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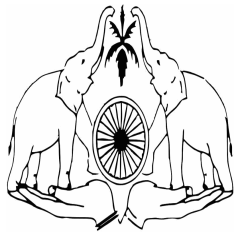
VARAVOOR GRAMA PANCHAYAT

2025–26

Financial Year 2025–26

Thrissur District • Kerala

Official Financial Statements



Varavoor 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	2581732
2	3109001	Excess of Income Over Expenditure	(7093725)
3	3109002	Suspense	9259
		Total of Muncipal (General) Fund [Code No 310]	**(4502734)**
		Schedule B2: Earmarked Fund	
1	3115001	Sinking Fund	500
		Total of Earmarked Fund	**500**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68475290
		Total of Reserves	**68475290**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	186966

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	245804
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	907332
4	3201004	Central Finance Commission Grant - Tied	1292261
5	3201005	Central Finance Commission Grant - Untied	1639803
6	3201020	Integrated Child Development Service	5056484
7	3201024	National Health Mission	0
8	3201026	Sarva Siksha Abhiyan	30384
9	**3201035**	**Total Sanitation Campaign**	**58725**
10	3201040	NULM	128145
11	3201042	Nirmal Puraskar	85531
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202011	Grants/Funds for Pandemic/Epidemic Control	50000
18	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	113064
19	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	219932

SN	Code	Description of Items	Current Year Amount
20	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	547025
21	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2800000
22	3202028	Grants For Specific Purposes - Disaster Management	100000
23	3202030	Awards and Honours - Untied	479220
24	3203001	Grant from Other Government Agencies	9259
25	3208010	Beneficiary Contribution	37558
26	3208099	Other Grants & Contributions for Specific Purpose	56566
27	3209001	Contribution to Joint Venture Projects from District Panchayat	0
28	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
29	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	487539
30	3201050	Grants Contributions for Specific Purposes - Central Government	35000
31	3201045	Suchitwa Mission Grant	246472
32	3202032	Literacy Scheme Grant	37749
		Total of Grants, Contribution for Specific Purposes	**14850819**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	12132402
		Total of Secured Loans	**12132402**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	47300

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	103900
3	3401003	Retention	88762
4	3402001	Rent Deposit	1000
5	3402006	Election Deposit(Candidate)	85000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12000
7	3402003	Deposit for Road Cutting	1675
		Total of Deposits Received	**339637**
		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	506069
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21243
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37500
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	1565
10	3502012	Recoveries Payable - State Life Insurance	7500
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8200
13	3502018	Recoveries Payable-Audit Recovery	50665
14	3502020	Recoveries Payable - Employee Share NPS	21243

SN	Code	Description of Items	Current Year Amount
15	3502022	Recoveries Payable -Medisep -Regular	6870
16	3502025	Recoveries Payable - Income Tax Deducted at Source	69954
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	51175
18	3502028	Recoveries Payable - Other Recoveries	0
19	3503001	Government and Other Dues Payable - Library Cess Payable	291056
20	3503005	Government and Other Dues Payable-TDS - CGST	76068
21	3503006	Government and Other Dues Payable-TDS - SGST	76068
22	3503008	Government and Other Dues Payable - CGST	1786
23	3503009	Government and Other Dues Payable - SGST	1786
24	3503013	Government and Other Dues Payable - Others payable	633751
25	3503014	Value of Court fee Stamp	1025
26	3504007	Refund Payable - Other Taxes	31509
27	3504101	Advance Collection of Revenues	319546
28	3505003	User fee for Garbage collection Payable	0
29	3508001	Liability in respect of Stale Cheque	10590
30	3501116	Pension Contribution Payable	54310
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15260
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3508002	Cleaning Charges Payable	0
35	3504018	Refund Payable - Grants and Funds	0

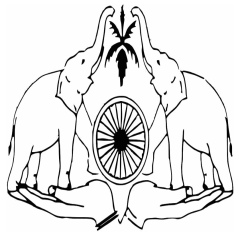
SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**2304739**
		Schedule B12: Investments	
1	4201001	Investments	1000
		Total of Investments	**1000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	3620542
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
14	4315201	Revenue Recovery - Receivables	92888
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**3713430**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	11365431
		Total of Pre-paid Expenses	**11365431**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	60862
2	4502101	BoB HEALT BUILDINGLESS 6018	907332
3	4502101	BoB HEALTH 3 DIAGNOSTIC 6019	245804
4	4502101	BoB HEALTH GRANT 6020	186966
5	4502101	CNB LITERACY 110108499953	98
6	4502101	KGB 8083LIFE HUDCO LOAN 2022	12941
7	4502101	KGB CFC FUND 8161	3098451
8	4502101	KGB VATHILPADI SEVANAM	2203
9	4502101	PCOB - 101002824	10114319
10	4502101	SBI epay 37225078661	1910272

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI JALANIDHI 39220593024	547025
12	4502101	SBoI drinking 57065457131	219932
13	4502101	SBoI MGNREGA 6697	487539
14	4502101	SBoI OWN FUND 6673	15972953
15	4502101	SBoI saksharatha 57065446606	37749
16	4502101	SBoI SSA 67146135934	30384
17	4502101	SBoI Swabhiman 57065446516	115968
18	4502201	1305 OWN FUND	0
19	4502202	1305 Development Fund SCP	0
20	4502202	1305 Development General	0
21	4502202	1305 Maintenance Fund Non Road	0
22	4502202	1305 Maintenance Fund Road	0
		Total of Cash and Bank balance	**33950798**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	200
3	4601004	Marriage Loan	30000
4	4605002	Advance to Implementing Agencies	2357857
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2372397
		Total of Loans, Advances and Deposits	**4768454**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	3170962

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	2514870
3	4102011	Public Comfort Stations	38850
4	4102015	Buildings - Sanitation and Waste Management	351258
5	4102016	Other Buildings	13697177
6	4102017	Compound Wall	154361
7	4103001	Concrete Roads	1745848
8	4103002	Black Topped Roads	12411812
9	4103003	Interlocked Roads	0
10	4103005	Metalled Roads	13949631
11	4103007	Other Roads	129524
12	4103008	Bridges	2000000
13	4103010	Culverts	132774
14	4103099	Other Constructions	2342576
15	4103102	Drainage	4383964
16	4103204	Distribution & Regulation System - Water Supply	3082428
17	4103205	Distribution & Regulation System - Public Lighting	3654308
18	4104001	Plant & Machinery	281142
19	4105001	Vehicles	1314505
20	4106001	Office & Other Equipments	1427144
21	4106002	Computers, Printers & Peripherals	1237475
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4844924
23	4108001	Other Fixed Assets	3809355

SN	Code	Description of Items	Current Year Amount
24	4103302	Street Light	96325
25	4101008	Public well	9058977
26	4102020	Bus Stand Buildings	233049
		Total of Fixed Assets	**86063239**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2715157)
2	4113001	Accumulated Depreciation - Roads	(28629340)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(194385)
4	4113201	Accumulated Depreciation-Watersupply	(4202827)
5	4113301	Accumulated Depreciation-Public Lighting	(1705154)
6	4114001	Accumulated Depreciation-Plant & Machinery	(46305)
7	4115001	Accumulated Depreciation-Vehicles	(988060)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1496043)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3388812)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2895616)
		Total of Accumulated Depreciation	**(46261699)**



Varavoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(4502734)
2	3110000	Earmarked Fund	B2	500
3	3120000	Reserves	B3	68475290
		Total Reserve & Surplus		**63973056**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	14850819
		Total Grants, Contributions for specific purposes		**14850819**
		Loans		
1	3300000	Secured Loans	B5	12132402

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**12132402**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	339637
2	3500000	Other Liabilities	B8	2304739
		Total Current Liabilities and Provisions		**2644376**
		Total LIABILITY		**93600653**
		ASSET		
		Investments		
1	4200000	Investments	B12	1000
		Total Investments		**1000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3713430
3	4400000	Pre-paid Expenses	B16	11365431
4	4500000	Cash and Bank balance	B17	33950798
5	4600000	Loans, Advances and Deposits	B18	4768454
		Total Current Assets,Loans and Advances		**53798113**
		Fixed Assets		
1	4100000	Fixed Assets	B9	86063239
2	4110000	Accumulated Depreciation	B10	(46261699)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**39801540**
		Total ASSET		**93600653**

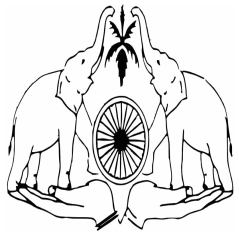
Varavoor Grama Panchayat Office

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		76278600
b	Prior Period Income		2133
c	Grants & Contribution		12946736
d	Cash Paid for operating Activities		50096973
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**39130496**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28706621
b	Sales of Asset		0
c	Income From Investment (own fund)		937361
	Cash Generated from Investing Activities ((b+c)-a)		-27769260

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		678567
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		557389
c	Repayment of loan		0
d	Payment of intrest		374
e	Refund of Deposit & Advance		14663269
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-13427687**
	Net increase in cash and cash equivalents (A + B + C)		**-2066451.00**
	Cash and cash equivalents at beginning of period		**36017249**
	Cash and cash equivalents at end of period (D + E)		**33950798.00**



Varavoor 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		1100108	Property Tax On Non-Residential Buildings		1279251
2		1100107	Property Tax On Residential Buildings		2054055
3		1101001	Profession Tax – Employees		597150
4		1101002	Profession Tax - Traders/ Institutions		246850
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		40500
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402004	Compounding Fee		350
7		1401204	Permit Fee for Additional FSI		0
8		1404011	Late Fee		190
9		1402006	Fine imposed by Health Authorities		1175
10		1405018	Wastemanagement - User Charges		1850

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1015
12		1401305	Fee for Non Availability Certificate		54
13		1402005	Fine for Dumping Waste		15000
14		1404004	Ownership Change Fees - Fine		25000
15		1404008	Delayed Registration Fees		3750
16		1404009	Search Fees		376
17		1405099	Other User Charges		6000
18		1407001	Road Cutting Charges		136869
19		1401101	License Fees for Enterprises		85100
20		1401106	License Fees for Domestic Dogs		650
21		1401201	Fees for Construction of Buildings		937919
22		1401202	Fees for Installation of Machinery		200
23		1401203	Permit Application fee		82780
24		1401302	Fees for Delayed Registration - Birth & Death		132
25		1401304	Fee for Marriage Registration		9000
26		1401399	Fees for Other Certificates or Extracts		188
27		1401401	Fees under RTI Act		840
28		1401701	Regularization Fees		653024
29		1402001	Penal Interest		10395
30		1402003	Other Penalities and Fines		72684
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501101	Receipts from Sale of Forms		98380

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		197647
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5250000
34		1601045	Other Revenue Grants		37299
35		1601047	Awards and Honours - Untied		320780
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		546000
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571000
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31332801
39		1602005	Central Finance Commission Grant - Untied		1467328
40		1602006	Central Finance Commission Grant - Tied		3157695
41		1602019	Intergrated Child Development Service		1527121
42		1603002	Beneficiary Contribution		354793
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		3858184
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		8558966
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		302000

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		21276505
47		1601023	General Purpose Fund		11686219
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		7392900
49		1601022	Maintenance Fund - Non-Road Assets		3959205
50		1601001	Development Fund - General		13267596
51		1601002	Development Fund - Special Component Plan		6273996
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1218000
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		4489300
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		354400
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1181600
		1710000		**Interest Earned (171)-I - 8**	
56		1711001	Interest from Bank Accounts		878133
		1800000		**Other Income (180)-I - 9**	
57		1808004	Receipts on excess payments		95184
					135915379
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
58		2103007	Pension Contribution		474997
59		2101001	Salaries -Secretary		996204

SN	Group	Code	Head Name	Schedule	Amount
60		2101003	Salaries - Permanent Staff		5084623
61		2101004	Salaries - Contract Staff		475410
62		2101007	Salaries - Part time Contingent Staff		141844
63		2101101	Wages		619569
64		2101201	Bonus		6000
65		2101501	Festival Allowance		55200
66		2102001	Travelling Allowances - Secretary		0
67		2102003	Travelling Allowances - Permanent Staff		24113
68		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1365948
69		2102016	Other Benefits and Allowances		1213103
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35050
71		2103006	Employer's Contribution to NPS - Regular Employees		207593
		2200000		**Administtrative Expenses (220)-I - 11**	
72		2208099	Miscellaneous Administration Expenses		1326375
73		2201201	Telephone Expenses/ Internet Charges		12709
74		2201199	Other Office Maintenance Expenses		36575
75		2201299	Miscellaneous Communication Expenses		677810
76		2202001	Books & Periodicals		5590
77		2202101	Printing & Stationery		140306
78		2201101	Office Electricity Expenses		1134208

SN	Group	Code	Head Name	Schedule	Amount
79		2204001	Insurance		12820
80		2205101	Miscellaneous Legal Expenses		31500
81		2205201	Professional & Other Fees		10000
		2300000		**Operations and Maintenance (230)-I - 12**	
82		2302001	Water Charges - Street Tap		422208
83		2308013	Sanitation Expenses		161600
84		2301001	Electricity Charges for Street Lights		1345
85		2301002	Fuel Charges		132117
86		2304001	Vehicle Hire Charges		63980
87		2308005	Expenses relating to collection of Taxes		55024
88		2305001	Repairs & Maintenance - Roads and Pavements		9978
		2400000		**Interest and Finance Charges (240)-I - 13**	
89		2407001	Bank Charges		374
90		2408002	Rebate on Tax and Revenues		6740
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
91		2521002	Other Nutrition Distribution Programme		30798
92		2521001	Anganwadi Nutrition		2045446
93		2520908	Social Security Programme		1314463
94		2520906	Welfare Programs for Physically/ Mentally Challenged		1300080
95		2520904	Welfare of the Aged		118195

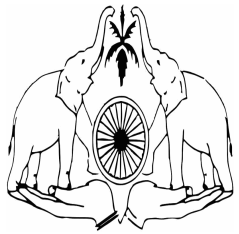
SN	Group	Code	Head Name	Schedule	Amount
96		2522201	Disaster Management - Related Services		7500
97		2521601	Local Government Service Delivery Improvement		908197
98		2521701	Allied Institution Service Delivery Improvement		236794
99		2521902	Sanitation & Waste Management - Public		304500
100		2521102	Anganwadi Related Services		992666
101		2520107	Education-Related Activities		594475
102		2520301	Reading Rooms, Libraries - Infrastructure		99680
103		2520303	Reading Rooms ,Libraries - Periodicals		87900
104		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216443
105		2522314	Solid Waste Management - Processing Individual		357112
106		2522310	Solid Waste Management - Disposal		357320
107		2521602	Payments to IKM		93462
108		2520602	Health related Programs		842033
109		2520701	Drinking Water - Individual		16000
110		2520702	Drinking Water - Public		916128
111		2521906	Toilet (Public/Community Level)		90000
112		2521904	Toilet (Individual)		1179120
113		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1351801
114		2520801	Housing & House Electrification - Individual		23580892

SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		670000
116		2520102	Primary Education		300000
117		2522801	Loan Repayment		1289889
118		2523201	Information and Knowledge Dissemination Capacity Development		25500
119		2521402	Electricity Line - Transformer - Voltage Improvement		186784
120		2520618	Medical Institution - Allopathy		2432432
121		2520619	Medical Institution - Ayurvedic		1000000
122		2520620	Medical Institution - Homoeo		443878
123		2521903	Public Sanitation - Related Activities		426000
124		2520109	Encourage Excellence of SC/ ST		448000
125		2521101	Anganwadi Infrastructure		1379346
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
126		2530405	Other Constructions		60000
127		2530101	Street Lights		1184219
128		2530201	Roads		22134205
129		2530302	Public Buildings - Other Buildings		490437
130		2530501	Vehicle Rent for Engineering Wing		350000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
131		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		302000

SN	Group	Code	Head Name	Schedule	Amount
132		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		4489300
133		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1218000
134		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		7392900
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1181600
136		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		354400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
137		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1195000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
138		2510201	Animal Husbandry - Cow		445000
139		2510101	Agriculture - Paddy		2560625
140		2510102	Agriculture - Coconut		152600
141		2510104	Agriculture - Vegetables		362500
142		2510105	Agriculture - Plaintane		261500
143		2510107	Agriculture - Fruits and Fruit Trees		155000
144		2510112	Agriculture - Pepper		99563
145		2510131	Agriculture Development - Infrastructure Facilities		50000

SN	Group	Code	Head Name	Schedule	Amount
146		2510205	Animal Husbandry - Poultry		148850
147		2510209	Animal Husbandry - Infrastructure		380000
148		2510305	Dairy Development - Milk Incentives		540804
149		2510601	Small scale industries and Micro enterprises		90000
150		2510613	Service Enterprises		17161
151		2510802	Water Conservation		607691
152		2511201	Skill Development		3600
		2500000		**Programme Expenditure (250)-I - 14**	
153		2502001	Expenditure on Poverty Eradication Program		29981000
		2700000		**Provisions and Write off (270)-I - 16**	
154		2703002	Property Tax (General) Written Off		154224
		2720000		**Depreciation (272)-I - 18**	
155		2722001	Depreciation-Buildings		97137
156		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		426462
157		2726001	Depreciation-Office & Other Equipments		332589
158		2725001	Depreciation-Vehicles		131451
159		2723301	Depreciation-Public Lighting		963
160		2723201	Depreciation-Watersupply		263454
161		2723101	Depreciation-Sewerage & Drainage		194385
162		2723001	Depreciation-Roads & Bridges		2165104
					140557471

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
163		2801001	Prior Period Income		9068
					9068



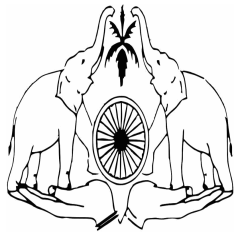
Varavoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	4177306
2		**1300000**	I - 3	Rental Income (130)	40500
3		**1400000**	I - 4	Fees and User Charges (140)	2044541
4		**1500000**	I - 5	Sale and Hire Charges (150)	296027
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	128383688
6		**1710000**	I - 8	Interest Earned (171)	878133
7		**1800000**	I - 9	Other Income (180)	95184
8			TOTAL INCOME		135915379
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	10699654
10		**2200000**	I - 11	Administtrative Expenses (220)	3387893
11		**2300000**	I - 12	Operations and Maintenance	846252

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	7114
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	45642834
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	24218861
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	14938200
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1195000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5874894
18		**2500000**	I - 14	Programme Expenditure (250)	29981000
19		**2700000**	I - 16	Provisions and Write off (270)	154224
20		**2720000**	I - 18	Depreciation (272)	3611545
21			TOTAL EXPENDITURE		140557471
22			Gross Surplus/Deficit of Income over Expenditure		(4642092)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	9068
24			TOTAL PRIOR PERIOD EXPENDITURE		9068
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(4651160)**



Varavoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Bank of Baroda-BoB HEALT BUILDINGLESS 6018		525339	
2			Bank of Baroda-BoB HEALTH 3 DIAGNOSTIC 6019		362028	
3			Bank of Baroda-BoB HEALTH GRANT 6020		560128	
4			Canara Bank-CNB LITERACY 110108499953		98	
5			KERALA GRAMIN BANK-KGB 8083LIFE HUDCO LOAN 2022		2174358	
6			KERALA GRAMIN BANK-KGB CFC FUND 8161		3134185	
7			Primary Co Operative Bank-PCOB - 101002824		12400306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI epay 37225078661		1722491	
9			State Bank of India-SBI JALANIDHI 39220593024		533326	
10			State Bank of India-SBoI drinking 57065457131		219932	
11			State Bank of India-SBoI MGNREGA 6697		55250	
12			State Bank of India-SBoI OWN FUND 6673		14150316	
13			State Bank of India-SBoI saksharatha 57065446606		36805	
14			State Bank of India-SBoI SSA 67146135934		29623	
15			State Bank of India-SBoI Swabhiman 57065446516		113064	
						36017249
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		574150	
						574150
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		40500	
						40500
	RECEIPT			**R4-Fee and User Charges**		
18		1401101	License Fees for Enterprises		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		650	
20		1401201	Fees for Construction of Buildings		937919	
21		1401202	Fees for Installation of Machinery		200	
22		1401203	Permit Application fee		82780	
23		1401302	Fees for Delayed Registration - Birth & Death		132	
24		1401304	Fee for Marriage Registration		9000	
25		1401399	Fees for Other Certificates or Extracts		188	
26		1401401	Fees under RTI Act		840	
27		1401701	Regularization Fees		653024	
28		1402001	Penal Interest		10395	
29		1402003	Other Penalities and Fines		56019	
30		1402004	Compounding Fee		350	
31		1402005	Fine for Dumping Waste		15000	
32		1404004	Ownership Change Fees - Fine		25000	
33		1404008	Delayed Registration Fees		3750	
34		1404009	Search Fees		376	
35		1405099	Other User Charges		4000	
36		1407001	Road Cutting Charges		136869	
37		1401305	Fee for Non Availability Certificate		54	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		1015	
39		1405018	Wastemanagement - User Charges		1850	
40		1402006	Fine imposed by Health Authorities		1175	
41		1404011	Late Fee		190	
42		1401204	Permit Fee for Additional FSI		0	
						1940776
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501101	Receipts from Sale of Forms		98380	
44		1501202	Receipts from Sale of Scrap		197647	
						296027
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		937361	
						937361
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		930244	
						930244
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		160000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		449144	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
50		3201005	Central Finance Commission Grant - Untied		56802	
51		3201020	Integrated Child Development Service		2859286	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4300000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		390115	
55		3208099	Other Grants & Contributions for Specific Purpose		37299	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1784090	
57		3201050	Grants Contributions for Specific Purposes - Central Government		35000	
						12946736

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
58		3305004	Loan from HUDCO		678567	
						678567
	RECEIPT			**R13-Deposits Received**		
59		3401002	Security Deposit		35100	
60		3401003	Retention		18458	
61		3402006	Election Deposit(Candidate)		168000	
62		3402003	Deposit for Road Cutting		1675	
						223233
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		50665	
64		3502028	Recoveries Payable - Other Recoveries		2347	
65		3503001	Government and Other Dues Payable - Library Cess Payable		154158	
66		3503008	Government and Other Dues Payable - CGST		3946	
67		3503009	Government and Other Dues Payable - SGST		3946	
68		3505003	User fee for Garbage collection Payable		11350	
69		3508001	Liability in respect of Stale Cheque		25685	
70		3508002	Cleaning Charges Payable		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						254097
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		70800	
						70800
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		165300	
73		4313003	Receivable for License Fees (Current)		43500	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4315004	Receivables - Developement Fund - General		12122004	
76		4315005	Receivables - Developement Fund - SCP		6438651	
77		4315007	Receivables - Maintenance - Road		21868000	
78		4315008	Receivables - Maintenance - Non Road		6194000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		2139500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		2852000	
81		4315011	Receivables - General		11686219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		1886685	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2852	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1133967	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1326	
						66534004
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801001	Prior Period Income		2133	
						2133
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption amount)		5962899	
						5962899
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		9259	
						9259
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101001	Salaries -Secretary		12040	
90		2101003	Salaries - Permanent Staff		51246	
91		2101004	Salaries - Contract Staff		555240	
92		2101101	Wages		625979	
93		2101201	Bonus		6000	
94		2101501	Festival Allowance		55200	
95		2102003	Travelling Allowances - Permanent Staff		24113	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1498848	
97		2102016	Other Benefits and Allowances		1213103	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35050	
99		2103006	Employer's Contribution to NPS - Regular Employees		17764	
						4094583
	PAYMENT			**P2-Administrative Expenses**		
100		2201101	Office Electricity Expenses		1228948	
101		2201199	Other Office Maintenance Expenses		45885	
102		2201201	Telephone Expenses/ Internet Charges		13929	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201299	Miscellaneous Communication Expenses		677810	
104		2202001	Books & Periodicals		5590	
105		2202101	Printing & Stationery		140306	
106		2204001	Insurance		12820	
107		2205101	Miscellaneous Legal Expenses		31500	
108		2205201	Professional & Other Fees		10000	
109		2208099	Miscellaneous Administration Expenses		1528156	
						3694944
	PAYMENT			**P3-Operation and Maintanance**		
110		2302001	Water Charges - Street Tap		422208	
111		2301001	Electricity Charges for Street Lights		1345	
112		2301002	Fuel Charges		132117	
113		2304001	Vehicle Hire Charges		63980	
114		2305001	Repairs & Maintenance - Roads and Pavements		9978	
115		2308013	Sanitation Expenses		161600	
						791228
	PAYMENT			**P4-Interest on Loans**		
116		2407001	Bank Charges		374	
						374

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
117		2510101	Agriculture - Paddy		1718021	
118		2510102	Agriculture - Coconut		152600	
119		2510104	Agriculture - Vegetables		362500	
120		2510105	Agriculture - Plaintane		261500	
121		2510107	Agriculture - Fruits and Fruit Trees		155000	
122		2510112	Agriculture - Pepper		99563	
123		2510131	Agriculture Development - Infrastructure Facilities		50000	
124		2510201	Animal Husbandry - Cow		445000	
125		2510205	Animal Husbandry - Poultry		148850	
126		2510209	Animal Husbandry - Infrastructure		380000	
127		2510305	Dairy Development - Milk Incentives		400000	
128		2510601	Small scale industries and Micro enterprises		90000	
129		2510613	Service Enterprises		17161	
130		2511201	Skill Development		3600	
						4283795
	PAYMENT			**P7-Service Sector**		
131		2520102	Primary Education		300000	
132		2520107	Education-Related Activities		194475	
133		2520301	Reading Rooms, Libraries -		99680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
134		2520303	Reading Rooms ,Libraries - Periodicals		87900	
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		216443	
136		2520602	Health related Programs		842033	
137		2520701	Drinking Water - Individual		16000	
138		2520801	Housing & House Electrification - Individual		16752984	
139		2520903	Women Welfare		670000	
140		2520904	Welfare of the Aged		118195	
141		2520906	Welfare Programs for Physically/ Mentally Challenged		789230	
142		2520908	Social Security Programme		1314463	
143		2521001	Anganwadi Nutrition		1699141	
144		2521002	Other Nutrition Distribution Programme		30798	
145		2521101	Anganwadi Infrastructure		1379346	
146		2521102	Anganwadi Related Services		29066	
147		2521402	Electricity Line - Transformer - Voltage Improvement		186784	
148		2521601	Local Government Service Delivery Improvement		908197	
149		2521701	Allied Institution Service Delivery Improvement		236794	
150		2521902	Sanitation & Waste		304500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
151		2522201	Disaster Management - Related Services		7500	
152		2523201	Information and Knowledge Dissemination Capacity Development		25500	
153		2520618	Medical Institution - Allopathy		2402168	
154		2520619	Medical Institution - Ayurvedic		1000000	
155		2520620	Medical Institution - Homoeo		443878	
156		2521904	Toilet (Individual)		1179120	
157		2521602	Payments to IKM		93462	
158		2522310	Solid Waste Management - Disposal		312360	
159		2522314	Solid Waste Management - Processing Individual		277830	
						31917847
	PAYMENT			**P8-Infra Structure**		
160		2530101	Street Lights		1082619	
161		2530201	Roads		2171520	
162		2530302	Public Buildings - Other Buildings		490437	
163		2530405	Other Constructions		60000	
164		2530501	Vehicle Rent for Engineering Wing		315000	
						4119576
	PAYMENT			**P10-Contribution to joint**		

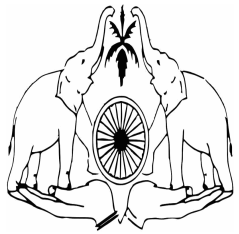
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1195000	
						1195000
	PAYMENT			**P16-Deposits Paid**		
166		3401003	Retention		61862	
167		3402006	Election Deposit(Candidate)		83000	
						144862
	PAYMENT			**P17-Sundry Creditors**		
168		3501001	Suppliers Control Account		79195	
169		3501002	Contractors Control Account		5575369	
170		3501102	Net Salary Payable		4827062	
171		3501301	Employers Liabilities - Pension Contribution (NPS)		197381	
172		3502001	Recoveries Payable - General Provident Fund		70000	
173		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		527260	
174		3502005	Recoveries Payable - Loan Recovery		38010	
175		3502006	Recoveries Payable - Insurance Premium		15938	
176		3502012	Recoveries Payable - State Life Insurance		83400	
177		3502013	Recoveries Payable - Group		4166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
178		3502014	Recoveries Payable - Group Insurance		89600	
179		3502020	Recoveries Payable - Employee Share NPS		167016	
180		3502022	Recoveries Payable -Medisep -Regular		66240	
181		3502028	Recoveries Payable - Other Recoveries		2347	
182		3503008	Government and Other Dues Payable - CGST		3127	
183		3503009	Government and Other Dues Payable - SGST		3127	
184		3508001	Liability in respect of Stale Cheque		16095	
185		3501116	Pension Contribution Payable		472411	
186		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		91560	
187		3501099	Other Creditors Controll Account		109536	
188		3503099	Other Payable		55024	
189		3504018	Refund Payable - Grants and Funds		2024543	
						14518407
	PAYMENT			**P18-Fixed Assets**		
190		4102005	Hospital Buildings		6988	
191		4102011	Public Comfort Stations		38850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		4102016	Other Buildings		0	
193		4102017	Compound Wall		154361	
194		4103001	Concrete Roads		1244310	
195		4103002	Black Topped Roads		17452271	
196		4103003	Interlocked Roads		2138657	
197		4104001	Plant & Machinery		46000	
198		4106002	Computers, Printers & Peripherals		297999	
199		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		598786	
200		4108001	Other Fixed Assets		531300	
201		4103302	Street Light		96325	
						22605847
	PAYMENT			**P21-Stores**		
202		4301002	Purchase of Material - Stores		151574	
						151574
	PAYMENT			**P23-Advances made**		
203		4601001	Festival Advance to Employees		60000	
204		4601004	Marriage Loan		30000	
205		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2238658	
						2328658
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4315002	Receivables from Government (redemption amount)		3620542	
						3620542
	Closing Balance			**CB-Cash**		
207		4501001	Cash		60862	
						60862
	Closing Balance			**CB-Bank**		
208		4502101	Bank of Baroda-BoB HEALT BUILDINGLESS 6018		907332	
209			Bank of Baroda-BoB HEALTH 3 DIAGNOSTIC 6019		245804	
210			Bank of Baroda-BoB HEALTH GRANT 6020		186966	
211			Canara Bank-CNB LITERACY 110108499953		98	
212			KERALA GRAMIN BANK-KGB 8083LIFE HUDCO LOAN 2022		12941	
213			KERALA GRAMIN BANK-KGB CFC FUND 8161		3098451	
214			KERALA GRAMIN BANK-KGB VATHILPADI SEVANAM		2203	
215			Primary Co Operative Bank-PCOB - 101002824		10114319	
216			State Bank of India-SBI epay 37225078661		1910272	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217			State Bank of India-SBI JALANIDHI 39220593024		547025	
218			State Bank of India-SBoI drinking 57065457131		219932	
219			State Bank of India-SBoI MGNREGA 6697		487539	
220			State Bank of India-SBoI OWN FUND 6673		15972953	
221			State Bank of India-SBoI saksharatha 57065446606		37749	
222			State Bank of India-SBoI SSA 67146135934		30384	
223			State Bank of India-SBoI Swabhiman 57065446516		115968	
224		4502201	Sub Treasury, Thalappilly-1305 OWN FUND		0	
225		4502202	Sub Treasury, Thalappilly-1305 Development Fund SCP		0	
226			Sub Treasury, Thalappilly-1305 Development General		0	
227			Sub Treasury, Thalappilly-1305 Maintenance Fund Non Road		0	
228			Sub Treasury, Thalappilly-1305 Maintenance Fund Road		0	
						33889936



Varavoor Grama Panchayat Office

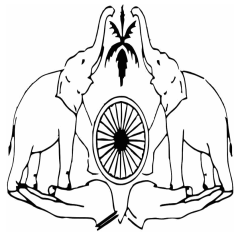
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36017249	
		TOTAL OB			**36017249**
RECEIPT					
	1100000	Tax Revenue	R1	574150	
	1300000	Rental Income	R3	40500	
	1400000	Fee and User Charges	R4	1940776	
	1500000	Sale and Hire Charges	R5	296027	
	1710000	Interest Earned	R8	937361	
	1800000	Other Income	R9	930244	
	3200000	Grants, Contributions and Subsidies	R11	12946736	
	3300000	Loans	R12	678567	
	3400000	Deposits Received	R13	223233	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	254097	
	3500000	Advance Collection	R15	70800	
	4310000	Sundry Debtors (Except 4315002)	R17	66534004	
	2800000	Prior Period Income (2801000)	R19	2133	
	4310000	Redemption amount (4315002)	R20	5962899	
	3100000	General Fund	R21	9259	
		TOTAL RECEIPT			**91400786**
		GRAND TOTAL (Opening Balance + Receipt)			**127,418,035**
PAYMENT					
	2100000	Establishment Expenses	P1	4094583	
	2200000	Administrative Expenses	P2	3694944	
	2300000	Operation and Maintanance	P3	791228	
	2400000	Interest on Loans	P4	374	
	2510000	Productive Sector	P6	4283795	
	2520000	Service Sector	P7	31917847	
	2530000	Infra Structure	P8	4119576	
	2550000	Contribution to joint venture Projects	P10	1195000	
	3400000	Deposits Paid	P16	144862	
	3500000	Sundry Creditors	P17	14518407	
	4100000	Fixed Assets	P18	22605847	
	4300000	Stores	P21	151574	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	2328658	
	4310000	Redemption amount (4315002)	P24	3620542	
		TOTAL PAYMENT			**93467237**
CB					
	4500000	Bank	CB	33889936	
	4500000	Cash	CB	60862	
		TOTAL CB			**33950798**
		GRAND TOTAL (Payment + Closing Balance)			**127,418,035**



Varavoor 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	2581732	0	2581732	0	2581732
3109001	Excess of Income Over Expenditure	-2442565	135915379	133472814	140566539	-7093725
3109002	Suspense	0	9259	9259	0	9259
	Total Municipal Fund	139167		136063805		

Varavoor 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	109262.00	2163317.00	0.00	2054055.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	65792.00	1345043.00	0.00	1279251.00
1101001	Profession Tax – Employees	0.00	0.00	4950.00	602100.00	0.00	597150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	246850.00	0.00	246850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	40500.00	0.00	40500.00
1401101	License Fees for Enterprises	0.00	0.00	22500.00	107600.00	0.00	85100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	650.00	0.00	650.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	937919.00	0.00	937919.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	82780.00	0.00	82780.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	132.00	0.00	132.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9000.00	0.00	9000.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1015.00	0.00	1015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	188.00	0.00	188.00
1401401	Fees under RTI Act	0.00	0.00	0.00	840.00	0.00	840.00
1401701	Regularization Fees	0.00	0.00	0.00	653024.00	0.00	653024.00
1402001	Penal Interest	0.00	0.00	0.00	10395.00	0.00	10395.00
1402003	Other Penalities and Fines	0.00	0.00	2.00	72686.00	0.00	72684.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1175.00	0.00	1175.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25000.00	0.00	25000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	376.00	0.00	376.00
1404011	Late Fee	0.00	0.00	0.00	190.00	0.00	190.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	1850.00	0.00	1850.00
1405099	Other User Charges	0.00	0.00	0.00	6000.00	0.00	6000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	136869.00	0.00	136869.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	98380.00	0.00	98380.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	197647.00	0.00	197647.00
1601001	Development Fund - General	0.00	0.00	0.00	13267596.00	0.00	13267596.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6273996.00	0.00	6273996.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1218000.00	0.00	1218000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	4489300.00	0.00	4489300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	354400.00	0.00	354400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1181600.00	0.00	1181600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	7392900.00	0.00	7392900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	21276505.00	0.00	21276505.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3959205.00	0.00	3959205.00
1601023	General Purpose Fund	0.00	0.00	2317781.00	14004000.00	0.00	11686219.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5250000.00	0.00	5250000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	37299.00	0.00	37299.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	320780.00	0.00	320780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	302000.00	0.00	302000.00
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	546000.00	0.00	546000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	571000.00	0.00	571000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1467328.00	0.00	1467328.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3157695.00	0.00	3157695.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1527121.00	0.00	1527121.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31332801.00	0.00	31332801.00
1603002	Beneficiary Contribution	0.00	0.00	11450.00	366243.00	0.00	354793.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4158184.00	8016368.00	0.00	3858184.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	10573966.00	19132932.00	0.00	8558966.00
1711001	Interest from Bank Accounts	0.00	0.00	63372.00	941505.00	0.00	878133.00
1808004	Receipts on excess payments	0.00	0.00	851155.00	946339.00	0.00	95184.00
2101001	Salaries -Secretary	0.00	0.00	996204.00	0.00	996204.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	5107699.00	23076.00	5084623.00	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	555240.00	79830.00	475410.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	141844.00	0.00	141844.00	0.00
2101101	Wages	0.00	0.00	646769.00	27200.00	619569.00	0.00
2101201	Bonus	0.00	0.00	6000.00	0.00	6000.00	0.00
2101501	Festival Allowance	0.00	0.00	55200.00	0.00	55200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	5312.00	5312.00	0.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	24113.00	0.00	24113.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1498848.00	132900.00	1365948.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1213103.00	0.00	1213103.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	35050.00	0.00	35050.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	207593.00	0.00	207593.00	0.00
2103007	Pension Contribution	0.00	0.00	474997.00	0.00	474997.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	1228948.00	94740.00	1134208.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	45885.00	9310.00	36575.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	13929.00	1220.00	12709.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	677810.00	0.00	677810.00	0.00
2202001	Books & Periodicals	0.00	0.00	5590.00	0.00	5590.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	140306.00	0.00	140306.00	0.00
2204001	Insurance	0.00	0.00	12820.00	0.00	12820.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	31500.00	0.00	31500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	10000.00	0.00	10000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1528156.00	201781.00	1326375.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1345.00	0.00	1345.00	0.00
2301002	Fuel Charges	0.00	0.00	132117.00	0.00	132117.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	422208.00	0.00	422208.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	63980.00	0.00	63980.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9978.00	0.00	9978.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55024.00	0.00	55024.00	0.00
2308013	Sanitation Expenses	0.00	0.00	161600.00	0.00	161600.00	0.00
2407001	Bank Charges	0.00	0.00	374.00	0.00	374.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6740.00	0.00	6740.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31820340.00	1839340.00	29981000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2560625.00	0.00	2560625.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	152600.00	0.00	152600.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	362500.00	0.00	362500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	261500.00	0.00	261500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	155000.00	0.00	155000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	99563.00	0.00	99563.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	445000.00	0.00	445000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	148850.00	0.00	148850.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	380000.00	0.00	380000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	540804.00	0.00	540804.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	90000.00	0.00	90000.00	0.00
2510613	Service Enterprises	0.00	0.00	17161.00	0.00	17161.00	0.00
2510802	Water Conservation	0.00	0.00	607691.00	0.00	607691.00	0.00
2511201	Skill Development	0.00	0.00	3600.00	0.00	3600.00	0.00
2520102	Primary Education	0.00	0.00	300000.00	0.00	300000.00	0.00
2520107	Education-Related Activities	0.00	0.00	594475.00	0.00	594475.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	448000.00	0.00	448000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	99680.00	0.00	99680.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	87900.00	0.00	87900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	216443.00	0.00	216443.00	0.00
2520602	Health related Programs	0.00	0.00	842033.00	0.00	842033.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2452142.00	19710.00	2432432.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	443878.00	0.00	443878.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	16000.00	0.00	16000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	916128.00	0.00	916128.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26420876.00	2839984.00	23580892.00	0.00
2520903	Women Welfare	0.00	0.00	670000.00	0.00	670000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	118195.00	0.00	118195.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1300080.00	0.00	1300080.00	0.00
2520908	Social Security Programme	0.00	0.00	1314463.00	0.00	1314463.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2045446.00	0.00	2045446.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	30798.00	0.00	30798.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1379346.00	0.00	1379346.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	992666.00	0.00	992666.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	186784.00	0.00	186784.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	908197.00	0.00	908197.00	0.00
2521602	Payments to IKM	0.00	0.00	93462.00	0.00	93462.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	236794.00	0.00	236794.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1351801.00	0.00	1351801.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	304500.00	0.00	304500.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	426000.00	0.00	426000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	1179120.00	0.00	1179120.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	90000.00	0.00	90000.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	7500.00	0.00	7500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	357320.00	0.00	357320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	357112.00	0.00	357112.00	0.00
2522801	Loan Repayment	0.00	0.00	1289889.00	0.00	1289889.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	25500.00	0.00	25500.00	0.00
2530101	Street Lights	0.00	0.00	1184219.00	0.00	1184219.00	0.00
2530201	Roads	0.00	0.00	22134205.00	0.00	22134205.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	490437.00	0.00	490437.00	0.00
2530405	Other Constructions	0.00	0.00	60000.00	0.00	60000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	350000.00	0.00	350000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1218000.00	0.00	1218000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	4489300.00	0.00	4489300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	354400.00	0.00	354400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1181600.00	0.00	1181600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	7392900.00	0.00	7392900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	302000.00	0.00	302000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1195000.00	0.00	1195000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	154224.00	0.00	154224.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	97137.00	0.00	97137.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2165104.00	0.00	2165104.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	194385.00	0.00	194385.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	263454.00	0.00	263454.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	963.00	0.00	963.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	131451.00	0.00	131451.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	332589.00	0.00	332589.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	426462.00	0.00	426462.00	0.00
2801001	Prior Period Income	0.00	0.00	11201.00	2133.00	9068.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	2581732.00	0.00	0.00	0.00	2581732.00
3109001	Excess of Income Over Expenditure	2442565.00	0.00	0.00	0.00	2442565.00	0.00
3109002	Suspense	0.00	0.00	0.00	9259.00	0.00	9259.00
3115001	Sinking Fund	0.00	500.00	0.00	0.00	0.00	500.00
3121001	Capital Contribution	0.00	63357132.00	20308868.00	25427026.00	0.00	68475290.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	560128.00	546000.00	172838.00	0.00	186966.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	362028.00	575144.00	458920.00	0.00	245804.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	525339.00	2418459.00	2800452.00	0.00	907332.00
3201004	Central Finance Commission Grant - Tied	0.00	2736456.00	5723195.00	4279000.00	0.00	1292261.00
3201005	Central Finance Commission Grant - Untied	0.00	397729.00	1666728.00	2908802.00	0.00	1639803.00
3201020	Integrated Child Development Service	0.00	3724319.00	1527121.00	2859286.00	0.00	5056484.00
3201024	National Health Mission	0.00	800000.00	1120780.00	320780.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	29623.00	0.00	761.00	0.00	30384.00
3201035	Total Sanitation Campaign	0.00	58725.00	0.00	0.00	0.00	58725.00
3201040	NULM	0.00	128145.00	0.00	0.00	0.00	128145.00
3201042	Nirmal Puraskar	0.00	85531.00	0.00	0.00	0.00	85531.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	55250.00	1351801.00	1784090.00	0.00	487539.00
3201045	Suchitwa Mission Grant	0.00	246472.00	0.00	0.00	0.00	246472.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	35000.00	0.00	35000.00
3202001	Development Fund - General	0.00	0.00	20065000.00	20065000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10189000.00	10189000.00	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	21868000.00	21868000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6194000.00	6194000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	50000.00	0.00	0.00	0.00	50000.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	113064.00	0.00	0.00	0.00	113064.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	219932.00	0.00	0.00	0.00	219932.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	533326.00	0.00	13699.00	0.00	547025.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	3750000.00	5250000.00	4300000.00	0.00	2800000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	0.00	320780.00	800000.00	0.00	479220.00
3202032	Literacy Scheme Grant	0.00	36903.00	0.00	846.00	0.00	37749.00
3203001	Grant from Other Government Agencies	0.00	9259.00	0.00	0.00	0.00	9259.00
3208010	Beneficiary Contribution	0.00	2236.00	366243.00	401565.00	0.00	37558.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	56566.00	37299.00	37299.00	0.00	56566.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4158184.00	4158184.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	155000.00	10728966.00	10573966.00	0.00	0.00
3305004	Loan from HUDCO	0.00	12743724.00	1289889.00	678567.00	0.00	12132402.00
3401001	Earnest Money Deposit	0.00	47300.00	0.00	0.00	0.00	47300.00
3401002	Security Deposit	0.00	68800.00	0.00	35100.00	0.00	103900.00
3401003	Retention	0.00	114801.00	61862.00	35823.00	0.00	88762.00
3402001	Rent Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	1675.00	0.00	1675.00
3402006	Election Deposit(Candidate)	0.00	0.00	83000.00	168000.00	0.00	85000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	12000.00	0.00	0.00	0.00	12000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	79195.00	79195.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5575369.00	5575369.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	109536.00	109536.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6203251.00	6203251.00	0.00	0.00
3501102	Net Salary Payable	0.00	415339.00	4832374.00	4923104.00	0.00	506069.00
3501116	Pension Contribution Payable	0.00	44194.00	472411.00	482527.00	0.00	54310.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	16194.00	197381.00	202430.00	0.00	21243.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	70000.00	80000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	56250.00	527260.00	508510.00	0.00	37500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	38010.00	38010.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1601.00	15938.00	15902.00	0.00	1565.00
3502012	Recoveries Payable - State Life Insurance	0.00	7700.00	83400.00	83200.00	0.00	7500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16767.00	16767.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7700.00	89600.00	90100.00	0.00	8200.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	51011.00	0.00	50665.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16194.00	184780.00	189829.00	0.00	21243.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	66240.00	67610.00	0.00	6870.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11729.00	0.00	58225.00	0.00	69954.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5423.00	0.00	45752.00	0.00	51175.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	2347.00	2347.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	91560.00	106820.00	0.00	15260.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	136898.00	0.00	154158.00	0.00	291056.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13998.00	0.00	62070.00	0.00	76068.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13998.00	0.00	62070.00	0.00	76068.00
3503008	Government and Other Dues Payable - CGST	0.00	967.00	3127.00	3946.00	0.00	1786.00
3503009	Government and Other Dues Payable - SGST	0.00	967.00	3307.00	4126.00	0.00	1786.00
3503013	Government and Other Dues Payable - Others payable	0.00	633751.00	0.00	0.00	0.00	633751.00
3503014	Value of Court fee Stamp	0.00	1025.00	0.00	0.00	0.00	1025.00
3503099	Other Payable	0.00	0.00	55024.00	55024.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	31509.00	0.00	0.00	0.00	31509.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2024543.00	2024543.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	431532.00	182886.00	70900.00	0.00	319546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	11350.00	11350.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	16095.00	25685.00	0.00	10590.00
3508002	Cleaning Charges Payable	0.00	0.00	2000.00	2000.00	0.00	0.00
4101008	Public well	9058977.00	0.00	0.00	0.00	9058977.00	0.00
4102002	Administrative Buildings	3170962.00	0.00	0.00	0.00	3170962.00	0.00
4102005	Hospital Buildings	0.00	0.00	2514870.00	0.00	2514870.00	0.00
4102011	Public Comfort Stations	0.00	0.00	38850.00	0.00	38850.00	0.00
4102015	Buildings - Sanitation and Waste Management	351258.00	0.00	0.00	0.00	351258.00	0.00
4102016	Other Buildings	13697177.00	0.00	143878.00	143878.00	13697177.00	0.00
4102017	Compound Wall	0.00	0.00	154361.00	0.00	154361.00	0.00
4102020	Bus Stand Buildings	233049.00	0.00	0.00	0.00	233049.00	0.00
4103001	Concrete Roads	873295.00	0.00	1244310.00	371757.00	1745848.00	0.00
4103002	Black Topped Roads	12411812.00	0.00	17604602.00	17604602.00	12411812.00	0.00
4103003	Interlocked Roads	0.00	0.00	2138657.00	2138657.00	0.00	0.00
4103005	Metalled Roads	13949631.00	0.00	0.00	0.00	13949631.00	0.00
4103007	Other Roads	129524.00	0.00	0.00	0.00	129524.00	0.00
4103008	Bridges	2000000.00	0.00	0.00	0.00	2000000.00	0.00
4103010	Culverts	132774.00	0.00	0.00	0.00	132774.00	0.00
4103099	Other Constructions	2342576.00	0.00	0.00	0.00	2342576.00	0.00
4103102	Drainage	4383964.00	0.00	0.00	0.00	4383964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	2584733.00	0.00	497695.00	0.00	3082428.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3654308.00	0.00	0.00	0.00	3654308.00	0.00
4103302	Street Light	0.00	0.00	96325.00	0.00	96325.00	0.00
4104001	Plant & Machinery	281142.00	0.00	150812.00	150812.00	281142.00	0.00
4105001	Vehicles	1314505.00	0.00	0.00	0.00	1314505.00	0.00
4106001	Office & Other Equipments	1427144.00	0.00	0.00	0.00	1427144.00	0.00
4106002	Computers, Printers & Peripherals	939476.00	0.00	297999.00	0.00	1237475.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4200138.00	0.00	644786.00	0.00	4844924.00	0.00
4108001	Other Fixed Assets	2562099.00	0.00	2103815.00	856559.00	3809355.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2618020.00	0.00	97137.00	0.00	2715157.00
4113001	Accumulated Depreciation - Roads	0.00	26464236.00	0.00	2165104.00	0.00	28629340.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	194385.00	0.00	194385.00
4113201	Accumulated Depreciation-Watersupply	0.00	3939373.00	0.00	263454.00	0.00	4202827.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1704191.00	0.00	963.00	0.00	1705154.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	46305.00	0.00	0.00	0.00	46305.00
4115001	Accumulated Depreciation-Vehicles	0.00	856609.00	0.00	131451.00	0.00	988060.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1163454.00	0.00	332589.00	0.00	1496043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2962350.00	0.00	426462.00	0.00	3388812.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2895616.00	0.00	0.00	0.00	2895616.00
4201001	Investments	1000.00	0.00	0.00	0.00	1000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	351550.00	351550.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2956.00	0.00	2271483.00	2274439.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11284.00	0.00	2956.00	14240.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2788.00	0.00	1412296.00	1415084.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	2788.00	2788.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	271650.00	271650.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	103700.00	103700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	100.00	100.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5962899.00	0.00	3620542.00	5962899.00	3620542.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20065000.00	20065000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10189000.00	10189000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	21868000.00	21868000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6194000.00	6194000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4279000.00	4279000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2852000.00	2852000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14004000.00	14004000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	92888.00	0.00	92888.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	815.00	176234.00	175419.00	0.00	0.00
4401001	Prepaid Programme Expenses	9815336.00	0.00	2839984.00	1289889.00	11365431.00	0.00
4501001	Cash	0.00	0.00	2999084.00	2938222.00	60862.00	0.00
4502101	Bank	36017249.00	0.00	28115821.00	30243134.00	33889936.00	0.00
4502201	Treasury (Account)	0.00	0.00	19489106.00	19489106.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46622655.00	46622655.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	60000.00	60000.00	8000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601004	Marriage Loan	0.00	0.00	30000.00	0.00	30000.00	0.00
4605002	Advance to Implementing Agencies	2357857.00	0.00	0.00	0.00	2357857.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1746780.00	0.00	4077998.00	3452381.00	2372397.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	138067458.00	138067458.00	520448700.00	520448700.00	282871456.00	282871456.00