,241,146.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,032,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,375,589.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,386,066.00
190000000	Prior Period Income	I-19	248,996.00
B	B - Total : EXPENDITURE		145,949,262.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,566,270.00
190000000	Prior period Income	I-19	248,996.00
290000000	Prior period Expenses	I-18	-53,274.00
D	Net Difference	I-19 - I-18	-195,722.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,761,992.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,832,594.00
110100102	Property Tax On Non-Residential Buildings	2,137,091.00
110200101	Profession Tax - Institutions	65,300.00
110200102	Profession Tax - Employees	1,173,200.00
110200105	Profession Tax - Traders	588,860.00
110400101	Entertainment Tax	1,373,142.00
	Total	8,170,187.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	5,554,804.00
130300101	Rent From Auditoriums And Halls	407,474.00
130800199	Other Rents	224,460.00
	Total	6,186,738.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	320,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120101	Permit Fee For Construction Of Buildings	1,665,997.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	450.00
140120105	Fee for Building Regularisation	735,217.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	27,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3,305.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	325,199.00
140200106	Penalties And Fines - Marriage Registration	9,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	76,860.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	105,076.00
140400101	Notice Fee	42,142.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	238.00
140400109	Application Fee	182,270.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	80,124.00
140500110	Service Charges Collected	280.00
140500111	Other User Charges Collected	143,650.00
140500202	Market Receipts	376,500.00
140500203	Bus Stand Receipts	25,500.00
	Total	4,222,133.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	41,705.00
150100110	Receipts from Sale Of Timber	2,076.00
150110101	Receipts from Sale Of Tender Forms	180,351.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,110.00
150120103	Receipts From Auction Of Obsolete Assets	5,100.00
	Total	256,342.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,458,814.00
160100102	Development Fund - Special Component Plan	983,883.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,277,726.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	189,800.00
160100401	Maintenance Fund - Road Assets	3,422,550.00
160100402	Maintenance Fund - Non-Road Assets	2,335,554.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,295,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,365,356.00
160100660	Rural Housing-Housing For All	5,900,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	10,233.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,414,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,951,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,597,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,375,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,940.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932,310.00
160100799	Other Revenue Grants	5,764,743.00
160100907	Integrated Child Development Scheme	752,426.00
160102601	Beneficiary Contribution (Utilised)	1,739,830.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,113,150.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,847,117.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	776,995.00
	Total	121,582,227.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,711,018.00
	Total	1,711,018.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	251,647.00
	Total	251,647.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,200.00
180800104	Receipts From Libraries	1,500.00
	Total	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,136.00
210100102	Salaries - Permanent Staff	7,508,182.00
210100104	Salaries - Full Time Contingent Staff	84,830.00
210100105	Salaries - Part Time Contingent Staff	453,217.00
210100106	Salaries - Contract Staff	52,290.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	899,365.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,578.00
210100401	Salaries - Engineering Wing	671,121.00
210200101	Travelling Allowances - Secretary	3,270.00
210200102	Travelling Allowances - Permanent Staff	124,210.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	17,350.00
210200210	Special Festival Allowance-Daily Wages Staff	38,830.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,363.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,213.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,052,043.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	110,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,010.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,420.00
210200504	Travelling Allowance Of Members	3,500.00
210300102	Pension Contributions - Permanent Staff	777,064.00
210300103	Pension Contributions - Full Time Contingent Staff	11,894.00
210300111	Contributory Pension (NPS) - Localbody Share	253,782.00
210300203	Leave Surrender - Permanent Staff	105,759.00
210300205	Leave Surrender - Part Time Contingent Staff	20,779.00
210300206	Leave Surrender- Contract Staff	103,032.00
	Total	14,142,388.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	197,425.00
220110102	Electricity Charges - Transferred Institutions	3,817.00
220110103	Water Charges - Office	68,561.00
220110104	Water Charges - Transferred Institutions	545.00
220110199	Other Office Maintenance Expenses	23,399.00
220120101	Telephone Expenses - Office	69,031.00
220120102	Telephone Expenses - Transferred Institutions	1,943.00
220120103	Postage Expenses	23,700.00
220120104	Internet Charges	51,600.00
220120107	Refreshment Charges - Committee Meetings	95,970.00
220120108	Refreshment Charges - Other Meetings	170,450.00
220200101	Purchase Of Books	2,550.00
220200102	Purchase Of News Paper	9,360.00
220200103	Purchase Of Periodicals	7,130.00
220210101	Printing Charges	98,040.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	228,838.00
220400101	Insurance Of Vehicles	12,125.00
220510102	Legal Expenses Other Than For Recoveries	107,000.00
220520199	Other Professional Fees Except Legal Expenses	23,090.00
220600101	Newspaper Advertisement Charges	175,613.00
220700101	Election Expenses - Printing Charges	30,969.00
220710101	Extra - Ordinary Expenses	32,540.00
220800101	Keralolsavam Expenses	44,428.00
220800104	Grama Sabha Expenses	99,000.00
220800107	Compensation Ordered By Court	49,800.00
220800109	Donations And Contributions As Per Governement Order	83,000.00
220800199	Other Administrative Expenses	368,581.00
	Total	2,079,610.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,742,143.00
230100104	Electricity Charges For Drinking Water Schemes	35,756.00
230100105	Electricity Charges For Irrigation Schemes	3,180.00
230100199	Electricity Charges For Other Operations	103,285.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	229,580.00
230110101	Water Charges For Kwa Street Taps	4,037,933.00
230200102	Bulk Purchase Of Water For Distribution	5,200.00
230300199	Consumption Of Stores - Other Stores	12,783.00
230400101	Vehicle Hire Charges	22,420.00
230400199	Other Hire Charges	4,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,080.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,281.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,125.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,962.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,923.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,920.00
	Total	6,412,771.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,232.00
240800101	Other Finance Expenses	36,739.00
	Total	43,971.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	50,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	542,000.00
250100102	Coconut-Biofertiliser Distribution	303,210.00
250100103	Coconut-Fertiliser Distribution	49,995.00
250100302	Vegetables-Tender Plants Distribution	97,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	670,500.00
250100401	Plantain-Tender Plants Distribution	88,035.00
250100601	Horticulture-Tender Plants Distribution	83,790.00
250101101	Pepper-Tender Plants Distribution	133,400.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	11,488.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	219,236.00
250104201	Haritha Keralam - Green House	317,930.00
250104601	Agrarian Disease - Controll Of Pests	32,208.00
250110001	Cow-Providing Animals	770,000.00
250110003	Goat-Providing Animals	105,000.00
250110004	Bufffallo-Providing Animals	39,000.00
250110007	Calf-Providing Animals	1,070,767.00
250110008	Poultry-Providing Birds	543,000.00
250110010	Duck-Providing Birds	150,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	654,750.00
250110202	Disease Control-Control Of Stray Dogs	48,765.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250130306	Inland Pisciculture- Fishing Boat and net	338,850.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	23,900.00
250131503	Marine Fishing-Net	65,150.00
250131601	Welfare of Fishermen - Laptops for fisher children	357,125.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	76,700.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	30,000.00
	Total	7,072,399.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	42,350.00
251100605	Education Related Activties-Ssa Share	544,579.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	4,873.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	108,600.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	210,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	201,296.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,235,036.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	138,997.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	189,950.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	14,980.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130902	Liquid Waste Management - Collection and Transportation	237,197.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	15,606,767.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,880,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	1,830,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	260,480.00
251150003	Child Welfare-Honorarium To Buds School Helpers	110,340.00
251150005	Child Welfare-Travelling Facilities For Buds School	40,005.00
251150008	Child Welfare-Travelling Fare For Buds School	26,290.00
251150103	Women Welfare-Vigilence Committee Encouragement	28,326.00
251150108	Welfare of women	132,018.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	618,265.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	40,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,904,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	77,480.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,968.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	493,044.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,956,924.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	145,200.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	127,824.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	23,174.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	370,718.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,025.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	394,230.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	199,500.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	241,687.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	52,510.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	138,645.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	16,908.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,314.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	93,890.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,705.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	447,427.00
	Total	35,163,322.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,462.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	310,911.00
252100004	Street lights	37,304.00
252110001	Roads-Retarring	9,112,283.00
252110002	Roads-Patch Work	408,268.00
252110003	Roads-Side Wall	25,748.00
252110004	Roads-Concreting	313,888.00
252110005	Roads-Drainage Renovation	45,290.00
252110008	Roads - Road works with interlocking & concrete blocks	2,361,720.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	337,717.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	12,477.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	57,789.00
252120101	Other Buildings-Renovation Of Building	216,289.00
	Total	13,241,146.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,951,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,597,600.00
254200104	State Sponsored Schemes- Widow Pension	11,414,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	602,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,375,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	46,032,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	10,233.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,365,356.00
	Total	16,375,589.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	475,716.00
272300101	Depreciation - Roads & Bridges	2,497,568.00
272310101	Depreciation -Sewerage & Drainage	54,133.00
272320101	Depreciation -Waterways	127,075.00
272330101	Depreciation -Public Lighting	742,854.00
272400101	Depreciation- Plant & Machinery	83,341.00
272500101	Depreciation- Vehicles	101,458.00
272600101	Depreciation - Office & Other Equipments	378,630.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	813,654.00
272800101	Depreciation - Other Fixed Assets	111,637.00
	Total	5,386,066.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	30,995.00
290800501	Prior Period Expenses - Programme Expenses	708,240.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-792,509.00
	Total	-53,274.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,221.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,369.00
190200101	Prior Period Income - Rent From Building	35,408.00
190200401	Prior Period Income - Other Incomes	189,998.00
	Total	248,996.00



Varapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,044,531.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,504,342.00
130000000	Rental Income From Panchayat Properties	RP-3	631,934.00
140000000	Fees & User Charges	RP-4	3,480,083.00
150000000	Sale & Hire Charges	RP-5	256,342.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,295,800.00
171000000	Interest Earned	RP-9	251,647.00
190000000	Prior Period Income	RP-11	44,777.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	40,000.00
311000000	Earmarked Funds	RP-28	7,030.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,021,425.00
431000000	Sundry Debtors (Receivables)	RP-45	12,849,248.00
460000000	Loans, Advances and Deposits	RP-49	33,200.00
Non-Operating			
170000000	Income from Investments	RP-8	863,628.00
180000000	Other Income	RP-10	2,700.00
330000000	Secured Loans	RP-31	11,589,444.00
340000000	Deposits Received	RP-33	515,854.00
350000000	Other Liabilities	RP-35	2,228,205.00
Total :			112,660,190.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	99,000.00
240000000	Interest & Finance Charges	RP-15	201.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39.00
431000000	Sundry Debtors (Receivables)	RP-45	48,484.00
460000000	Loans, Advances and Deposits	RP-49	1,101,444.00
Non-Operating			
340000000	Deposits Received	RP-33	850,483.00
350000000	Other Liabilities	RP-35	88,043,586.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,516,953.00
	Total :		112,660,190.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	FEDERAL BANK-(10160100223288)	833.00
450210101	State Bank of India-(36890603166)	10,775,323.00
450210101	STATE BANK OF INDIA-(8437)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450210101	UNION BANK OF INDIA-(019922010000320)	2,761,452.00
450210101	UNION BANK OF INDIA-(520101038832581)	3,969.00
450210101	UNION BANK OF INDIA-(520101038855697)	378,767.00
450210101	UNION BANK OF INDIA-(520101038883720)	274,918.00
450210101	UNION BANK OF INDIA-(520101038885820)	118,059.00
450210102	Other Co-operative Bank-(1103)	0.00
450210102	Other Co-operative Bank-(1103005455)	6,726,624.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450240149	UNION BANK OF INDIA-(019922010001008)	2,794.00
450240149	UNION BANK OF INDIA-(019922010001010)	1,792.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
	Total	21,044,531.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,131,200.00
110400101	Entertainment Tax	1,373,142.00
	Total	2,504,342.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	407,474.00
130800199	Other Rents	224,460.00
	Total	631,934.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140120199	Fee for other permissions	27,000.00
140120105	Fee for Building Regularisation	735,217.00
140120101	Permit Fee For Construction Of Buildings	1,665,997.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	450.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130119	Fees For Extracts As Per RTI Act	3,305.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	105,076.00
140200101	Penalties And Fines - Penal Interest	325,199.00
140200106	Penalties And Fines - Marriage Registration	9,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	76,860.00
140400106	Search Fee - Birth Registration	238.00
140400199	Other Fees	60,124.00
140400109	Application Fee	182,270.00
140400101	Notice Fee	42,142.00
140400115	Search Fee - Death Registration	236.00
140400102	Warrant Fee	10.00
140500111	Other User Charges Collected	143,650.00
140500203	Bus Stand Receipts	0.00
140500110	Service Charges Collected	280.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,480,083.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,076.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	41,705.00
150110101	Receipts from Sale Of Tender Forms	180,351.00
150120103	Receipts From Auction Of Obsolete Assets	5,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,110.00
	Total	256,342.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,295,800.00
	Total	12,295,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	251,647.00
	Total	251,647.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,369.00
190200101	Prior Period Income - Rent From Building	35,408.00
	Total	44,777.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	40,000.00
	Total	40,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,030.00
	Total	7,030.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	800,701.00
320100160	Rural Housing-Housing For All	5,600,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379,562.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,484,020.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	21,479,600.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	767,192.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	397,313.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	776,995.00
320800101	Beneficiary Contributions	1,976,092.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100197	Literacy Scheme Grant	11,305.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,547,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	943,680.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,316.00
320100196	Integrated Child Development Scheme	1,564,257.00
	Total	44,021,425.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,221.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,822,590.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,124,280.00
431120105	Receivables For Profession Tax - Traders (Current)	255,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	119,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	5,554,804.00
431409901	Other Receivables (Current)	19,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	25,500.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	241,000.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431500199	Receivables of Redemption	1,608,153.00
431910201	Outdoor collection control account	0.00
	Total	12,849,248.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	33,200.00
	Total	33,200.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	863,628.00
	Total	863,628.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,200.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	1,500.00
	Total	2,700.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	8,729,444.00
330500201	Secured Loans - Loan From KURDFC	2,860,000.00
	Total	11,589,444.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,960.00
340100102	Suppliers' Earnest Money Deposit	18,750.00
340100103	Bidders' Earnest Money Deposit	81,500.00
340100301	Contractors' Retention	10,644.00
340200102	Auction Deposit	250,000.00
340200106	Deposit Received For Halls And Auditoriums	120,000.00
	Total	515,854.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	570,472.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	5,150.00
350200104	Recoveries Payable - Group Insurance Scheme	1,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	570,472.00
350300101	Government And Other Dues Payable - Library Cess	252,645.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,864.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,846.00
350410401	Advance Collection Of Revenues - Rent From Buildings	103.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	172,550.00
350800101	Liability In Respect Of Stale Cheques	317,505.00
	Total	2,228,205.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	99,000.00
	Total	99,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	201.00
	Total	201.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11.00
	Total	39.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	48,484.00
	Total	48,484.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	955,444.00
460509901	Advance To Others	30,000.00
	Total	1,101,444.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	24,000.00
340100103	Bidders' Earnest Money Deposit	27,500.00
340100102	Suppliers' Earnest Money Deposit	14,420.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	42,573.00
340100101	Contractors' Earnest Money Deposit	13,790.00
340100203	Bidders' Security Deposit	0.00
340200102	Auction Deposit	250,000.00
340200101	Rent Deposit	325,000.00
340200106	Deposit Received For Halls And Auditoriums	153,200.00
	Total	850,483.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	75,670,835.00
350110104	Employer Liabilities - Pension Contributions Payable	819,956.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	280,724.00
350110102	Employee Liabilities - Net Salary Payable	7,296,208.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,916.00
350200101	Recoveries Payable - General Provident Fund	157,834.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,115,124.00
350200103	Recoveries Payable - State Life Insurance	126,800.00
350200104	Recoveries Payable - Group Insurance Scheme	140,000.00
350200105	Recoveries Payable - Life Insurance Corporation	132,783.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	37,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	168,069.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,016.00
350200204	Recoveries Payable - National Pension Scheme	303,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	677,035.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	677,035.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,733.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,733.00
350300199	Government And Other Dues Payable - Others	2,000.00
350300101	Government And Other Dues Payable - Library Cess	210,665.00
	Total	88,043,586.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450210101	UNION BANK OF INDIA-(019922010000320)	3,917,433.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,079.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	UNION BANK OF INDIA-(520101038883720)	168,444.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UNION BANK OF INDIA-(520101038885820)	122,073.00
450210102	Other Co-operative Bank-(1103)	0.00
450210102	Other Co-operative Bank-(1103005455)	8,869,924.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	FEDERAL BANK-(10160100223288)	857.00
450210101	FEDERAL BANK-(10160200008076)	1,307,592.00
450210101	State Bank of India-(36890603166)	2,301,341.00
450210101	STATE BANK OF INDIA-(8437)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,797,392.00
450240149	UNION BANK OF INDIA-(019922010001008)	14,164.00
450240149	UNION BANK OF INDIA-(019922010001010)	14,157.00
450250025	CANARA BANK-(110080388307)	962.00
450280001	UNION BANK OF INDIA-(019921010000032)	2,949,289.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,246.00
450210201	SUB TREASURY KALAMASSERY-(799011400000774)	0.00
	Total	22,516,953.00



Varapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	11,868,709.00
311000000	Earmarked Funds	B-2	205,518.00
312000000	Reserves	B-3	50,053,910.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,682,131.00
330000000	Secured Loans	B-5	10,758,134.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	8,774,133.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,802,568.00
360000000	Provisions	B-10	0.00
	Total :		115,145,103.00
410000000	Fixed Assets	B-11	644,528.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,177,098.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,389,436.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,047,551.00
416000000	Accumulated Depreciation	B-11(a)	-34,206,495.00
420000000	Investment –General Fund	B-12	41,826,990.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	48,484.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	22,516,953.00
460000000	Loans, advances and deposits	B-18	5,700,558.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		115,145,103.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,342,797.00
310900101	Excess Of Income Over Expenditure	8,525,912.00
	Total	11,868,709.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	168,444.00
311100199	Other Earmarked Special Funds	37,074.00
311710199	Other Trust Or Agency Funds	0.00
	Total	205,518.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	170,187.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,321,621.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,085,864.00
312100301	Capital Contribution--Maintenance Grant - Road	492,637.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	260,160.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	767,192.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	120,000.00
312109901	Capital Contribution	44,836,249.00
312110099	Other Special Funds (Utilised)	0.00
	Total	50,053,910.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	288,681.00
320100108	Basic Services To The Urban Poor	535,149.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	700.00
320100160	Rural Housing-Housing For All	180,000.00
320100191	Nirmal Puraskar	142,970.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	2,487,421.00
320100197	Literacy Scheme Grant	5,041.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,164.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	14,157.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,130,485.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,786,948.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	468,198.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379,562.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	32.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	722,705.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	922,931.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	480,500.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	15,809,973.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,000,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	311,762.00
320900102	Donations Related to Pandemic/Epidemic Control	103,360.00
	Total	30,682,131.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,028,690.00
330500202	Secured Loans - Loan From HUDCO	8,729,444.00
	Total	10,758,134.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	120,882.00
340100102	Suppliers' Earnest Money Deposit	476,112.00
340100103	Bidders' Earnest Money Deposit	206,696.00
340100201	Contractors' Security Deposit	50,000.00
340100202	Suppliers' Security Deposit	28,490.00
340100203	Bidders' Security Deposit	49,163.00
340100301	Contractors' Retention	263,193.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	74,427.00

340200101	Rent Deposit	178,344.00
340200102	Auction Deposit	2,339,166.00
340200103	Water Connection - Deposit	115,681.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	4,848,479.00
340800101	Deposit Received From Others	500.00
	Total	8,774,133.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	521,247.00
350110104	Employer Liabilities - Pension Contributions Payable	83,038.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,502.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	17,124.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,150.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,534.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,502.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	127,035.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	127,035.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	226,779.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	40,400.00
350400999	Refund of unutilised Grants - Prior period	196,275.00

350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	480,712.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121,135.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	172,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	103.00
350800101	Liability In Respect Of Stale Cheques	232,837.00
	Total	2,802,568.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	644,528.00
	Total	644,528.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	51,985.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(13,001.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	227,230.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	607,203.00
413150201	Solar Power Generation-Establishment Of Plant	277,679.00
	Total	1,177,098.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	39,797.00
414100101	Primary Education-Sanitation Facilities In Government School	2,246,482.00
414100105	Primary Education- Furniture In Government School	700,000.00
414100106	Primary Education-Buildings In Government Schools	33,450.00
414100109	Primary Education-It Equipments For Government Schools	18,532.00
414100110	Primary Education- Lab Equipments In Government Schools	23,000.00
414100112	Primary Education- Library Books In Government School	69,929.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	23,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	37,079.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	47,127.00
414110101	Medical Institution-Ayurveda-Health- Buildings	401,664.00
414120007	Public Drinking Water Programmes-Tank	2,532,599.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120011	Public Drinking Water Programmes- Taps	0.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	122,995.00

414130001	Public Programmes-Toilet	1,037,886.00
414130004	Public Programmes-Sanitary Units	30,680.00
414130007	Public Programmes- Drainage	3,000.00
414130105	Waste Management - Sewage Treatment	1,184,398.00
414130106	Waste Management - Sewerage Treatment Plant	207,153.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	725,880.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	238,336.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,000.00
414150003	Child Welfare- Furniture For Buds School	81,165.00
414150004	Child Welfare-Equipments For Buds School	65,865.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	870,638.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	35,966.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	635,730.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,707,080.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	230,005.00
	Total	13,389,436.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,092,836.00
415100002	Streetlights- New Line For Street Lights	4,481,796.00
415100003	Streetlights- Streelights	687,285.00
415100101	Electrification Of Offices-Office Electrification	24,026.00
415110001	Roads- New Roads	4,573,010.00
415110002	Roads-Mettalled Roads	974,672.00
415110003	Roads-Tarred	7,376,925.00
415110004	Roads-Drainage	5,202,849.00
415110301	Bridges- New Bridges	82,998.00
415110401	Culverts- New Culverts	1,266,416.00
415110801	Bus Stand-Bus Stand	1,106,762.00
415120008	Local Self Government Institution Officer Building- Equipments	43,155.00
415120009	Local Self Government Institution Officer Building - Furniture	641,247.00
415120102	Other Buildings-New Building	12,733,576.00
415120106	Other Buildings-Sidewall	13,549,323.00
415120108	Other Buildings- Equipments	50,535.00
415120109	Other Buildings- Furniture	6,997,082.00
415130201	Side Walls-Side Wall Of Canal	385,694.00
415140001	Vehicles For Office Use	777,364.00
	Total	64,047,551.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,497,308.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,948,658.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-483,838.00
416100104	Accumulated Depreciation - Waterways	-1,106,197.00
416100105	Accumulated Depreciation - Public Lighting	-5,208,882.00
416100106	Accumulated Depreciation - Plant and Machinery	-300,172.00
416100107	Accumulated Depreciation - Vehicles	-596,898.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,409,075.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,243,116.00
416100110	Accumulated Depreciation - Other Fixed Assets	-412,351.00
	Total	-34,206,495.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	12,000,000.00
420800101	Investments - Fixed Deposits	29,826,990.00
	Total	41,826,990.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	48,484.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	48,484.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA-(520101038885820)	122,073.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	FEDERAL BANK-(10160200008076)	1,307,592.00
450210101	UNION BANK OF INDIA-(520101038855697)	0.00
450210101	UNION BANK OF INDIA-(520101038832581)	4,079.00
450210101	UNION BANK OF INDIA-(019922010000320)	3,917,433.00
450210101	STATE BANK OF INDIA-(8437)	0.00
450210101	State Bank of Travancore-(67061683056)	0.00
450210101	UNION BANK OF INDIA-(520101038883720)	168,444.00
450210101	Corporation Bank-(19900101006650)	0.00
450210101	FEDERAL BANK-(10160100223288)	857.00
450210101	Corporation Bank-(19900101009694)	0.00
450210101	State Bank of India-(36890603166)	2,301,341.00
450210102	Other Co-operative Bank-(1103005455)	8,869,924.00
450210102	Other Co-operative Bank-(1103)	0.00
450210104	Sub Treasury Kalamassery-(799013000001170)	0.00
450210104	Sub Treasury Kalamassery-(711031400000010)	0.00
450210201	SUB TREASURY KALAMASSERY-(7990114000000774)	0.00
450240149	UNION BANK OF INDIA-(019922010001008)	14,164.00
450240149	UNION BANK OF INDIA-(019922010001009)	2,797,392.00
450240149	UNION BANK OF INDIA-(019922010001010)	14,157.00
450250025	CANARA BANK-(110080388307)	962.00
450280001	UNION BANK OF INDIA-(019921010000032)	2,949,289.00
450280001	UNION BANK OF INDIA-(019921010000031)	49,246.00
	Total	22,516,953.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,085,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,674,889.00
460500501	Advance To Implementing Officers	320,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	611,369.00
460509901	Advance To Others	9,000.00
	Total	5,700,558.00

B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00