LSGD
തദ്ദേശ സ്വയംഭരണ വകുപ്പ്

വാരപ്പെട്ടി ഗ്രാമപഞ്ചായത്ത്

വാരപ്പെട്ടി പി.ഒ, ഫോൺ : 04852284793
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ബജറ്റ് 2026-27

ഭരണസമിതി അംഗങ്ങൾ

പ്രസിഡന്റ്



സംഗീത പ്രതീഷ്

വൈസ് പ്രസിഡന്റ്



പി.എ. യൂസഫ്

വികസനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൺ



അൻസി ഹാരിസ്

ക്ഷേമകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൺ



പി.പി. കുട്ടൻ

ആരോഗ്യ-വിദ്യാഭ്യാസ സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൺ



അജ്മി അൻസാരി

മെമ്പർ, വാർഡ് 1



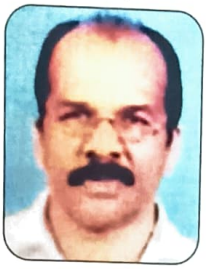
സജിത ഗോപി

മെമ്പർ, വാർഡ് 2



ബിനോയി എൻ.വി

മെമ്പർ, വാർഡ് 6



ടി.എൻ. ശശി

മെമ്പർ, വാർഡ് 7



ഉമൈബ അഷ്റഫ്

മെമ്പർ, വാർഡ് 9



അരുൺ അയ്യപ്പൻ

മെമ്പർ, വാർഡ് 10



പ്രിയ സന്തോഷ്

മെമ്പർ, വാർഡ് 11



എം.കെ. അനീഷ്

മെമ്പർ, വാർഡ് 12



ശ്രീകല ടീച്ചർ

മെമ്പർ, വാർഡ് 13



നിർമ്മല മോഹനൻ

മെമ്പർ, വാർഡ് 15



പി.വി. മോഹനൻ

Varappetty Gramapanchayat Budget for the Year 2026-27

BUDGET STATEMENT

	Particulars		Budget for the year 2026-27
A	Opening balance (Net)	WS-1	7293227
B	a) Tax Revenue - നികുതി വരുമാനം	BS-1	9500000
C	b) Non Tax Revenue - നികുതിയിതര വരുമാനം	BS-2	7541600
D	Total Own Fund - ആകെ തനത് ഫണ്ട്	(B + C)	17041600
E	c) General Purpose Fund - ജനറൽ പർപ്പസ് ഫണ്ട്	BS-3	15941000
F	Total - ആകെ	(D + E)	32982600
G	d) Other Grants (Plan) - മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - പദ്ധതി ചെലവുകൾക്ക്	BS-4	86061853
H	e) Other Grants (Non - Plan) - മറ്റ് റവന്യൂ ഗ്രാന്റുകൾ - പദ്ധതിയേതര ചെലവുകൾക്ക്	BS-5	69600000
I	Total Revenue Income - ആകെ റവന്യൂ വരവുകൾ	(F + G + H)	188644453
J	Capital Income - Loans - മൂലധന വരവ് - വായ്പ വാങ്ങൽ	BS-6	15000000
K	Capital Income Other than Loans - വായ്പ ഒഴികെ മൂലധന വരവുകൾ	BS-7	44123599

L	Total Capital Income - ആകെ മൂലധന വരവുകൾ	(J + k)	59123599
M	Total Income - ആകെ വരവുകൾ	(I + L)	247768052
N	Total Income + Net opening balance - ആകെ വരവുകളും പ്രാരംഭബാക്കിയും	(M + A)	255061279
O	Revenue Expenditure - Statutory functions - റവന്യൂ ചെലവുകൾ - അനിവാര്യ ചുമതലകൾക്ക്	BS-8	31054000
P	Revenue Expenditure - Plan - റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതി ചെലവുകൾ	BS-9	86061853
Q	Revenue Expenditure - Non - Plan -റവന്യൂ ഗ്രാന്റിൽ നിന്നുള്ള പദ്ധതിയേതര ചെലവുകൾ	BS-10	69600000
R	Total Revenue Expenditure - ആകെ റവന്യൂ ചെലവുകൾ	(O + P + Q)	186715853
S	Capital Expenditure - Loan repayments - മൂലധന ചെലവുകൾ - വായ്പ തിരിച്ചടവ്	BS-11	15000000
T	Capital Expenditure other than Loan repayments മറ്റ് മൂലധന ചെലവുകൾ	BS-12	44123599
U	Total Capital Expenditure ആകെ മൂലധന ചെലവുകൾ	(S + T)	59123599
V	Total Expenditure - ആകെ ചെലവുകൾ	(R + U)	245839452
W	Closing Balance - നീക്കി ബാക്കി	(N - V)	9221827

Varappetty Gramapanchayat - Budget for the year 2026-27

Form 1			
2026-27 NEW BUDGET			
Sl. N0.	HEAD OF ACCOUNTS	REVISED BUDGET 2025-26	BUDGET 2026-27
A	**Opening Balance**	**29263681**	**7293227**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7500000	8000000
2	1101001 Profession Tax – Employees	928000	950000
3	1101002 Profession Tax - Traders/ Institutions	522000	550000
	Total Tax Revenues	**8950000**	**9500000**
	Fees and User Charges - 140		
4	1401001 Private Hospital & Paramedical Institutions Registration Fee	6000	26000

5	1401101 License Fees for IFTEOS	300000	310000
6	1401106 License Fees for Domestic Dogs	4000	4400
7	1401107 Licence Fees For Livestock Farms	7000	7500
8	1401199 Other Licensing Fees	6000	6300
9	1401201 Fees for Construction of Buildings	2020000	3200000
10	1401202 Fees for Installation of Machinery	8200	8500
11	1401203 Permit Application fee	150000	155000
12	1401205 Fees for Erection of Telecommunication Tower	12000	12500
13	1401301 Fees for Birth & Death Certificate	1000	1100
14	1401302 Fees for Delayed Registration - Birth & Death	2000	2100
15	1401303 Fees for Marriage Certificate	6000	6300
16	1401304 Fee for Marriage Registration	10000	10500
17	1401305 Fee for Non Availability Certificate	2000	2100
18	1401306 Fee for Correction in Registration	4000	4000
19	1401399 Fees for Other Certificates or Extracts	3000	15000
20	1401401 Fees under RTI Act	3000	3300

21	1401601 Development Charges	100000	110000
22	1401701 Regularization Fees	1200000	1300000
23	1401702 Regularization Fees for Unauthorised Construction	10000	11000
24	1401801 Application Fee	100000	125000
25	1401802 Application Fee - Unauthorised Construction Regularisation	15000	15000
26	1402001 Penal Interest	65000	70000
27	1402002 Fines imposed by court (including P.F.A)	10000	10000
28	1402003 Other Penalities and Fines	150000	200000
29	1402004 Compounding Fee	20000	21000
30	1404001 Fees for removal of Encroachment	4000	4000
31	1404002 Notice Fees	5000	5000
32	1404003 Warrant Fees	2000	2500
33	1404004 Ownership Change Fees - Fine	53000	60000
34	1404008 Delayed Registration Fees	4000	5000
35	1404009 Search Fees	2000	2500
36	1404011 Late Fee	2000	2500

37	1404099 Other Fees	40000	100000
38	1408001 Other Charges	14600	15000
	Total Fees and User Charges	**4340800**	**5833100**
	Sale and Hire Charges - 150		
39	1501099 Receipts from Sale of Other Products	8500	9000
40	1501101 Receipts from Sale of Forms	35000	100000
41	1501102 Receipts from Sale of Tender Forms	65000	70000
42	1501201 Receipts from Sale of Stores	10000	15000
43	1501202 Receipts from Sale of Scrap	150000	160000
44	1501203 Receipts from auction of obsolete assets	30000	35000
45	1503001 Receipts from Miscellaneous Sales	40000	50000
	Total Sale and Hire Charges	**338500**	**439000**
	Revenue Grants, Contributions and Subsidies - 160		
46	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	4000000	4500000

47	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	13000000	15000000
48	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	600000	800000
49	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	4500000	4500000
50	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	200000
51	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	33000000	35000000
52	1601023 General Purpose Fund	12959993	15941000
53	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	1500000	9600000
	Total Revenue Grants, Contributions and Subsidies	**69649993**	**85541000**
	Interest Earned - 171		
54	1711001 Interest from Bank Accounts	300000	400000
55	1718099 Other Interest	5500	6000
	Total Interest Earned	**305500**	**406000**
	Other Income - 180		
56	1803001 Profit on Disposal of Fixed Assets	111000	111000

	Total Other Income	**111000**	**111000**
	Rental Income - LB Properties - 130		
57	1301009 Rent from Auditorium and Halls	600000	600000
58	1302003 Rent from Buildings	116439	150000
59	1308099 Other Rents	2500	2500
	Total Rental Income	**718939**	**752500**
	Total Revenue Receipt	**84414732**	**102582600**
	Capital Receipt - 2		
	Earmarked Funds - 311		
60	3111101 Distress Relief Fund	150000	
	Total Earmarked Funds	**150000**	

	Grants, Contribution for Specific Purposes - 320		
61	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	141156	
62	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	399508	
63	3201004 Central Finance Commission Grant - Tied	2768306	
64	3201005 Central Finance Commission Grant - Untied	1755899	
65	3201018 Integrated Low Cost Sanitation	242500	
66	3201020 Intergrated Child Development Service	940633	
67	3201024 National Health Mission	990407	
68	3201027 Swaccha Bharat Mission - Grameen	56420	
69	3201029 Swaccha Bharat Mission - Solid Waste Management	1890000	
70	3201031 Swaccha Bharat Mission - Capacity Building	3168000	
71	3201035 Total Sanitation Campaign	9800000	
72	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	15000000	
73	3202001 Development Fund - General	14135000	
74	3202002 Development Fund - Special Component Plan	2226000	

75	3202009 Maintenance Fund - Road Assets	33884000	
76	3202010 Maintenance Fund - Non-Road Assets	6338269	
77	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	140000	
78	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1388168	
79	3202027 Grants For Specific Purposes - Election	37500	
80	3207002 Contribution - other Funds	3437500	
81	3208010 Beneficiary Contribution	2033769	
82	3209001 Contribution to Joint Venture Projects from District Panchayat	12653300	
83	3209002 Contribution to Joint Venture Projects from Block Panchayat	2986787	
	Total Grants, Contribution for Specific Purposes	**116413122**	
	Secured Loans - 330		
84	3305003 Loan from K.U.R.D.F.C	22441890	
	Total Secured Loans	**22441890**	

	Deposits Received - 340		
85	3401001 Earnest Money Deposit	36000	
86	3401002 Security Deposit	36000	
87	3401003 Retention	12693	
88	3402001 Rent Deposit	9000	
89	3402002 Auction Deposit	0	
90	3402006 Election Deposit(Candidate)	122000	
91	3408001 Deposit Received From Halls, Stadiums and Auditoriums	59000	
92	3408099 Other deposits received	384145	
	Total Deposits Received	**658838**	
	Other Liabilities - 350		
93	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	46418	
94	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000	
95	3502006 Recoveries Payable - Insurance Premium	5201	

96	3502012 Recoveries Payable - State Life Insurance	9225	
97	3502014 Recoveries Payable - Group Insurance	9100	
98	3502022 Recoveries Payable -Medisep -Regular	6000	
99	3502028 Recoveries Payable - Other Recoveries	52997	
100	3503008 Government and Other Dues Payable - CGST	17666	
101	3503009 Government and Other Dues Payable - SGST	17666	
	Total Other Liabilities	**170273**	
	Redemption - 431		
102	4315002 Receivables from Government (redemption amount)	2720658	
	Total Redemption	**2720658**	
	Loans, Advances and Deposits - 460		
103	4601001 Festival Advance to Employees	120000	250000
104	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	2596222	1300000
	Total Loans, Advances and Deposits	**2716222**	**1550000**

	Total Capital Receipt	**145271003**	**1550000**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
105	2101001 Salaries -Secretary	1596480	1500000
106	2101003 Salaries - Permanent Staff	6744797	11000000
107	2101004 Salaries - Contract Staff	1080000	1500000
108	2101007 Salaries - Part time Contingent Staff	215000	250000
109	2101101 Wages	2000000	2100000
110	2101201 Bonus	80000	100000
111	2101401 Honourarium	100000	250000
112	2102001 Travelling Allowances - Secretary	75000	100000
113	2102003 Travelling Allowances - Permanent Staff	200000	250000
114	2102004 Travelling Allowances - Temporary Staff	55000	60000

115	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	1800000	2500000
116	2102015 Uniforms	1600	2000
117	2102016 Other Benefits and Allowances	500000	800000
118	2102017 Festival Allowance	100000	100000
119	2102018 Spectacle Allowance	10000	10000
120	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	200000	300000
121	2102020 Telephone Allowance - Secretary	3000	4000
122	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	4000
123	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3000	4000
124	2102024 Shoe Allowance	1000	2000
125	2102026 Leave Travel Concession	45000	50000
126	2103007 Pension Contribution	1147003	1050000
127	2104001 Terminal Leave Surrender	1000000	800000
	2808001 - Prior Period Expenses		25000

	Total Establishment Expenses	**16959880**	**22761000**
	Administrative Expenses - 220		
128	2201001 Rent of Buildings	30000	35000
129	2201002 Land Tax/ Basic Tax	40000	45000
130	2201003 Other Taxes/ Duties	5000	5000
131	2201004 Rent of land	5000	5000
132	2201005 Vehicle Tax	40000	50000
133	2201101 Office Electricity Expenses	150000	250000
134	2201102 Water Charges - Office	12000	15000
135	2201104 Service Connection Charge (KSEB/ KWA)	100000	100000
136	2201105 Water Charges - LB buildings	25000	25000
137	2201199 Other Office Maintenance Expenses	213000	215000
138	2201201 Telephone Expenses/ Internet Charges	75000	75000
139	2201202 Postage Expenses	25000	25000
140	2201299 Miscellaneous Communication Expenses	50000	50000

141	2201301 Electricity Charges - Allied Institutions	24000	25000
142	2201302 Water Charges - Allied Institutions	20000	22000
143	2201303 Rent - Allied Institutions	10000	10000
144	2201304 Telephone Expenses - Allied Institutions	16000	16000
145	2202001 Books & Periodicals	30000	35000
146	2202101 Printing & Stationery	400000	500000
147	2204001 Insurance	150000	200000
148	2205101 Miscellaneous Legal Expenses	200000	200000
149	2205102 Revenue Recovery Charges	5000	10000
150	2205201 Professional & Other Fees	100000	125000
151	2206001 Newspaper Advertisement Charges	102000	105000
152	2206002 Keralolsavam Expenses	100000	150000
153	2206099 Other Advertisement & Publicity Charges	200000	250000
154	2206101 Membership & Subscriptions	60000	60000
155	2208001 Festival Expenses	30000	30000
156	2208002 Workshops and Seminars	25000	25000

157	2208003 Grama Sabha/ Ward Sabha Expenses	100000	120000
158	2208004 Compensation Ordered By Court	50000	50000
159	2208005 Donations And Contributions As Per Government Order	100000	125000
160	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	50000	75000
161	2208099 Miscellaneous Administration Expenses	215000	225000
162	2302001 Water Charges - Street Tap	250000	275000
	Total Administrative Expenses	**3007000**	**3528000**
	Operation and Maintenance - 230		
163	2301001 Electricity Charges for Street Lights	1200000	1400000
164	2301002 Fuel Charges	600000	600000
165	2301003 Electricity Charges of Other Buildings of LB	65000	65000
166	2301006 Electricity Charges For Drinking Water Schemes	200000	200000
167	2301007 Electricity Charges For Irrigation Schemes	200000	200000
168	2304001 Vehicle Hire Charges	50000	60000

169	2304002 Equipment Hire Charges	50000	60000
170	2304099 Other Hire Charges	100000	100000
171	2305301 Repairs & Maintenance - Vehicles	180000	200000
172	2305901 Repairs & Maintenance - Machinery	100000	200000
173	2305902 Repairs & Maintenance - Office Equipments	150000	125000
174	2305909 Other Repairs & Maintenance	200000	175000
175	2308005 Expenses relating to collection of Taxes	100000	200000
176	2308009 Registration Of Vehicles	100000	110000
177	2308010 Extra - ordinary Expenses	150000	150000
178	2308011 Expenses For Removal Of Unauthorized Construction	20000	25000
179	2308012 Expenses Related To Removal Of Encroachments	15000	15000
180	2308013 Sanitation Expenses	150000	200000
181	2308099 Other Operating & Maintenance Expenses	300000	300000
182	2308201 Refreshment Charges	200000	200000
	Total Operation and Maintenance	**4130000**	**4585000**

	Interest and Finance Charges - 240		
183	2407001 Bank Charges	25000	30000
184	2408001 Other Finance Expenses	78000	100000
	Total Interest and Finance Charges	**103000**	**130000**
	Programe Expenses - 250		
185	2501001 Election Expenses	237500	50000
186	2502001 Expenditure on Poverty Eradication Program	11200000	
	Total Programe Expenses	**11437500**	**50000**
	Expenses Related to Productive Sector - 251		
187	2510101 Agriculture - Paddy	596156	
188	2510102 Agriculture - Coconut	2057833	
189	2510104 Agriculture - Vegetables	339785	
190	2510105 Agriculture - Plaintane	421350	
191	2510106 Agriculture - Tubercrops	70000	

192	2510109 Agriculture - Mushroom	322500	
193	2510115 Agriculture - Apiculture	91200	
194	2510122 Agriculture - Foodcrops	50000	
195	2510131 Agriculture Development - Infrastructure Facilities	55000	
196	2510132 Agriculture Related Facilities	29000	
197	2510136 Agrarian Disease	203050	
198	2510201 Animal Husbandry - Cow	876000	
199	2510205 Animal Husbandry - Poultry	216450	
200	2510210 Animal Husbandry - Disease Control	400000	
201	2510215 Protection of Animals	103200	
202	2510305 Dairy Development - Milk Incentives	1075000	
203	2510802 Water Conservation	1514696	
204	2511201 Skill Development	6000	
205	2511301 Self Employment and Marketing Promotion	1120000	
	Total Expenses Related to Productive Sector	**9547220**	

	Expenses Related to Service Sector - 252		
206	2520107 Education-Related Activities	250000	
207	2520109 Encourage Excellence of SC/ ST	800000	
208	2520111 Contribution towards SSA	200000	
209	2520301 Reading Rooms, Libraries - Infrastructure	50000	
210	2520303 Reading Rooms ,Libraries - Periodicals	75000	
211	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure	200000	
212	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	590000	
213	2520602 Health related Programs	74554	
214	2520617 Epidemic Control	75000	
215	2520618 Medical Institution - Allopathy	3664089	
216	2520619 Medical Institution - Ayurvedic	824494	
217	2520620 Medical Institution - Homoeo	579276	
218	2520701 Drinking Water - Individual	280000	
219	2520702 Drinking Water - Public	320000	
220	2520801 Housing & House Electrification - Individual	42031818	

221	2520902 Child Welfare Program	100000	
222	2520903 Women Welfare	255500	
223	2520904 Welfare of the Aged	288000	
224	2520905 Welfare Programs for the Destitute	106200	
225	2520906 Welfare Programs for Physically/ Mentally Challenged	1639598	
226	2520908 Social Security Programme	4268119	
227	2521001 Anganwadi Nutrition	2900000	
228	2521002 Other Nutrition Distribution Programme	43200	
229	2521101 Anganwadi Infrastructure	2390000	
230	2521102 Anganwadi Related Services	30000	
231	2521201 Vocational Capacity Building - Vocational Training	120000	
232	2521203 Vocational Capacity Building - Related Activities	4000	
233	2521401 Electricity Line Extension	100000	
234	2521601 Local Government Service Delivery Improvement	1245000	
235	2521602 Payments to IKM	53463	
236	2521701 Allied Institution Service Delivery Improvement	555000	

237	2521903 Public Sanitation - Related Activities	6175614	
238	2521904 Toilet (Individual)	1980000	
239	2522001 Plan Formulation, Implementation and Monitoring	300000	
240	2522201 Disaster Management - Related Services	5986121	
241	2522202 Climate Change - Related Services	100000	
242	2522303 Solid Waste Management - Preparatory Activities	217290	
243	2522305 Solid Waste Management - Collection and Transportation	100000	
244	2522309 Solid Waste Management - Related Activities	157500	
245	2522310 Solid Waste Management - Disposal	490000	
246	2522311 Solid Waste Management - Integrated Projects	1152608	
247	2522314 Solid Waste Management - Processing Individual	1150876	
248	2522320 Liquid Waste Management - Treatment	96420	
249	2523001 Service sector Related Services	5000000	
250	2523101 Menstruel Hygiene	10000	
251	2523201 Information and Knowledge Dissemination Capacity Development	105310	

	Total Expenses Related to Service Sector	**87134050**	
	Expenses Related to Infrastructure Sector - 253		
252	2530101 Street Lights	1307996	
253	2530301 Public Buildings - Local Government Office Building	125000	
254	2530405 Other Constructions	60000	
	Total Expenses Related to Infrastructure Sector	**1492996**	
	Expenses related to State Sponsored Schemes - 254		
255	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	4000000	4500000
256	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	13000000	15000000
257	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	600000	800000
258	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	4500000	4500000

259	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	90000	200000
260	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	33000000	35000000
261	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	1500000	9600000
	Total Expenses related to State Sponsored Schemes	**56690000**	**69600000**
	Revenue Grants, Cotributions and Subsidies - 260		
262	2601005 Financial Assistance from Distress Relief Fund	211585	
	Total Revenue Grants, Cotributions and Subsidies	**211585**	
	Total Revenue Expenditure	**190713231**	**100654000**
	Capital Expenditure - 4		
	Refund of Deposits - 340		

263	3401001 Earnest Money Deposit	36000	
264	3401002 Security Deposit	36000	
265	3401003 Retention	12693	
266	3402001 Rent Deposit	9000	
267	3402002 Auction Deposit	0	
268	3402006 Election Deposit(Candidate)	122000	
269	3408001 Deposit Received From Halls, Stadiums and Auditoriums	59000	
270	3408099 Other deposits received	384145	
	Total Refund of Deposits	**658838**	
	Payment of Recoveries - 350		
271	3501102 Net Salary Payable	455039	
272	3501116 Pension Contribution Payable	0	
273	3501301 Employers Liabilities - Pension Contribution (NPS)	0	
274	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	46418	
275	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000	

276	3502006 Recoveries Payable - Insurance Premium	5201	
277	3502012 Recoveries Payable - State Life Insurance	9225	
278	3502014 Recoveries Payable - Group Insurance	9100	
279	3502020 Recoveries Payable - Employee Share NPS	0	
280	3502022 Recoveries Payable -Medisep -Regular	6000	
281	3502028 Recoveries Payable - Other Recoveries	52997	
282	3503001 Government and Other Dues Payable - Library Cess Payable	0	
283	3503008 Government and Other Dues Payable - CGST	17666	
284	3503009 Government and Other Dues Payable - SGST	17666	
	Total Payment of Recoveries	**625312**	
	Fixed Assets - 410		
285	4101001 Land	850000	
286	4102005 Hospital Buildings	200000	
287	4102008 School Buildings	100000	
288	4102016 Other Buildings	3151500	

289	4102017 Compound Wall	173269	
290	4103001 Concrete Roads	7415400	
291	4103002 Black Topped Roads	31370139	
292	4103003 Interlocked Roads	445000	
293	4103004 Footpath	125000	
294	4103007 Other Roads	7600000	
295	4103012 Side Walls	2350200	
296	4103099 Other Constructions	450000	
297	4103102 Drainage	344900	
298	4103204 Distribution & Regulation System - Water Supply	200000	
299	4103302 Street Light	490400	
300	4104001 Plant & Machinery	1530000	
301	4106002 Computers, Printers & Peripherals	100000	
302	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	600000	
303	4108001 Other Fixed Assets	843000	
	Total Fixed Assets	**58338808**	

	Loans, Advances and Deposits - 460		
304	4601001 Festival Advance to Employees	120000	250000
305	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1200000	1300000
	Total Loans, Advances and Deposits	**1320000**	**1550000**
	Total Capital Expenditure	**60942958**	**1550000**
B	**Total Expenditure**	**251656189**	**102204000**
C	**Total Receipts**	**229685735**	**104132600**
D	**Balance (A + C - D)**	**7293227**	**9221827**