Varapuzha Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	34849253.00
Cash	Cash	OB	71965.00
	Operating		
1100000	Tax Revenue	R1	3625829.00
1300000	Rental income	R3	507073.00
1400000	Fees & User Charges	R4	1993513.00
1500000	Sale & Hire Charges	R5	165348.00
1700000	Income from Investments	R7	1582976.00
1710000	Interest Earned	R8	168398.00
1800000	Other Income	R9	190.00
2800000	Prior Period Item	R19	83425.00
3100000	Panchayat Fund	R21	30376.00
3110000	Earmarked Funds	R10	2074.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11294221.00
3300000	Secured Loans	R12	2929444.00
3400000	Deposits Received	R13	567883.00
3500000	Sundry Creditors	R14	2132749.00
3500000	Sundry Creditors	R15	377762.00
4200000	Investments - General Fund	R16	17203573.00
4310000	Sundry Debtors	R20	6827630.00
4310000	Sundry Debtors	R17	63048328.00
4600000	Advances Received	R18	24000.00
	Non Operating		
	TOTAL RECEIPT		**112564792.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**147486010.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7478798.00
2200000	Administrative Expenses	P2	2407707.00
2300000	Operations & Maintenance	P3	3404865.00

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2400000	Interest on Loans	P4	15989.00
2510000	Expenses related to Productive Sector	P6	4088722.00
2520000	Expenses related to Service Sector	P7	18276581.00
2530000	Expenses related to Infrastructure Sector	P8	2699033.00
2550000	Expenses related to Joint Venture Projects	P10	490000.00
2800000	Prior Period Item	P12	72810.00
3110000	Earmarked Funds	P13	-3441.00
3400000	Deposits Paid	P16	413575.00
3500000	Sundry Creditors	P17	25498885.00
4100000	Fixed Assets	P18	15681540.00
4200000	Investments - General Fund	P20	20000000.00
4300000	Stock-in-hand	P21	59957.00
4310000	Redemption amount	P24	2303309.00
4600000	Loans, Advances and Deposits	P23	222540.00
	Non Operating		
	TOTAL PAYMENT		**103110870.00**
	Closing Balance		
Bank	Bank	CB	44369998.00
Cash	Cash	CB	5142.00
	Grand Total (Payment + Closing Balance)		**147486010.00**

Varapuzha Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	32735031.00
3110000	Earmarked Funds	B2	160570.00
3120000	Reserves	B3	66174606.00
	Total Reserve & Surplus		**99070207.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	28792275.00
	Total Grants, Contributions for Specific Purposes		**28792275.00**
	Loans		
3300000	Secured Loans	B5	18115473.00
	Total Loans		**18115473.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	9050875.00
3500000	Other Liabilities	B8	3512191.00
	Total Current Liabilities and Provisions		**12563066.00**
	Total LIABILITY		**158541021.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	115661553.00
4110000	Accumulated Depreciation	B10	-49373360.00
	Total Fixed Assets		**66288193.00**
	Investments		
4200000	Investments	B12	39153824.00
	Total Investments		**39153824.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	2333629.00
4500000	Cash and Bank Balance	B17	44375140.00
4600000	Loans, Advances and Deposits	B18	6390235.00
	Total Current Assets, Loans and Advances		**53099004.00**
	TOTAL ASSET		**158541021.00**

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Varapuzha Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3342797
2	3109001	Excess of Income Over Expenditure	29361858
3	3109002	Suspense	30376
		Total of Muncipal (General) Fund [Code No 310]	**32735031**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	160570
		Total of Earmarked Fund	**160570**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66174606
		Total of Reserves	**66174606**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	534215

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SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366024
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3216171
4	3201004	Central Finance Commission Grant - Tied	7260995
5	3201005	Central Finance Commission Grant - Untied	3772841
6	3201008	Basic Services To The Urban Poor	535149
7	3201020	Integrated Child Development Service	5809512
8	**3201035**	**Total Sanitation Campaign**	**922931**
9	3201042	Nirmal Puraskar	142970
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	468198
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379562
17	3202017	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

SN	Code	Description of Items	Current Year Amount
18	3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	288681
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1779000
20	3202024	Flood Relief Grant	0
21	3202027	Grants For Specific Purposes - Election	0
22	3202028	Grants For Specific Purposes - Disaster Management	300000
23	3203001	Grant from Other Government Agencies	1203905
24	3205001	Grant from Welfare Bodies	0
25	3208010	Beneficiary Contribution	544597
26	3208097	Donations Related to Pandemic/Epidemic Control	0
27	3208099	Other Grants & Contributions for Specific Purpose	262599
28	3209001	Contribution to Joint Venture Projects from District Panchayat	0
29	3209002	Contribution to Joint Venture Projects from Block Panchayat	1000000
30	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2
31	3201053	Grant for Building less Subcenters	0
32	3201054	Support for Diagnostic Infra structure	0
33	3201055	Grant for Health and Wellness Centers	0
34	3202032	Literacy Scheme Grant	4891
		Total of Grants, Contribution for Specific Purposes	**28792275**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18115473
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**18115473**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1211045
2	3401002	Security Deposit	378625
3	3401003	Retention	387468
4	3402001	Rent Deposit	39356
5	3402002	Auction Deposit	1894898
6	3402006	Election Deposit(Candidate)	53000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	4970802
9	3401004	Water Connection - Security Deposit	115681
		Total of Deposits Received	**9050875**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	657358
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	29461

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	20304
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	106024
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12304
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	24708
12	3502008	Recoveries Payable - Co-operative Recovery	27250
13	3502012	Recoveries Payable - State Life Insurance	43400
14	3502014	Recoveries Payable - Group Insurance	54000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	500
17	3502020	Recoveries Payable - Employee Share NPS	29461
18	3502022	Recoveries Payable -Medisep -Regular	36110
19	3502024	Recoveries Payable-Other Recoveries from Employees	21979
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	47755
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	296296
24	3503005	Government and Other Dues Payable-TDS - CGST	19582
25	3503006	Government and Other Dues Payable-TDS - SGST	19582
26	3503008	Government and Other Dues Payable - CGST	243448

SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	243448
28	3503013	Government and Other Dues Payable - Others payable	301177
29	3504002	Refund Payable - Profession Tax	0
30	3504099	Refund Payable - Others	95377
31	3504101	Advance Collection of Revenues	801212
32	3508001	Liability in respect of Stale Cheque	333972
33	3501116	Pension Contribution Payable	14449
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	33034
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3512191**
		Schedule B12: Investments	
1	4201001	Investments	39153824
		Total of Investments	**39153824**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314005	Receivables from Markets (Current)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	2303309
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1516)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	7101
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24735
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2333629**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	5142
2	4502101	CB - 110080388307	586
3	4502101	FB - 10160100223288	21579
4	4502101	FB - 10160200008076	6467245
5	4502101	PCOB - 0001103005455	6856513
6	4502101	SBoI - 36890603166	12588027
7	4502101	SBoI - 57043058437	13750
8	4502101	UBoI - 019921010000031	28110
9	4502101	UBoI - 019921010000032	2950901
10	4502101	UBoI - 019922010000320	11033195
11	4502101	UBoI - 019922010001008	366024
12	4502101	UBoI - 019922010001009	3216171
13	4502101	UBoI - 019922010001010	534215
14	4502101	UBoI - 5201010338832581	4304
15	4502101	UBoI - 520101038855697	2
16	4502101	UBoI - 520101038883720	160570

SN	Code	Description of Items	Current Year Amount
17	4502101	UBoI - 520101038885820	128806
18	4502201	1113 - 799013000001170	0
19	4502202	DEVOLPMENT FUND GENERAL	0
20	4502202	DEVOLPMENT FUND SCP	0
21	4502202	MAINTANENCE GRANT NON ROAD	0
22	4502202	MAINTANENCE GRANT ROAD	0
		Total of Cash and Bank balance	**44375140**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605003	Advance to Implementing Officers	320000
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	794563
5	4606001	Electricity Deposits	2074032
6	4606003	Water Deposits	3085300
7	4605099	Advance to Others	116340
		Total of Loans, Advances and Deposits	**6390235**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	24026
2	4102005	Hospital Buildings	2510463
3	4102006	Dispensary/ Clinic Buildings	587170
4	4102008	School Buildings	144911
5	4102015	Buildings - Sanitation and Waste Management	3893838

SN	Code	Description of Items	Current Year Amount
6	4102016	Other Buildings	19372960
7	4102017	Compound Wall	218399
8	4103002	Black Topped Roads	23700925
9	4103003	Interlocked Roads	4573010
10	4103004	Footpath	0
11	4103005	Metalled Roads	1574672
12	4103008	Bridges	82998
13	4103010	Culverts	1266416
14	4103012	Side Walls	13935017
15	4103102	Drainage	10493006
16	4103204	Distribution & Regulation System - Water Supply	2532599
17	4103205	Distribution & Regulation System - Public Lighting	9594252
18	4104001	Plant & Machinery	1353777
19	4105001	Vehicles	1025700
20	4106001	Office & Other Equipments	745464
21	4106002	Computers, Printers & Peripherals	4407578
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9641176
23	4108001	Other Fixed Assets	2264279
24	4102018	Stadium	175108
25	4101006	Swimming Pool	37079
26	4103302	Street Light	399968
27	4102020	Bus Stand Buildings	1106762

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**115661553**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4942229)
2	4113001	Accumulated Depreciation - Roads	(24533966)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(466282)
4	4113201	Accumulated Depreciation-Watersupply	(1282625)
5	4113301	Accumulated Depreciation-Public Lighting	(6747841)
6	4114001	Accumulated Depreciation-Plant & Machinery	(569105)
7	4115001	Accumulated Depreciation-Vehicles	(828217)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2425084)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6878021)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(699990)
		Total of Accumulated Depreciation	**(49373360)**

Varapuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		93364484
b	Prior Period Income		83425
c	Grants & Contribution		11296295
d	Cash Paid for operating Activities		38918516
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65825688**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38267346
b	Sales of Asset		7000
c	Income From Investment (own fund)		1751374
	Cash Generated from Investing Activities ((b+c)-a)		-36508972

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2929444
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3132770
c	Repayment of loan		0
d	Payment of intrest		15989
e	Refund of Deposit & Advance		25912460
f	General Fund, Other liability, & Refund of Grant & Contribution		-3441
	Cash used in financing Activities (a+b-c-d-e-f)		**-19862794**
	Net increase in cash and cash equivalents (A + B + C)		**9453922.00**
	Cash and cash equivalents at beginning of period		**34921218**
	Cash and cash equivalents at end of period (D + E)		**44375140.00**

Varapuzha Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	10970379.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	6541529.00
1400000	Fees and User Charges Remission and Refund	I - 4	3012594.00
1500000	Sale & Hire Charges	I - 5	165348.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	153894909.00
1700000	Income from Investments	I - 7	2112220.00
1710000	Interest Earned	I - 8	166110.00
1800000	Other Income	I - 9	100.00
	Total Income		**176863189.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17893131.00
2200000	Administrative Expenses	I - 11	2407707.00
2300000	Operations & Maintenance	I - 12	3495554.00
2400000	Interest & Finance Charges	I - 13	629645.00
2500000	Programme Expenses	I - 14	13162207.00
2510000	Expenses related to Productive Sector	I - 14(a)	4240722.00
2520000	Expenses related to Service Sector	I - 14(b)	21635498.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11097535.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90044100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	490000.00
2720000	Depreciation	I - 18	7326475.00
	Total Expenditure		**172422574.00**
	Gross Surplus / Deficit of income over Expenditure		**4440615.00**
2800000	Prior Period Item	I - 19	-36354.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**4476969.00**

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Date: 2026.07.31 19:41:25
Reason: Approval
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Varapuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		2318915
2		1108001	Theatre/ Show Tax		2
3		1100108	Property Tax On Non-Residential Buildings		2741387
4		1100107	Property Tax On Residential Buildings		3894313
5		1101001	Profession Tax – Employees		1346662
6		1101002	Profession Tax - Traders/ Institutions		669100
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		6034456
8		1308002	Rent from Localbody Properties		67546
9		1301009	Rent from Auditorium and Halls		421027
10		1301002	Rent from Stadium		18500
		1400000		**Fees and User Charges (140)-I - 4**	

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Reason: Approval
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SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		3261
12		1401601	Development Charges		53880
13		1401701	Regularization Fees		222485
14		1401801	Application Fee		100
15		1402001	Penal Interest		71872
16		1402003	Other Penalities and Fines		207071
17		1402004	Compounding Fee		150
18		1402005	Fine for Dumping Waste		28500
19		1404004	Ownership Change Fees - Fine		33500
20		1404008	Delayed Registration Fees		2250
21		1404009	Search Fees		532
22		1404099	Other Fees		5810
23		1405004	Market Fees		706668
24		1405005	Bus Stand Fees		33667
25		1405008	Receipts from Libraries		600
26		1405099	Other User Charges		56000
27		1408001	Other Charges		6980
28		1404002	Notice Fees		1661
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
30		1401101	License Fees for Enterprises		268060
31		1401102	License Fees for Lodge		3000
32		1401105	License fee for Domestic Animals		150

SN	Group	Code	Head Name	Schedule	Amount
33		1401106	License Fees for Domestic Dogs		3350
34		1401199	Other Licensing Fees		500
35		1401201	Fees for Construction of Buildings		1098720
36		1401203	Permit Application fee		117080
37		1401302	Fees for Delayed Registration - Birth & Death		301
38		1401304	Fee for Marriage Registration		10340
39		1401305	Fee for Non Availability Certificate		76
40		1401306	Fee for Correction in Registration		300
41		1405018	Wastemanagement - User Charges		33900
42		1402006	Fine imposed by Health Authorities		5000
43		1404011	Late Fee		16730
44		1401204	Permit Fee for Additional FSI		0
45		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
46		1501202	Receipts from Sale of Scrap		528
47		1501102	Receipts from Sale of Tender Forms		144720
48		1501203	Receipts from auction of obsolete assets		7000
49		1501010	Receipts from Sale Of Timber		5000
50		1501005	Receipts from Sale of Sand		8100
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
51		1601001	Development Fund - General		14165759

SN	Group	Code	Head Name	Schedule	Amount
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1401000
53		1601002	Development Fund - Special Component Plan		812848
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13162225
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		996000
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4584600
57		1607003	Grant from Welfare Bodies		3449829
58		1602051	Grant for Health and Wellness Centers		0
59		1602050	Support for Diagnostic Infra structure		0
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55383400
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6274900
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21404200
63		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		290262
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		569471
65		1601023	General Purpose Fund		13203639

SN	Group	Code	Head Name	Schedule	Amount
66		1602005	Central Finance Commission Grant - Untied		837584
67		1602006	Central Finance Commission Grant - Tied		1155235
68		1602019	Intergrated Child Development Service		932304
69		1603002	Beneficiary Contribution		707418
70		1604001	Contribution towards Joint Venture Projects from District Panchayat		816138
71		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1099625
72		1601043	Grant for Specific Purposes - Election		38855
73		1601045	Other Revenue Grants		103360
74		1601022	Maintenance Fund - Non-Road Assets		2935563
75		1601021	Maintenance Fund - Road Assets		9570694
		1700000		**Income from Investments (170)-I - 7**	
76		1701001	Interest on Investments		2112220
		1710000		**Interest Earned (171)-I - 8**	
77		1711001	Interest from Bank Accounts		166110
		1800000		**Other Income (180)-I - 9**	
78		1808004	Receipts on excess payments		100
					176863189
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
79		2101007	Salaries - Part time Contingent Staff		371989
80		2101001	Salaries -Secretary		1227425
81		2101003	Salaries - Permanent Staff		9737841

SN	Group	Code	Head Name	Schedule	Amount
82		2101004	Salaries - Contract Staff		355190
83		2101005	Salaries - Temporary Staff		329820
84		2101101	Wages		1043465
85		2101201	Bonus		126390
86		2101401	Honourarium		14218
87		2102001	Travelling Allowances - Secretary		32880
88		2102003	Travelling Allowances - Permanent Staff		68610
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1872073
90		2102016	Other Benefits and Allowances		890926
91		2103006	Employer's Contribution to NPS - Regular Employees		239980
92		2104001	Terminal Leave Surrender		699330
93		2105099	Other Establishment Expenses		18400
94		2103007	Pension Contribution		864594
		2200000		**Administtrative Expenses (220)-I - 11**	
95		2202001	Books & Periodicals		10700
96		2202101	Printing & Stationery		366969
97		2204001	Insurance		15920
98		2205101	Miscellaneous Legal Expenses		190000
99		2205201	Professional & Other Fees		15240
100		2206001	Newspaper Advertisement Charges		1250
101		2208099	Miscellaneous Administration Expenses		1324250

SN	Group	Code	Head Name	Schedule	Amount
102		2201101	Office Electricity Expenses		129773
103		2201102	Water Charges - Office		162636
104		2201104	Service Connection Charge (KSEB/ KWA)		12153
105		2201199	Other Office Maintenance Expenses		51588
106		2201201	Telephone Expenses/ Internet Charges		127228
		2300000		**Operations and Maintenance (230)-I - 12**	
107		2308005	Expenses relating to collection of Taxes		100689
108		2301001	Electricity Charges for Street Lights		1964194
109		2301002	Fuel Charges		156945
110		2304001	Vehicle Hire Charges		86710
111		2305909	Other Repairs & Maintenance		44528
112		2302001	Water Charges - Street Tap		516973
113		2308006	Contribution to other agencies		6000
114		2308013	Sanitation Expenses		262080
115		2308201	Refreshment Charges		357435
		2400000		**Interest and Finance Charges (240)-I - 13**	
116		2408002	Rebate on Tax and Revenues		613656
117		2407001	Bank Charges		8069
118		2408001	Other Finance Expenses		7920
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
119		2521102	Anganwadi Related Services		1182600

SN	Group	Code	Head Name	Schedule	Amount
120		2521002	Other Nutrition Distribution Programme		94310
121		2521001	Anganwadi Nutrition		2417554
122		2520908	Social Security Programme		66191
123		2520702	Drinking Water - Public		85313
124		2520801	Housing & House Electrification - Individual		6966000
125		2520901	Special Child Welfare Program		830430
126		2520903	Women Welfare		423430
127		2520904	Welfare of the Aged		263772
128		2522314	Solid Waste Management - Processing Individual		244860
129		2522311	Solid Waste Management - Integrated Projects		280735
130		2522304	Solid Waste Management - Classification		509342
131		2521602	Payments to IKM		72448
132		2520111	Contribution towards SSA		600000
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1959730
134		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		365000
135		2520618	Medical Institution - Allopathy		1817427
136		2520619	Medical Institution - Ayurvedic		1500000
137		2520202	Literacy Equivalance Examination		47000
138		2520107	Education-Related Activities		166194
139		2521904	Toilet (Individual)		50000

SN	Group	Code	Head Name	Schedule	Amount
140		2520701	Drinking Water - Individual		27704
141		2522001	Plan Formulation, Implementation and Monitoring		297218
142		2521903	Public Sanitation - Related Activities		43500
143		2521701	Allied Institution Service Delivery Improvement		680418
144		2521601	Local Government Service Delivery Improvement		453738
145		2521402	Electricity Line - Transformer - Voltage Improvement		190584
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530302	Public Buildings - Other Buildings		612655
147		2530201	Roads		9147306
148		2530101	Street Lights		1337574
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1401000
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55383400
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4584600
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6274900
153		2540113	Programmes/ Expenditures of Transferred		21404200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Widow Pension		
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		996000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510205	Animal Husbandry - Poultry		23400
157		2510101	Agriculture - Paddy		828000
158		2510104	Agriculture - Vegetables		300000
159		2510105	Agriculture - Plaintane		100000
160		2510106	Agriculture - Tubercrops		100000
161		2510110	Agriculture - Floriculture		148500
162		2510112	Agriculture - Pepper		237500
163		2510201	Animal Husbandry - Cow		56055
164		2510203	Animal Husbandry - Buffalo		56055
165		2510204	Animal Husbandry - Calf		810000
166		2510207	Animal Husbandry - Duck		19200
167		2510209	Animal Husbandry - Infrastructure		500000
168		2510210	Animal Husbandry - Disease Control		60900
169		2510305	Dairy Development - Milk Incentives		200000
170		2510404	Inland -Pisciculture		100000

SN	Group	Code	Head Name	Schedule	Amount
171		2510408	Fish Marketing		65312
172		2510613	Service Enterprises		30000
173		2510136	Agrarian Disease		225000
174		2510418	Welfare of Fishermen		380800
		2500000		**Programme Expenditure (250)-I - 14**	
175		2502001	Expenditure on Poverty Eradication Program		13162207
		2720000		**Depreciation (272)-I - 18**	
176		2728001	Depreciation-Other Fixed Assets		140075
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		692137
178		2726001	Depreciation-Office & Other Equipments		419541
179		2725001	Depreciation-Vehicles		102570
180		2724001	Depreciation-Plant & Machinery		117209
181		2723301	Depreciation-Public Lighting		740738
182		2723201	Depreciation-Watersupply		49353
183		2723001	Depreciation-Roads & Bridges		3633924
184		2722001	Depreciation-Buildings		1430928
					172422574
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(83425)
186		2808001	Prior Period Expenses		72810

SN	Group	Code	Head Name	Schedule	Amount
187		2801001	Prior Period Income		(25739)
					(36354)

Varapuzha Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		71965	
						71965
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110080388307		682	
3			Federal Bank-FB - 10160100223288		883	
4			Federal Bank-FB - 10160200008076		5348696	
5			Primary Co Operative Bank-PCOB - 0001103005455		4926302	
6			State Bank of India-SBoI - 36890603166		5944434	
7			State Bank of India-SBoI -		12500	

Digitally signed by VINOD KUMAR E G
Date: 2026.07.31 19:41:49 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			57043058437			
8			Union Bank of India-UBoI - 019921010000031		49212	
9			Union Bank of India-UBoI - 019921010000032		3041701	
10			Union Bank of India-UBoI - 019922010000320		11313666	
11			Union Bank of India-UBoI - 019922010001008		407138	
12			Union Bank of India-UBoI - 019922010001009		2875325	
13			Union Bank of India-UBoI - 019922010001010		631479	
14			Union Bank of India-UBoI - 5201010338832581		4193	
15			Union Bank of India-UBoI - 520101038883720		167567	
16			Union Bank of India-UBoI - 520101038885820		125475	
						34849253
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1306912	
18		1108001	Theatre/ Show Tax		2	
19		1108004	Entertainment Tax		2318915	
						3625829
	RECEIPT			**R3-Rental Income**		
20		1301002	Rent from Stadium		18500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1301009	Rent from Auditorium and Halls		421027	
22		1308002	Rent from Localbody Properties		67546	
						507073
	RECEIPT			**R4-Fee and User Charges**		
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
24		1401102	License Fees for Lodge		3000	
25		1401105	License fee for Domestic Animals		150	
26		1401106	License Fees for Domestic Dogs		3350	
27		1401199	Other Licensing Fees		500	
28		1401201	Fees for Construction of Buildings		1098720	
29		1401203	Permit Application fee		117080	
30		1401302	Fees for Delayed Registration - Birth & Death		301	
31		1401304	Fee for Marriage Registration		10340	
32		1401399	Fees for Other Certificates or Extracts		3261	
33		1401601	Development Charges		53880	
34		1401701	Regularization Fees		222485	
35		1401801	Application Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402001	Penal Interest		71872	
37		1402003	Other Penalities and Fines		196385	
38		1402004	Compounding Fee		150	
39		1402005	Fine for Dumping Waste		28500	
40		1404002	Notice Fees		1661	
41		1404004	Ownership Change Fees - Fine		33500	
42		1404008	Delayed Registration Fees		2250	
43		1404009	Search Fees		532	
44		1404099	Other Fees		5810	
45		1405008	Receipts from Libraries		600	
46		1405099	Other User Charges		56000	
47		1408001	Other Charges		6980	
48		1401305	Fee for Non Availability Certificate		76	
49		1401306	Fee for Correction in Registration		300	
50		1405018	Wastemanagement - User Charges		33900	
51		1402006	Fine imposed by Health Authorities		5000	
52		1404011	Late Fee		16730	
53		1401204	Permit Fee for Additional FSI		0	
54		1401205	Fees for Erection of Telecommunication Tower		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1993513
	RECEIPT			**R5-Sale and Hire Charges**		
55		1501005	Receipts from Sale of Sand		8100	
56		1501102	Receipts from Sale of Tender Forms		144720	
57		1501202	Receipts from Sale of Scrap		528	
58		1501203	Receipts from auction of obsolete assets		7000	
59		1501010	Receipts from Sale Of Timber		5000	
						165348
	RECEIPT			**R7-Income rom Investments**		
60		1701001	Interest on Investments		1582976	
						1582976
	RECEIPT			**R8-Interest Earned**		
61		1711001	Interest from Bank Accounts		168398	
						168398
	RECEIPT			**R9-Other Income**		
62		1808004	Receipts on excess payments		190	
						190
	RECEIPT			**R10-Earmarked Funds**		
63		3111101	Distress Relief Fund		2074	
						2074

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		192998	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		528357	
66		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2851309	
67		3201005	Central Finance Commission Grant - Untied		336554	
68		3201020	Integrated Child Development Service		2867090	
69		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1679000	
70		3202027	Grants For Specific Purposes - Election		38855	
71		3202028	Grants For Specific Purposes - Disaster Management		100000	
72		3208010	Beneficiary Contribution		1200815	
73		3201044	Mahatma Gandhi National Rural Employment Scheme		1499227	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
74		3202032	Literacy Scheme Grant		16	
						11294221
	RECEIPT			**R12-Loans**		
75		3305004	Loan from HUDCO		2929444	
						2929444
	RECEIPT			**R13-Deposits Received**		
76		3401001	Earnest Money Deposit		14875	
77		3401002	Security Deposit		250972	
78		3401003	Retention		46125	
79		3402001	Rent Deposit		6911	
80		3402002	Auction Deposit		22000	
81		3402006	Election Deposit(Candidate)		142000	
82		3408001	Deposit Received From Halls, Stadiums and Auditoriums		85000	
						567883
	RECEIPT			**R14-Sundry Creditors**		
83		3502014	Recoveries Payable - Group Insurance		400	
84		3502018	Recoveries Payable-Audit Recovery		500	
85		3502025	Recoveries Payable - Income Tax Deducted at Source		1003	
86		3503001	Government and Other Dues Payable - Library Cess		296296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
87		3503005	Government and Other Dues Payable-TDS - CGST		0	
88		3503008	Government and Other Dues Payable - CGST		670743	
89		3503009	Government and Other Dues Payable - SGST		670743	
90		3503013	Government and Other Dues Payable - Others payable		241835	
91		3508001	Liability in respect of Stale Cheque		231229	
92		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		20000	
						2132749
	RECEIPT			**R15-Advance Collection**		
93		3504101	Advance Collection of Revenues		377762	
						377762
	RECEIPT			**R16-Investments Disposed**		
94		4201001	Investments		17203573	
						17203573
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		319190	
96		4311902	Receivables for Profession		20125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
97		4313003	Receivable for License Fees (Current)		91800	
98		4313004	Receivable for License Fees (Arrears)		0	
99		4314001	Rent receivable from Buildings (Current)		6010494	
100		4314005	Receivables from Markets (Current)		536668	
101		4314009	Receivables from Bus Stand (Current)		33667	
102		4314015	Rent receivables from Local Body Properties (Current)		0	
103		4315004	Receivables - Developement Fund - General		11662527	
104		4315005	Receivables - Developement Fund - SCP		898425	
105		4315007	Receivables - Maintenance - Road		9755000	
106		4315008	Receivables - Maintenance - Non Road		9636000	
107		4315009	Receivables - Central Finance Commission Grant - Tied		2171500	
108		4315010	Receivables - Central Finance Commission Grant - Untied		2895000	
109		4315011	Receivables - General Purpose Fund		13203639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		4311003	Receivables For Property Tax On Residential Buildings(Current)		3474177	
111		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5402	
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2334502	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		212	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						63048328
	RECEIPT			**R18-Advances Received**		
115		4601001	Festival Advance to Employees		24000	
116		4605004	Temporary Advances for Official Purposes		0	
						24000
	RECEIPT			**R19-Prior Period Income (2801000)**		
117		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		83425	
						83425
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
118		4315002	Receivables from Government (redemption amount)		6827630	
						6827630
	RECEIPT			**R21-General Fund**		
119		3109002	Suspense		30376	
						30376
	PAYMENT			**P1-Establishment Expenses**		
120		2101001	Salaries -Secretary		80758	
121		2101003	Salaries - Permanent Staff		589835	
122		2101004	Salaries - Contract Staff		509120	
123		2101005	Salaries - Temporary Staff		329820	
124		2101007	Salaries - Part time Contingent Staff		44235	
125		2101101	Wages		1043465	
126		2101201	Bonus		126390	
127		2101401	Honourarium		14218	
128		2102001	Travelling Allowances - Secretary		32880	
129		2102003	Travelling Allowances - Permanent Staff		68610	
130		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1872073	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2102016	Other Benefits and Allowances		890926	
132		2104001	Terminal Leave Surrender		699330	
133		2105099	Other Establishment Expenses		1177138	
						7478798
	PAYMENT			**P2-Administrative Expenses**		
134		2201101	Office Electricity Expenses		129773	
135		2201102	Water Charges - Office		162636	
136		2201104	Service Connection Charge (KSEB/ KWA)		12153	
137		2201199	Other Office Maintenance Expenses		51588	
138		2201201	Telephone Expenses/ Internet Charges		127228	
139		2202001	Books & Periodicals		10700	
140		2202101	Printing & Stationery		366969	
141		2204001	Insurance		15920	
142		2205101	Miscellaneous Legal Expenses		190000	
143		2205201	Professional & Other Fees		15240	
144		2206001	Newspaper Advertisement Charges		1250	
145		2208099	Miscellaneous Administration Expenses		1324250	
						2407707

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
146		2302001	Water Charges - Street Tap		516973	
147		2301001	Electricity Charges for Street Lights		1964194	
148		2301002	Fuel Charges		156945	
149		2304001	Vehicle Hire Charges		86710	
150		2305909	Other Repairs & Maintenance		44528	
151		2308006	Contribution to other agencies		6000	
152		2308201	Refreshment Charges		357435	
153		2308013	Sanitation Expenses		272080	
						3404865
	PAYMENT			**P4-Interest on Loans**		
154		2407001	Bank Charges		8069	
155		2408001	Other Finance Expenses		7920	
						15989
	PAYMENT			**P6-Productive Sector**		
156		2510101	Agriculture - Paddy		676000	
157		2510104	Agriculture - Vegetables		300000	
158		2510105	Agriculture - Plaintane		100000	
159		2510106	Agriculture - Tubercrops		100000	
160		2510110	Agriculture - Floriculture		148500	
161		2510112	Agriculture - Pepper		237500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510201	Animal Husbandry - Cow		56055	
163		2510203	Animal Husbandry - Buffalo		56055	
164		2510204	Animal Husbandry - Calf		810000	
165		2510205	Animal Husbandry - Poultry		23400	
166		2510207	Animal Husbandry - Duck		19200	
167		2510209	Animal Husbandry - Infrastructure		500000	
168		2510210	Animal Husbandry - Disease Control		60900	
169		2510305	Dairy Development - Milk Incentives		200000	
170		2510404	Inland -Pisciculture		100000	
171		2510408	Fish Marketing		65312	
172		2510613	Service Enterprises		30000	
173		2510136	Agrarian Disease		225000	
174		2510418	Welfare of Fishermen		380800	
						4088722
	PAYMENT			**P7-Service Sector**		
175		2520107	Education-Related Activities		166194	
176		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		295000	
177		2520202	Literacy Equivalance Examination		47000	
178		2520701	Drinking Water - Individual		27704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520801	Housing & House Electrification - Individual		6966000	
180		2520901	Special Child Welfare Program		830430	
181		2520903	Women Welfare		323430	
182		2520904	Welfare of the Aged		263772	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		1203630	
184		2520908	Social Security Programme		66191	
185		2521001	Anganwadi Nutrition		2114976	
186		2521002	Other Nutrition Distribution Programme		94310	
187		2521402	Electricity Line - Transformer - Voltage Improvement		190584	
188		2521601	Local Government Service Delivery Improvement		453738	
189		2521701	Allied Institution Service Delivery Improvement		680418	
190		2521903	Public Sanitation - Related Activities		43500	
191		2522001	Plan Formulation, Implementation and Monitoring		241664	
192		2520618	Medical Institution - Allopathy		1817427	
193		2520619	Medical Institution - Ayurvedic		1500000	
194		2521904	Toilet (Individual)		50000	
195		2520111	Contribution towards SSA		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2521602	Payments to IKM		72448	
197		2522304	Solid Waste Management - Classification		201930	
198		2522314	Solid Waste Management - Processing Individual		26235	
						18276581
	PAYMENT			**P8-Infra Structure**		
199		2530101	Street Lights		1243074	
200		2530201	Roads		843304	
201		2530302	Public Buildings - Other Buildings		612655	
						2699033
	PAYMENT			**P10-Contribution to joint venture Projects**		
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
203		2808001	Prior Period Expenses		72810	
						72810
	PAYMENT			**P13-Earmarked Fund**		
204		3111101	Distress Relief Fund		(3441)	
						(3441)
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3401003	Retention		20440	
206		3402001	Rent Deposit		100000	
207		3402002	Auction Deposit		72135	
208		3402006	Election Deposit(Candidate)		111000	
209		3408001	Deposit Received From Halls, Stadiums and Auditoriums		110000	
						413575
	PAYMENT			**P17-Sundry Creditors**		
210		3501001	Suppliers Control Account		735058	
211		3501002	Contractors Control Account		7340434	
212		3501102	Net Salary Payable		7752010	
213		3501122	Leave Salary Payable		606147	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		250244	
215		3502001	Recoveries Payable - General Provident Fund		22000	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		987244	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		70232	
218		3502005	Recoveries Payable - Loan Recovery		4250	
219		3502006	Recoveries Payable - Insurance Premium		69523	

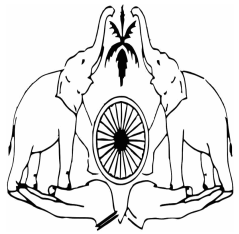
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502008	Recoveries Payable - Co-operative Recovery		71250	
221		3502012	Recoveries Payable - State Life Insurance		118900	
222		3502014	Recoveries Payable - Group Insurance		123800	
223		3502017	Recoveries Payable-GPAIS		16000	
224		3502020	Recoveries Payable - Employee Share NPS		250244	
225		3502022	Recoveries Payable -Medisep -Regular		91818	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		100017	
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18130	
228		3502028	Recoveries Payable - Other Recoveries		9492	
229		3503001	Government and Other Dues Payable - Library Cess Payable		315948	
230		3503005	Government and Other Dues Payable-TDS - CGST		55089	
231		3503006	Government and Other Dues Payable-TDS - SGST		55089	
232		3503008	Government and Other Dues Payable - CGST		628902	
233		3503009	Government and Other Dues Payable - SGST		628902	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		3503013	Government and Other Dues Payable - Others payable		200000	
235		3504002	Refund Payable - Profession Tax		2100	
236		3504099	Refund Payable - Others		100898	
237		3508001	Liability in respect of Stale Cheque		372	
238		3501116	Pension Contribution Payable		941095	
239		3503018	Cess on KCWWF Payable		28019	
240		3508099	Other Liabilities Payable		4800	
241		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		110024	
242		3501099	Other Creditors Controll Account		709149	
243		3503099	Other Payable		100689	
244		3502040	Recoveries Payable - Corporation Employees Co-operative Society		13500	
245		3504018	Refund Payable - Grants and Funds		2967516	
						25498885
	PAYMENT			**P18-Fixed Assets**		
246		4102006	Dispensary/ Clinic Buildings		138379	
247		4102016	Other Buildings		2731716	
248		4102017	Compound Wall		218399	
249		4103002	Black Topped Roads		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4103003	Interlocked Roads		7854962	
251		4103004	Footpath		164634	
252		4103102	Drainage		1205116	
253		4106001	Office & Other Equipments		28277	
254		4106002	Computers, Printers & Peripherals		1216139	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		299059	
256		4108001	Other Fixed Assets		1589751	
257		4102018	Stadium		175108	
						15681540
	PAYMENT			**P20-Investment Made**		
258		4201001	Investments		20000000	
						20000000
	PAYMENT			**P21-Stores**		
259		4301002	Purchase of Material - Stores		59957	
						59957
	PAYMENT			**P23-Advances made**		
260		4601001	Festival Advance to Employees		115200	
261		4605099	Advance to Others		107340	
						222540
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		4315002	Receivables from Government (redemption amount)		2303309	
						2303309
	Closing Balance			**CB-Cash**		
263		4501001	Cash		5142	
						5142
	Closing Balance			**CB-Bank**		
264		4502101	Canara Bank-CB - 110080388307		586	
265			Federal Bank-FB - 10160100223288		21579	
266			Federal Bank-FB - 10160200008076		6467245	
267			Primary Co Operative Bank-PCOB - 0001103005455		6856513	
268			State Bank of India-SBoI - 36890603166		12588027	
269			State Bank of India-SBoI - 57043058437		13750	
270			Union Bank of India-UBoI - 019921010000031		28110	
271			Union Bank of India-UBoI - 019921010000032		2950901	
272			Union Bank of India-UBoI - 019922010000320		11033195	
273			Union Bank of India-UBoI - 019922010001008		366024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
274			Union Bank of India-UBoI - 019922010001009		3216171	
275			Union Bank of India-UBoI - 019922010001010		534215	
276			Union Bank of India-UBoI - 5201010338832581		4304	
277			Union Bank of India-UBoI - 520101038855697		2	
278			Union Bank of India-UBoI - 520101038883720		160570	
279			Union Bank of India-UBoI - 520101038885820		128806	
280		4502201	Sub Treasury Kalamassery-1113 - 799013000001170		0	
281		4502202	Sub Treasury Kalamassery-DEVOLPMENT FUND GENERAL		0	
282			Sub Treasury Kalamassery-DEVOLPMENT FUND SCP		0	
283			Sub Treasury Kalamassery-MAINTANENCE GRANT NON ROAD		0	
284			Sub Treasury Kalamassery-MAINTANENCE GRANT ROAD		0	
						44369998



Varapuzha Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3342797	0	3342797	0	3342797
3109001	Excess of Income Over Expenditure	24884889	176863189	201748078	172386220	29361858
3109002	Suspense	0	30376	30376	0	30376
	Total Municipal Fund	28227686		205121251		

Digitally signed by VINOD KUMAR E G
Date: 2026.07.31 19:41:42 IST
Reason: Approval
Location: Kerala

Varapuzha Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3894313.00	0.00	3894313.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2741387.00	0.00	2741387.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1346662.00	0.00	1346662.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	2100.00	671200.00	0.00	669100.00
1108001	Theatre/ Show Tax	0.00	0.00	0.00	2.00	0.00	2.00
1108004	Entertainment Tax	0.00	0.00	0.00	2318915.00	0.00	2318915.00
1301002	Rent from Stadium	0.00	0.00	0.00	18500.00	0.00	18500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	5000.00	426027.00	0.00	421027.00
1302003	Rent from Buildings	0.00	0.00	0.00	6034456.00	0.00	6034456.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	67546.00	0.00	67546.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	100.00	0.00	100.00

Digitally signed by VINOD KUMAR E G
Date: 2026.07.31 19:42:11 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	0.00	268060.00	0.00	268060.00
1401102	License Fees for Lodge	0.00	0.00	0.00	3000.00	0.00	3000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	150.00	0.00	150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3350.00	0.00	3350.00
1401199	Other Licensing Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1098720.00	0.00	1098720.00
1401203	Permit Application fee	0.00	0.00	0.00	117080.00	0.00	117080.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	301.00	0.00	301.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10340.00	0.00	10340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3261.00	0.00	3261.00
1401601	Development Charges	0.00	0.00	0.00	53880.00	0.00	53880.00
1401701	Regularization Fees	0.00	0.00	0.00	222485.00	0.00	222485.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	71872.00	0.00	71872.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	207071.00	0.00	207071.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	28500.00	0.00	28500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	1661.00	0.00	1661.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33500.00	0.00	33500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	532.00	0.00	532.00
1404011	Late Fee	0.00	0.00	0.00	16730.00	0.00	16730.00
1404099	Other Fees	0.00	0.00	0.00	5810.00	0.00	5810.00
1405004	Market Fees	0.00	0.00	0.00	706668.00	0.00	706668.00
1405005	Bus Stand Fees	0.00	0.00	0.00	33667.00	0.00	33667.00
1405008	Receipts from Libraries	0.00	0.00	0.00	600.00	0.00	600.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	33900.00	0.00	33900.00
1405099	Other User Charges	0.00	0.00	0.00	56000.00	0.00	56000.00
1408001	Other Charges	0.00	0.00	0.00	6980.00	0.00	6980.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	8100.00	0.00	8100.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	5000.00	0.00	5000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	144720.00	0.00	144720.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	528.00	0.00	528.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7000.00	0.00	7000.00
1601001	Development Fund - General	0.00	0.00	0.00	14165759.00	0.00	14165759.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	812848.00	0.00	812848.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4584600.00	0.00	4584600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21404200.00	0.00	21404200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	996000.00	1992000.00	0.00	996000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6274900.00	0.00	6274900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55383400.00	110766800.00	0.00	55383400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9570694.00	0.00	9570694.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2935563.00	0.00	2935563.00
1601023	General Purpose Fund	0.00	0.00	5484361.00	18688000.00	0.00	13203639.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	38855.00	0.00	38855.00
1601045	Other Revenue Grants	0.00	0.00	0.00	103360.00	0.00	103360.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1401000.00	0.00	1401000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	290262.00	0.00	290262.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	569471.00	0.00	569471.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	837584.00	0.00	837584.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1155235.00	0.00	1155235.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	932304.00	0.00	932304.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13162225.00	0.00	13162225.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	569471.00	569471.00	0.00	0.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	290262.00	290262.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	707418.00	0.00	707418.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	227600.00	1043738.00	0.00	816138.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1099625.00	2199250.00	0.00	1099625.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	3449829.00	0.00	3449829.00
1701001	Interest on Investments	0.00	0.00	0.00	2112220.00	0.00	2112220.00
1711001	Interest from Bank Accounts	0.00	0.00	2288.00	168398.00	0.00	166110.00
1808004	Receipts on excess payments	0.00	0.00	90.00	190.00	0.00	100.00
2101001	Salaries -Secretary	0.00	0.00	1309101.00	81676.00	1227425.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	11030887.00	1293046.00	9737841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101004	Salaries - Contract Staff	0.00	0.00	563850.00	208660.00	355190.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	329820.00	0.00	329820.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	383974.00	11985.00	371989.00	0.00
2101101	Wages	0.00	0.00	1043465.00	0.00	1043465.00	0.00
2101201	Bonus	0.00	0.00	126390.00	0.00	126390.00	0.00
2101401	Honourarium	0.00	0.00	14218.00	0.00	14218.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	32880.00	0.00	32880.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	68610.00	0.00	68610.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1872073.00	0.00	1872073.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	890926.00	0.00	890926.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	257427.00	17447.00	239980.00	0.00
2103007	Pension Contribution	0.00	0.00	934949.00	70355.00	864594.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	699330.00	0.00	699330.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1177138.00	1158738.00	18400.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	129773.00	0.00	129773.00	0.00
2201102	Water Charges - Office	0.00	0.00	162636.00	0.00	162636.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	12153.00	0.00	12153.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	51588.00	0.00	51588.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	127228.00	0.00	127228.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	10700.00	0.00	10700.00	0.00
2202101	Printing & Stationery	0.00	0.00	366969.00	0.00	366969.00	0.00
2204001	Insurance	0.00	0.00	15920.00	0.00	15920.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	190000.00	0.00	190000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15240.00	0.00	15240.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	1250.00	0.00	1250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1335735.00	11485.00	1324250.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1964194.00	0.00	1964194.00	0.00
2301002	Fuel Charges	0.00	0.00	156945.00	0.00	156945.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	516973.00	0.00	516973.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	86710.00	0.00	86710.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	44528.00	0.00	44528.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	100689.00	0.00	100689.00	0.00
2308006	Contribution to other agencies	0.00	0.00	6000.00	0.00	6000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	272080.00	10000.00	262080.00	0.00
2308201	Refreshment Charges	0.00	0.00	357435.00	0.00	357435.00	0.00
2407001	Bank Charges	0.00	0.00	8069.00	0.00	8069.00	0.00
2408001	Other Finance Expenses	0.00	0.00	7920.00	0.00	7920.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	613656.00	0.00	613656.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13162207.00	0.00	13162207.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	828000.00	0.00	828000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	148500.00	0.00	148500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	237500.00	0.00	237500.00	0.00
2510136	Agrarian Disease	0.00	0.00	225000.00	0.00	225000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	56055.00	0.00	56055.00	0.00
2510203	Animal Husbandry - Buffalo	0.00	0.00	56055.00	0.00	56055.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	810000.00	0.00	810000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	23400.00	0.00	23400.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	19200.00	0.00	19200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	60900.00	0.00	60900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510408	Fish Marketing	0.00	0.00	65312.00	0.00	65312.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	380800.00	0.00	380800.00	0.00
2510613	Service Enterprises	0.00	0.00	30000.00	0.00	30000.00	0.00
2520107	Education-Related Activities	0.00	0.00	166194.00	0.00	166194.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education	0.00	0.00	365000.00	0.00	365000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Admission						
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	47000.00	0.00	47000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1817427.00	0.00	1817427.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	27704.00	0.00	27704.00	0.00
2520702	Drinking Water - Public	0.00	0.00	85313.00	0.00	85313.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6966000.00	0.00	6966000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	830430.00	0.00	830430.00	0.00
2520903	Women Welfare	0.00	0.00	423430.00	0.00	423430.00	0.00
2520904	Welfare of the Aged	0.00	0.00	263772.00	0.00	263772.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1959730.00	0.00	1959730.00	0.00
2520908	Social Security Programme	0.00	0.00	66191.00	0.00	66191.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2417554.00	0.00	2417554.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	94310.00	0.00	94310.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	190584.00	0.00	190584.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	453738.00	0.00	453738.00	0.00
2521602	Payments to IKM	0.00	0.00	72448.00	0.00	72448.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	680418.00	0.00	680418.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	43500.00	0.00	43500.00	0.00
2521904	Toilet (Individual)	0.00	0.00	50000.00	0.00	50000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	297218.00	0.00	297218.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	509342.00	0.00	509342.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	280735.00	0.00	280735.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	244860.00	0.00	244860.00	0.00
2530101	Street Lights	0.00	0.00	1337574.00	0.00	1337574.00	0.00
2530201	Roads	0.00	0.00	9147306.00	0.00	9147306.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	612655.00	0.00	612655.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4584600.00	0.00	4584600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21404200.00	0.00	21404200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1992000.00	996000.00	996000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	6274900.00	0.00	6274900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	110766800.00	55383400.00	55383400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1401000.00	0.00	1401000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1430928.00	0.00	1430928.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3633924.00	0.00	3633924.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	49353.00	0.00	49353.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	740738.00	0.00	740738.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	117209.00	0.00	117209.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	102570.00	0.00	102570.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	419541.00	0.00	419541.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	692137.00	0.00	692137.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	140075.00	0.00	140075.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	25739.00	0.00	25739.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	83425.00	0.00	83425.00
2808001	Prior Period Expenses	0.00	0.00	72810.00	0.00	72810.00	0.00
3101001	General Fund	0.00	3342797.00	0.00	0.00	0.00	3342797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	24884889.00	0.00	0.00	0.00	24884889.00
3109002	Suspense	0.00	0.00	0.00	30376.00	0.00	30376.00
3111101	Distress Relief Fund	0.00	167567.00	18759.00	11762.00	0.00	160570.00
3121001	Capital Contribution	0.00	55790919.00	10085452.00	20469139.00	0.00	66174606.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	631479.00	290262.00	192998.00	0.00	534215.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	407138.00	569471.00	528357.00	0.00	366024.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2875325.00	2510553.00	2851399.00	0.00	3216171.00
3201004	Central Finance Commission Grant - Tied	0.00	8549343.00	5631348.00	4343000.00	0.00	7260995.00
3201005	Central Finance Commission Grant - Untied	0.00	2764323.00	2223036.00	3231554.00	0.00	3772841.00
3201008	Basic Services To The Urban Poor	0.00	535149.00	0.00	0.00	0.00	535149.00
3201020	Integrated Child Development Service	0.00	3874726.00	932304.00	2867090.00	0.00	5809512.00
3201035	Total Sanitation Campaign	0.00	922931.00	0.00	0.00	0.00	922931.00
3201042	Nirmal Puraskar	0.00	142970.00	0.00	0.00	0.00	142970.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1499225.00	1499227.00	0.00	2.00
3201053	Grant for Building less Subcenters	0.00	0.00	2510553.00	2510553.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201054	Support for Diagnostic Infra structure	0.00	0.00	569471.00	569471.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	0.00	290262.00	290262.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	20368000.00	20368000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1373000.00	1373000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9755000.00	9755000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9636000.00	9636000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	468198.00	0.00	0.00	0.00	468198.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	379562.00	0.00	0.00	0.00	379562.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	32.00	0.00	0.00	0.00	32.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	0.00	288681.00	0.00	0.00	0.00	288681.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Awareness building against Social evils like drinking, consumption of narcotics etc..						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	100000.00	0.00	1679000.00	0.00	1779000.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	38855.00	38855.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	4875.00	0.00	16.00	0.00	4891.00
3203001	Grant from Other Government Agencies	0.00	1203905.00	0.00	0.00	0.00	1203905.00
3205001	Grant from Welfare Bodies	0.00	3449829.00	3449829.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	51200.00	707418.00	1200815.00	0.00	544597.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	103360.00	103360.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	262599.00	0.00	0.00	0.00	262599.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1404676.00	1404676.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1000000.00	1099625.00	1099625.00	0.00	1000000.00
3305003	Loan from K.U.R.D.F.C	0.00	424780.00	1500897.00	19191590.00	0.00	18115473.00
3305004	Loan from HUDCO	0.00	16262146.00	19191590.00	2929444.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	1196170.00	0.00	14875.00	0.00	1211045.00
3401002	Security Deposit	0.00	127653.00	0.00	250972.00	0.00	378625.00
3401003	Retention	0.00	296828.00	20440.00	111080.00	0.00	387468.00
3401004	Water Connection - Security Deposit	0.00	115681.00	0.00	0.00	0.00	115681.00
3402001	Rent Deposit	0.00	132445.00	100000.00	6911.00	0.00	39356.00
3402002	Auction Deposit	0.00	1945033.00	72135.00	22000.00	0.00	1894898.00
3402006	Election Deposit(Candidate)	0.00	22000.00	111000.00	142000.00	0.00	53000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	25000.00	110000.00	85000.00	0.00	0.00
3408099	Other deposits received	0.00	4970802.00	0.00	0.00	0.00	4970802.00
3501001	Suppliers Control Account	0.00	0.00	735058.00	735058.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7340434.00	7340434.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	709149.00	709149.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10681408.00	10681408.00	0.00	0.00
3501102	Net Salary Payable	0.00	643407.00	8406137.00	8420088.00	0.00	657358.00
3501116	Pension Contribution Payable	0.00	80450.00	1011450.00	945449.00	0.00	14449.00
3501122	Leave Salary Payable	0.00	0.00	606147.00	606147.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16990.00	290426.00	302897.00	0.00	29461.00
3502001	Recoveries Payable - General Provident Fund	0.00	8104.00	30104.00	42304.00	0.00	20304.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89562.00	1058194.00	1074656.00	0.00	106024.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	70232.00	82536.00	0.00	12304.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	4250.00	4250.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	7014.00	76537.00	94231.00	0.00	24708.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4250.00	71250.00	94250.00	0.00	27250.00
3502012	Recoveries Payable - State Life Insurance	0.00	11550.00	130450.00	162300.00	0.00	43400.00
3502014	Recoveries Payable - Group Insurance	0.00	20200.00	136000.00	169800.00	0.00	54000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	500.00	0.00	500.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16990.00	267691.00	280162.00	0.00	29461.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99318.00	127428.00	0.00	36110.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	21979.00	0.00	21979.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	100017.00	100017.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18130.00	65885.00	0.00	47755.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	9492.00	9492.00	0.00	0.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	119254.00	152288.00	0.00	33034.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	13500.00	13500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	315948.00	315948.00	296296.00	0.00	296296.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	55113.00	74695.00	0.00	19582.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	55089.00	74671.00	0.00	19582.00
3503008	Government and Other Dues Payable - CGST	0.00	195055.00	669084.00	717477.00	0.00	243448.00
3503009	Government and Other Dues Payable - SGST	0.00	195055.00	630699.00	679092.00	0.00	243448.00
3503013	Government and Other Dues Payable - Others payable	0.00	259342.00	200000.00	241835.00	0.00	301177.00
3503018	Cess on KCWWF Payable	0.00	0.00	28019.00	28019.00	0.00	0.00
3503099	Other Payable	0.00	0.00	100689.00	100689.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	2100.00	2100.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2967516.00	2967516.00	0.00	0.00
3504099	Refund Payable - Others	0.00	196275.00	100898.00	0.00	0.00	95377.00
3504101	Advance Collection of Revenues	0.00	1328727.00	905277.00	377762.00	0.00	801212.00
3508001	Liability in respect of Stale Cheque	0.00	103115.00	372.00	231229.00	0.00	333972.00
3508099	Other Liabilities Payable	0.00	0.00	8759.00	8759.00	0.00	0.00
4101006	Swimming Pool	37079.00	0.00	0.00	0.00	37079.00	0.00
4102002	Administrative Buildings	24026.00	0.00	0.00	0.00	24026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102005	Hospital Buildings	0.00	0.00	2510463.00	0.00	2510463.00	0.00
4102006	Dispensary/ Clinic Buildings	448791.00	0.00	138379.00	0.00	587170.00	0.00
4102008	School Buildings	144911.00	0.00	0.00	0.00	144911.00	0.00
4102015	Buildings - Sanitation and Waste Management	3893838.00	0.00	0.00	0.00	3893838.00	0.00
4102016	Other Buildings	15301310.00	0.00	4071650.00	0.00	19372960.00	0.00
4102017	Compound Wall	0.00	0.00	218399.00	0.00	218399.00	0.00
4102018	Stadium	0.00	0.00	175108.00	0.00	175108.00	0.00
4102020	Bus Stand Buildings	1106762.00	0.00	0.00	0.00	1106762.00	0.00
4103002	Black Topped Roads	21437387.00	0.00	2323538.00	60000.00	23700925.00	0.00
4103003	Interlocked Roads	4573010.00	0.00	8051349.00	8051349.00	4573010.00	0.00
4103004	Footpath	0.00	0.00	164634.00	164634.00	0.00	0.00
4103005	Metalled Roads	1574672.00	0.00	0.00	0.00	1574672.00	0.00
4103008	Bridges	82998.00	0.00	0.00	0.00	82998.00	0.00
4103010	Culverts	1266416.00	0.00	0.00	0.00	1266416.00	0.00
4103012	Side Walls	13935017.00	0.00	0.00	0.00	13935017.00	0.00
4103102	Drainage	7415356.00	0.00	3077650.00	0.00	10493006.00	0.00
4103204	Distribution & Regulation System - Water Supply	2532599.00	0.00	0.00	0.00	2532599.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9594252.00	0.00	0.00	0.00	9594252.00	0.00
4103302	Street Light	0.00	0.00	399968.00	0.00	399968.00	0.00
4104001	Plant & Machinery	1256028.00	0.00	97749.00	0.00	1353777.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1025700.00	0.00	0.00	0.00	1025700.00	0.00
4106001	Office & Other Equipments	717187.00	0.00	28277.00	0.00	745464.00	0.00
4106002	Computers, Printers & Peripherals	3131482.00	0.00	1276096.00	0.00	4407578.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9342117.00	0.00	299059.00	0.00	9641176.00	0.00
4108001	Other Fixed Assets	674528.00	0.00	1589751.00	0.00	2264279.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3511301.00	0.00	1430928.00	0.00	4942229.00
4113001	Accumulated Depreciation - Roads	0.00	20900042.00	0.00	3633924.00	0.00	24533966.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	466282.00	0.00	0.00	0.00	466282.00
4113201	Accumulated Depreciation-Watersupply	0.00	1233272.00	0.00	49353.00	0.00	1282625.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6007103.00	0.00	740738.00	0.00	6747841.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	451896.00	0.00	117209.00	0.00	569105.00
4115001	Accumulated Depreciation-Vehicles	0.00	725647.00	0.00	102570.00	0.00	828217.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2005543.00	0.00	419541.00	0.00	2425084.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6185884.00	0.00	692137.00	0.00	6878021.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	559915.00	0.00	140075.00	0.00	699990.00
4201001	Investments	35828153.00	0.00	20529244.00	17203573.00	39153824.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	59957.00	59957.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4089029.00	4081928.00	7101.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	5672.00	5672.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2878457.00	2853722.00	24735.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	223.00	223.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	673300.00	673300.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20125.00	20125.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	268060.00	268060.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3100.00	3100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	6035256.00	6035256.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	706668.00	706668.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	33667.00	33667.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4631.00	4631.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6827630.00	0.00	2303309.00	6827630.00	2303309.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	20368000.00	20368000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1373000.00	1373000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9755000.00	9755000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9636000.00	9636000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4343000.00	4343000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2895000.00	2895000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18688000.00	18688000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	330551.00	332067.00	0.00	1516.00
4501001	Cash	71965.00	0.00	12192846.00	12259669.00	5142.00	0.00
4502101	Bank	34849253.00	0.00	62174800.00	52654055.00	44369998.00	0.00
4502201	Treasury (Account)	0.00	0.00	20457117.00	20457117.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	31951952.00	31951952.00	0.00	0.00
4601001	Festival Advance to Employees	10000.00	0.00	115200.00	125200.00	0.00	0.00
4605003	Advance to Implementing Officers	320000.00	0.00	0.00	0.00	320000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	1357287.00	1357287.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	876455.00	0.00	1472045.00	1553937.00	794563.00	0.00
4605099	Advance to Others	9000.00	0.00	107340.00	0.00	116340.00	0.00
4606001	Electricity Deposits	2074032.00	0.00	0.00	0.00	2074032.00	0.00
4606003	Water Deposits	3085300.00	0.00	0.00	0.00	3085300.00	0.00
	Total	183467254.00	183467254.00	689461091.00	689461091.00	380411281.00	380411281.00