Varapetty Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-25968311.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	61585.00
312000000	Reserves	B-3	92646982.00
	Total Reserve & Surplus		**66740256.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9082517.00
	Total Grants, Contributions for Specific Purposes		**9082517.00**
	Loans		
330000000	Secured Loans	B-5	19055866.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**19055866.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	835507.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2042836.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2878343.00**
	TOTAL LIABILITIES		**97756982.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3611583.00
412000000	Capital Work in Progress	B-11(b)	1600030.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20773.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7587949.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87916849.00
416000000	Accumulated Depreciation	B-11(a)	-54166723.00
	Total Fixed Assets		**46570461.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2983095.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	15447756.00
450000000	Cash and Bank Balance	B-17	29263681.00
460000000	Loans, Advances and Deposits	B-18	3491989.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**51186521.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**97756982.00**

Varapetty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7151795.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	394454.00
140000000	Fee & User Charges	I-4	3272467.00
150000000	Sale & Hire Charges	I-5	233043.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	109608959.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	173247.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	51764.00
	Total Income		**120833965.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10634617.00
220000000	Administrative Expenses	I-11	817876.00
230000000	Operations & Maintenance	I-12	1450943.00
240000000	Interest & Finance Charges	I-13	15673.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6268960.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26718243.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	20592544.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10371597.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	38356100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	83867.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	100000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	6939723.00
	Total Expenditure		**122350143.00**
	Gross Surplus / Deficit of income over Expenditure		**-1516178.00**
	Gross Surplus / Deficit of income over Expenditure		**-2060442.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	596028.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-544264.00**

Varapetty Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23267891.00
Cash	Cash	RP-40(a)	328722.00
	Operating		
110000000	Tax Revenue	RP-1	835840.00
130000000	Rental income from Panchayat Properties	RP-3	300000.00
140000000	Fees & User Charges	RP-4	3544785.00
150000000	Sale & Hire Charges	RP-5	187528.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12896221.00
171000000	Interest Earned	RP-9	181249.00
190000000	Prior Period Income	RP-11	15910.00
311000000	Earmarked Funds	RP-28	81850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12224332.00
431000000	Sundry Debtors (Receivables)	RP-45	7473745.00
460000000	Loans, Advances and Deposits	RP-49	4674.00
	Non Operating		
330000000	Secured Loans	RP-31	8788332.00
340000000	Deposits Received	RP-33	385325.00
350000000	Other Liabilities	RP-35	1295040.00
	Grand total		**71811444.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	23088.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	100000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88764.00
431000000	Sundry Debtors (Receivables)	RP-45	2720658.00
440000000	Pre-paid Expenses	RP-47	5180000.00
460000000	Loans, Advances and Deposits	RP-49	1685731.00
	Non Operating		
340000000	Deposits Received	RP-33	314597.00
350000000	Other Liabilities	RP-35	32434925.00

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	Closing Balance		
Bank	Bank	RP-40(b)	29032183.00
Cash	Cash	RP-40(b)	231498.00
	Grand Total		**71811444.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7151795
130000000	Rental Income from Panchayat Properties	394454
140000000	Fees & User Charges	3272467
150000000	Sales & Hire Charges	233043
160000000	Revenue Grants, Contributions & Compensation	109608959
171000000	Interest Earned	173247
190000000	Prior Period Income	51764
		120885729.00
LESS		
210000000	Establishment Expenses	10634617
220000000	Administrative Expenses	817876
230000000	Operations & Maintenance	1450943
240000000	Interest & Finance Charges	15673
250000000	Decentralised Plan Programme - Productive Sector	6268960
251000000	Decentralised Plan Programme - Service Sector	26718243
252000000	Decentralised Plan Programme - Infrastructure Sector	20592544
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10371597
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38356100
256000000	Other Revenue Grants and Funds - Revenue Expenses	83867
260000000	Grants, Contributions and Compensations from Own Fund	100000
272000000	Depreciation	6939723
290000000	Prior Period Expenditure	596028
431000000	Sundry Debtors (Receivables)	1741198
450000000	Cash and Bank Balance	5667068
		130354437.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9468708.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	36672
312000000	Reserves	4007139

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1281429
330000000	Secured Loans	6826635
340000000	Deposits Received	54376
350000000	Other Liabilities	416659
		12622910.00
LESS		
412000000	Capital Work-in-Progress	1600030
		1600030.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11022880.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	582405
		582405.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**582405.00**
GRANT TOTAL (A+B+C)		**2136577.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23596613
		23596613.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23596613.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29263681
		29263681.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29263681.00**
Net increase /(decrease) in cash and cash equivalents		**5667068.00**



Varappetty Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3783307	0	3783307	
110100102	Property Tax On Non-Residential Buildings	0	0	2201128	0	2201128	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	860190	0	860190	
110200105	Profession Tax - Traders	0	0	292170	0	292170	
130100101	Rent From Buildings	0	0	107454	0	107454	
130300101	Rent From Auditoriums And Halls	0	0	300000	0	300000	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	0	13000		13000
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	185500	0	185500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110110	Licence Fees For Livestock Farms	0	0	10200	4250	5950	
140120101	Permit Fee For Construction Of Buildings	0	0	2128181	8447	2119734	
140120102	Permit Fee For Installation Of Machinery	0	0	3950	0	3950	
140120104	Permit Fee For Running Machinery	0	0	19950	0	19950	
140120105	Fee for Building Regularisation	0	0	901487	0	901487	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3800	0	3800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	618	0	618	
140130199	Fees For Other Certificates Or Extracts	0	0	312	0	312	
140200101	Penalties And Fines - Penal Interest	0	0	92561	161	92400	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200110	Penalties And Fines - Ownership Change	0	0	49500	300	49200	
140200199	Penalties And Fines - Other Penalties	0	0	149407	1000	148407	
140400101	Notice Fee	0	0	455	0	455	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	168820	3150	165670	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	27880	27880		
140700105	Centage Charges On Deposit Works Undertaken	0	0	4096	0	4096	
140900199	Remission And Refund - Other Fees	0	0	0	463768		463768
150100110	Receipts from Sale Of Timber	0	0	33000	0	33000	
150110101	Receipts from Sale Of Tender Forms	0	0	88315	0	88315	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	111728	0	111728	
160100101	Development Fund - General	0	0	11817287	60120	11757167	
160100102	Development Fund - Special Component Plan	0	0	2080000	97702	1982298	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1838699	12492	1826207	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	452328	0	452328	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2032416	0	2032416	
160100401	Maintenance Fund - Road Assets	0	0	16516613	0	16516613	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4792802	348241	4444561	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12896221	0	12896221	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10371597	0	10371597	
160100681	Total Sanitation Campaign	0	0	123627	0	123627	
160100720	Housing-Grant	0	0	1510000	0	1510000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9126100	0	9126100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22630100	0	22630100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3182800	0	3182800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3047100	0	3047100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	370000	0	370000	
160100763	Grant For Festivals	0	0	8700	0	8700	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	336902	0	336902	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	514473	0	514473	
160100907	Integrated Child Developement Scheme	0	0	1497979	0	1497979	
160102601	Beneficiary Contribution (Utilised)	0	0	364000	0	364000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5117314	1286094	3831220	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	786550	0	786550	
171100101	Interest From Bank Accounts	0	0	181249	8002	173247	
190100101	Prior Period Income-Property Tax	0	0	23378	16	23362	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15910	0	15910	
190200401	Prior Period Income - Other Incomes	0	0	12492	0	12492	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	164600	164600		
210100101	Salaries - Secretary	0	0	100850	1320290		1219440
210100102	Salaries - Permanent Staff	0	0	449162	5817419		5368257
210100105	Salaries - Part Time Contingent Staff	0	0	0	115801		115801
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	992320		992320
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	234	3051		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	100880		100880
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4900		4900
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	10880		10880
210200299	Other Benefits And Allowances	0	0	0	30249		30249
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3052		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	12600	151800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	310000		310000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	789200		789200
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3500	34750		31250
210200404	Sitting Fee Of Members	0	0	6800	69600		62800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23710		23710
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3900		3900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20710		20710
210200504	Travelling Allowance Of Members	0	0	0	18375		18375
210300101	Pension Contributions - Secretary	0	0	0	159300		159300
210300102	Pension Contributions - Permanent Staff	0	0	167605	591291		423686
210300111	Contributory Pension (NPS) - Localbody Share	0	0	17208	222082		204874
210300202	Leave Surrender- Secretary	0	0	100570	201140		100570
210300203	Leave Surrender - Permanent Staff	0	0	100570	229463		128893
220100301	Land Tax	0	0	0	1151		1151
220110101	Electricity Charges - Office	0	0	0	54138		54138

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	68376		68376
220110103	Water Charges - Office	0	0	0	5399		5399
220110104	Water Charges - Transferred Institutions	0	0	0	9394		9394
220110199	Other Office Maintenance Expenses	0	0	0	962		962
220120101	Telephone Expenses - Office	0	0	0	3022		3022
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11291		11291
220120103	Postage Expenses	0	0	0	20900		20900
220120104	Internet Charges	0	0	0	35924		35924
220120107	Refreshment Charges - Committee Meetings	0	0	0	26920		26920
220120108	Refreshment Charges - Other Meetings	0	0	1700	44095		42395
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	1120		1120
220210101	Printing Charges	0	0	6500	78417		71917
220210102	Stationery Expenses	0	0	4109	73899		69790
220400101	Insurance Of Vehicles	0	0	0	32896		32896
220510102	Legal Expenses Other Than For Recoveries	0	0	0	97000		97000
220520102	Consulting Fees	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20430		20430
220600101	Newspaper Advertisement Charges	0	0	0	3856		3856
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220700103	Election Expenses - Other Expenses	0	0	0	2142		2142
220800105	Ceremonies, Entertainments And Receptions	0	0	0	28088		28088
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	143815		143815
230100101	Electricity Charges For Street Lights	0	0	2091	811089		808998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119434		119434
230110101	Water Charges For Kwa Street Taps	0	0	0	200189		200189
230400101	Vehicle Hire Charges	0	0	0	32460		32460
230400102	Equipment Hire Charges	0	0	0	2500		2500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	4900	9800		4900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4900		4900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82044		82044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17550		17550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10793		10793
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	19325		19325
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4900		4900
230800099	Other Operating & Maintenance Expenses	0	0	0	2300		2300
230800110	Sanitation Expenses	0	0	0	140650		140650
240700101	Bank Charges	0	0	6	315		309
240800101	Other Finance Expenses	0	0	0	15364		15364
250100002	Paddy-Biofertiliser Distribution	0	0	0	65000		65000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	260000		260000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1016280		1016280
250100104	Coconut-Lime Distribution	0	0	0	225720		225720
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	66000		66000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	263400		263400
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	135000		135000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	58800		58800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	47420	750164		702744
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	452328		452328
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	756698		756698
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	15000		15000
250110003	Goat-Providing Animals	0	0	0	182000		182000
250110008	Poultry-Providing Birds	0	0	0	12500		12500
250110014	Cow - Fodder For Milking Cow	0	0	0	606000		606000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	150000		150000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1001490		1001490
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	25000		25000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	42279		42279
251100604	Education Related Activties-Scholarship For Physically And	0	0	0	5700		5700

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	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	455000		455000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	199980		199980
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	75000		75000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99946		99946
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	37055		37055
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	907266	907266		
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	61356		61356
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	576251		576251
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	569814		569814
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	162356		162356
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	829090		829090
251110506	Health Related Activties-Immunisation Activity	0	0	0	4000		4000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	379867		379867
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	65000	316548		251548
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	135374		135374
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	12509		12509
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	48000		48000
251130004	Sanitation And Waste Management (Individal)-Biogas	0	0	0	313992		313992

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	Plant For Home						
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	2500		2500
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	47500		47500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	185719		185719
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	39760	79520		39760
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	60724	472905		412181
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	511886		511886
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	82710		82710
251130808	Solid Waste Management - Disposal	0	0	0	400000		400000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3000000		3000000
251140004	Housing-Individual Programmes-House Construction	0	0	5180000	9682031		4502031
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	636182		636182
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	30000		30000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	26000		26000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	51100		51100
251150108	Welfare of women	0	0	0	204000		204000
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	5000		5000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1060400		1060400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	9531		9531
251150524	Social Security	0	0	0	87000		87000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	21771	2844499		2822728

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7938		7938
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2465285		2465285
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	7000		7000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	200737	265187		64450
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84252		84252
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	47105		47105
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	287448	1196746		909298
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	20000		20000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	10620	10620		
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	26550		26550
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	156834		156834
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	37104		37104
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	239826		239826
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	13216		13216
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	42954		42954
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	227763		227763
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1961697		1961697

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251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	138626		138626
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251250101	Climate Change - Related Activities	0	0	0	4000		4000
252100001	Streetlights-Repair Of Streetlights	0	0	0	80000		80000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	534	172114		171580
252100004	Street lights	0	0	0	148420		148420
252110001	Roads-Retarring	0	0	0	14330605		14330605
252110002	Roads-Patch Work	0	0	0	99912		99912
252110004	Roads-Concretting	0	0	0	1966119		1966119
252110005	Roads-Drainage Renovation	0	0	0	316844		316844
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2675385		2675385
252110301	Culverts-Renovation Of Culverts	0	0	0	6583		6583
252120101	Other Buildings-Renovation Of Building	0	0	0	797096		797096
253100101	Total Poverty Alleviation	0	0	0	10371597		10371597
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22630100		22630100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3182800		3182800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9126100		9126100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	370000		370000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3047100		3047100
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	83867		83867
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1039	1039		
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	100000		100000
272200101	Depreciation-Buildings	0	0	0	310904		310904
272300101	Depreciation - Roads & Bridges	0	0	0	4625155		4625155
272310101	Depreciation -Sewerage & Drainage	0	0	0	340578		340578
272320101	Depreciation -Waterways	0	0	0	46773		46773
272330101	Depreciation -Public Lighting	0	0	0	132352		132352
272400101	Depreciation- Plant & Machinery	0	0	0	108560		108560

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272500101	Depreciation- Vehicles	0	0	0	351822		351822
272600101	Depreciation - Office & Other Equipments	0	0	0	175941		175941
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	480144		480144
272800101	Depreciation - Other Fixed Assets	0	0	0	367494		367494
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	425567	994177		568610
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	27418		27418
310100101	Panchayat Fund - General Fund	0	135400	0	0		135400
310900101	Excess Of Income Over Expenditure	-14361577	9410892	0	0		23772469
311100101	Panchayat'S Distress Relief Fund	24913	0	83672	47000	61585	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8524740	0	303034	0	8827774	
312100149	Capital Contribution--National Rural Health Mission	0	0	907266	0	907266	
312100181	Capital Contribution--Total Sanitation Campaign	398348	0	136859	0	535207	
312100182	Capital Contribution--Total Sanitation Scheme	609672	0	0	0	609672	
312100201	Capital Contribution--Development Fund - General - Capital	1448457	0	60120	0	1508577	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	301830	0	97702	0	399532	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4523777	0	871239	24258	5370758	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	913005	0	0	0	913005	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3595991	0	20842	0	3616833	
312100301	Capital Contribution--Maintenance Grant - Road	3124474	0	0	0	3124474	
312100302	Capital Contribution--Maintenance Grant - Non-Road	823028	0	348241	0	1171269	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1240408	0	0	0	1240408	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1286094	0	1286094	

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312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	46098	0	0	0	46098	
312109901	Capital Contribution	63090015	0	0	0	63090015	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	846	0	960673	961512	7	
320100149	National Rural Health Mission	0	0	907266	907266		
320100181	Total Sanitation Campaign	0	0	679857	613724	66133	
320100182	Total Sanitation Scheme	0	0	4142	0	4142	
320100191	Nirmal Puraskar	36988	0	0	0	36988	
320100196	Integrated Child Developement Scheme	650795	0	1606551	1497979	759367	
320100197	Literacy Scheme Grant	15117	0	412	0	15529	
320100199	Grant for Keralotsavam	8700	0	0	8700		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	528636	0	335329	514473	349492	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	343485	0	536261	336902	542844	
320100999	Other Liabilities	43912	0	4871	15495	33288	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1370511	0	2168052	2722430	816133	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1436857	0	4576000	2053258	3959599	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	650	0	0	0	650	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2221832	0	500000	1510000	1211832	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	812697	0	100000	0	912697	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20290	0	0	0	20290	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	46963	0	0	0	46963	
320800101	Beneficiary Contributions	15724	0	407750	364000	59474	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	85	0	4	0	89	
320900101	Donations to CMDRF	0	0	285385	285385		
320900102	Donations Related to Pandemic/Epidemic Control	247000	0	0	0	247000	
330500201	Secured Loans - Loan From KURDFC	12229231	0	8788332	1961697	19055866	

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340100101	Contractors' Earnest Money Deposit	83060	0	0	14000	69060	
340100102	Suppliers' Earnest Money Deposit	147700	0	0	0	147700	
340100103	Bidders' Earnest Money Deposit	54850	0	27500	0	82350	
340100201	Contractors' Security Deposit	18725	0	0	0	18725	
340100202	Suppliers' Security Deposit	1500	0	36000	0	37500	
340100203	Bidders' Security Deposit	56750	0	0	0	56750	
340100301	Contractors' Retention	238025	0	187825	169449	256401	
340100303	Election Deposit	33000	0	0	0	33000	
340109901	Other Deposits	16021	0	0	0	16021	
340200101	Rent Deposit	82500	0	10000	10000	82500	
340200102	Auction Deposit	3500	0	1000	1000	3500	
340200106	Deposit Received For Halls And Auditoriums	40500	0	128000	141500	27000	
340200199	Other Deposits	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	37918122	37918122		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6934579	6934579		
350110102	Employee Liabilities - Net Salary Payable	437617	0	5542623	5523201	457039	
350110104	Employer Liabilities - Pension Contributions Payable	49035	0	617991	613849	53177	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	8900	8900		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17688	0	222082	225030	14740	
350120101	Interest Accrued & Due - Loans	0	0	93357	0	93357	
350120199	Interest Accrued & Due - Others	0	0	165668	165668		
350200101	Recoveries Payable - General Provident Fund	3312	0	35184	26496	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66940	0	895014	909536	52418	
350200103	Recoveries Payable - State Life Insurance	9525	0	112375	112675	9225	
350200104	Recoveries Payable - Group Insurance Scheme	17500	0	112700	112500	17700	
350200105	Recoveries Payable - Life Insurance Corporation	3565	0	51224	49588	5201	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	89970	96970		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	6000	0	77000	77000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	24153	0	15655	21294	18514	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	451	451		

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350200204	Recoveries Payable - National Pension Scheme	17688	0	222082	225030	14740	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15587	0	52204	48153	19638	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15587	0	52204	48153	19638	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1724	1724		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	8311	8311		
350200299	Recoveries Payable - Other Deductions	30793	0	4923	3000	32716	
350300101	Government And Other Dues Payable - Library Cess	310023	0	302311	292784	319550	
350300103	Government And Other Dues Payable - Value Added Tax	25	0	0	0	25	
350300111	Government And Other Dues Payable - Flood Cess	7418	0	0	0	7418	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	970	0	500	0	1470	
350300199	Government And Other Dues Payable - Others	206649	0	1650	0	208299	
350400399	Refunds Payable - Other Fees	0	0	1516463	1516463		
350400499	Refunds Payable - Other Rents	0	0	13000	13000		
350400501	Refunds Payable - Grants And Funds	2355	0	11546	0	13901	
350400999	Refund of unutilised Grants - Prior period	27112	0	236824	192700	71236	
350409901	Refunds Payable - Others	800	0	3200	0	4000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	105939	0	10783	6712	110010	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100500	0	182460	96900	186060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22967	0	7059	3894	26132	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	104500	0	179500	66500	217500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	4500	0	4600	
350800101	Liability In Respect Of Stale Cheques	14829	0	38852	7149	46532	
410800101	Other Fixed Assets	0	3611583	0	0		3611583
412010101	Capital Work In Progress	0	0	0	1600030		1600030
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	20773		20773
414100105	Primary Education- Furniture In Government School	0	749151	0	0		749151
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	907266		907266

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414110201	Medical Institution-Homoeo-Health- Buildings	0	0	1296996	1296996		
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	126731		126731
414120002	Public Drinking Water Programmes- New Open Well	0	237445	0	0		237445
414120008	Public Drinking Water Programmes- Pipe Line	0	359486	0	0		359486
414130001	Public Programmes-Toilet	0	398348	0	0		398348
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	100732	0	0		100732
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1478929	0	0		1478929
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	780407	0	0		780407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1017184	286221	423080		1154043
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	255000	1286094	1286094		255000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	25000	0	0		25000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	32702	32702		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	501475	0	49500		550975
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	19990	0	0		19990
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	26550	26550		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	372446	0	0		372446
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	47000	0	0		47000
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	25000	0	0		25000
415100003	Streetlights- Streelights	0	1154727	0	90000		1244727
415100101	Electrification Of Offices-Office Electrification	0	78807	0	0		78807
415110001	Roads- New Roads	0	42432073	0	630389		43062462
415110002	Roads-Mettalled Roads	0	5981031	0	0		5981031
415110003	Roads-Tarred	0	11292993	13834645	13834645		11292993
415110004	Roads-Drainage	0	533693	32796	43914		544811
415110005	Roads - Connectivity Plan	0	862831	0	0		862831
415110401	Culverts- New Culverts	0	1826135	6583	6583		1826135

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	747268	0	0		747268
415120009	Local Self Government Institution Officer Building - Furniture	0	2408557	0	12878		2421435
415120101	Other Buildings-Land	0	1932852	0	0		1932852
415120102	Other Buildings-New Building	0	1399452	0	2486094		3885546
415120104	Other Buildings-Drinking Water Facilities	0	9000	0	0		9000
415120105	Other Buildings-Sanitation Facilities	0	10736609	0	0		10736609
415120108	Other Buildings- Equipments	0	84500	0	0		84500
415120109	Other Buildings- Furniture	0	347800	0	200737		548537
415130101	Side Walls-Side Wall Of Rivers	0	202230	0	0		202230
415130601	News Board/Border Determined Boards	0	1060937	0	20842		1081779
415140001	Vehicles For Office Use	0	1373296	0	0		1373296
416100101	Accumulated Depreciation - Buildings	1476118	0	310904	0	1787022	
416100102	Accumulated Depreciation - Roads and Bridges	35610891	0	4625155	0	40236046	
416100103	Accumulated Depreciation - Sewerage and Drainage	1458415	0	340578	0	1798993	
416100104	Accumulated Depreciation - Waterways	150085	0	46773	0	196858	
416100105	Accumulated Depreciation - Public Lighting	667599	0	132352	0	799951	
416100106	Accumulated Depreciation - Plant and Machinery	1203242	0	108560	0	1311802	
416100107	Accumulated Depreciation - Vehicles	1786294	0	351822	0	2138116	
416100108	Accumulated Depreciation - Office and Other Equipment	672441	0	175941	0	848382	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2017967	0	480144	0	2498111	
416100110	Accumulated Depreciation - Other Fixed Assets	2183948	0	367494	0	2551442	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	21281	3912616	3984912		93577
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4463	46824	47062		4701
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22663	2313749	2318157		27071
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	47488	63796	22669		6361
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	19900	19900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	292170	292170		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	185500	185500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5950	5950		
431300198	Receivables For Other Fees (Current)	0	84700	84700	45515		45515
431300199	Receivables For Other Fees (Arrears)	0	0	84700	84700		
431400101	Rent Receivables From Buildings(Current)	0	0	92752	107670		14918
431400102	Rent Receivables From Buildings(Arrears)	0	65019	0	0		65019
431500199	Receivables of Redemption	0	1000849	989303	2720658		2732204
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4566	0	300390	298685	6271	
431910201	Outdoor collection control account	0	0	30123	30123		
440400101	Prepaid Interest & Finance Charges	0	2785	50000	50000		2785
440500101	Prepaid Programme Expenses	0	12226668	1961697	5180000		15444971
450100101	Cash	0	328722	9247823	9150599		231498
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15244367	16422131	17453543		16275779
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2074857	1627949	1679223		2126131
450210104	Treasury Account Of Traditional Functions Fund	0	0	14675466	14675466		
450240139	Fund In Bank Account Of National Health Mission	0	872121	851375	871590		892336
450240152	Fund In Bank Account Of Other Schemes	0	85	0	4		89
450250022	Fund In Bank Account Of Housing	0	32366	0	922		33288
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	15117	0	412		15529
450250032	Fund In Bank Account Of Other Revenue Grants	0	2807368	5038938	7007302		4775732
450280001	Fund In Bank Account Of Loans And Advances	0	2221610	7370000	10061689		4913299
460100101	Festival Advance	0	0	99600	102000		2400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10500	0	100000		110500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	67862	4674	0		63188
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1059853	448215	929132		1540770
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	65000		65000
460500499	Advance To Other Accredited Agencies	0	3489	505	0		2984
460500501	Advance To Implementing Officers	0	130246	130000	195000		195246

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1637434	1088128	846916		1396222
460509901	Advance To Others	0	0	0	115479		115479
	Total	**143972372**	**143972372**	**304925531**	**304925531**	**299260784**	**299260784**



Varappetty Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,151,795.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	394,454.00
140000000	Fees & User Charges	I-4	3,272,467.00
150000000	Sales & Hire Charges	I-5	233,043.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,608,959.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	173,247.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**120,833,965.00**
210000000	Establishment Expenses	I-10	10,634,617.00
220000000	Administrative Expenses	I-11	817,876.00
230000000	Operations & Maintenance	I-12	1,450,943.00
240000000	Interest & Finance Charges	I-13	15,673.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,268,960.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,718,243.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,592,544.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,371,597.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,356,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	83,867.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,939,723.00
190000000	Prior Period Income	I-19	51,764.00
B	**B - Total : EXPENDITURE**		**122,350,143.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,516,178.00**
190000000	Prior period Income	I-19	**51,764.00**
290000000	Prior period Expenses	I-18	**596,028.00**
D	Net Difference	I-19 - I-18	**544,264.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,060,442.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Prakas
Date: 2025.06.16 20:00:3
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	3,783,307.00
110100102	Property Tax On Non-Residential Buildings	2,201,128.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	860,190.00
110200105	Profession Tax - Traders	292,170.00
	Total	**7,151,795.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	107,454.00
130300101	Rent From Auditoriums And Halls	300,000.00
130900104	Rent Remission And Refund - Auditoriums And Halls	-13,000.00
	Total	**394,454.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	185,500.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110110	Licence Fees For Livestock Farms	5,950.00
140120101	Permit Fee For Construction Of Buildings	2,119,734.00
140120102	Permit Fee For Installation Of Machinery	3,950.00
140120104	Permit Fee For Running Machinery	19,950.00
140120105	Fee for Building Regularisation	901,487.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	618.00
140130199	Fees For Other Certificates Or Extracts	312.00
140200101	Penalties And Fines - Penal Interest	92,400.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	49,200.00
140200199	Penalties And Fines - Other Penalties	148,407.00
140400101	Notice Fee	455.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	165,670.00
140400115	Search Fee - Death Registration	150.00
140700105	Centage Charges On Deposit Works Undertaken	4,096.00
140900199	Remission And Refund - Other Fees	-463,768.00
	Total	**3,272,467.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	33,000.00
150110101	Receipts from Sale Of Tender Forms	88,315.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	111,728.00
	Total	**233,043.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,757,167.00
160100102	Development Fund - Special Component Plan	1,982,298.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,826,207.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	452,328.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,032,416.00
160100401	Maintenance Fund - Road Assets	16,516,613.00
160100402	Maintenance Fund - Non-Road Assets	4,444,561.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,896,221.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,371,597.00
160100681	Total Sanitation Campaign	123,627.00
160100720	Housing-Grant	1,510,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,126,100.00
160100743	State Sponsored Schemes -National Old Age Pension	22,630,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,182,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,047,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	370,000.00
160100763	Grant For Festivals	8,700.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	336,902.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	514,473.00
160100907	Integrated Child Developement Scheme	1,497,979.00
160102601	Beneficiary Contribution (Utilised)	364,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,831,220.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	786,550.00
	Total	**109,608,959.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	173,247.00
	Total	**173,247.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,219,440.00
210100102	Salaries - Permanent Staff	5,368,257.00
210100105	Salaries - Part Time Contingent Staff	115,801.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	992,320.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	100,880.00
210200105	Travelling Allowances - Daily Wages Staff	4,900.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	10,880.00
210200299	Other Benefits And Allowances	30,249.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	310,000.00
210200306	Monthly Honorarium - Members/Councellors	789,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	62,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,710.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,710.00
210200504	Travelling Allowance Of Members	18,375.00
210300101	Pension Contributions - Secretary	159,300.00
210300102	Pension Contributions - Permanent Staff	423,686.00
210300111	Contributory Pension (NPS) - Localbody Share	204,874.00
210300202	Leave Surrender- Secretary	100,570.00
210300203	Leave Surrender - Permanent Staff	128,893.00
	Total	**10,634,617.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	1,151.00
220110101	Electricity Charges - Office	54,138.00
220110102	Electricity Charges - Transferred Institutions	68,376.00
220110103	Water Charges - Office	5,399.00
220110104	Water Charges - Transferred Institutions	9,394.00
220110199	Other Office Maintenance Expenses	962.00
220120101	Telephone Expenses - Office	3,022.00
220120102	Telephone Expenses - Transferred Institutions	11,291.00
220120103	Postage Expenses	20,900.00
220120104	Internet Charges	35,924.00
220120107	Refreshment Charges - Committee Meetings	26,920.00
220120108	Refreshment Charges - Other Meetings	42,395.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	1,120.00
220210101	Printing Charges	71,917.00
220210102	Stationery Expenses	69,790.00
220400101	Insurance Of Vehicles	32,896.00
220510102	Legal Expenses Other Than For Recoveries	97,000.00
220520102	Consulting Fees	2,000.00
220520199	Other Professional Fees Except Legal Expenses	20,430.00
220600101	Newspaper Advertisement Charges	3,856.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220700103	Election Expenses - Other Expenses	2,142.00
220800105	Ceremonies, Entertainments And Receptions	28,088.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	143,815.00
	Total	**817,876.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	808,998.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,434.00
230110101	Water Charges For Kwa Street Taps	200,189.00
230400101	Vehicle Hire Charges	32,460.00
230400102	Equipment Hire Charges	2,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	4,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,044.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,793.00
230500999	Repairs & Maintenance - Movable Assets Others	19,325.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,900.00
230800099	Other Operating & Maintenance Expenses	2,300.00
230800110	Sanitation Expenses	140,650.00
	Total	**1,450,943.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	309.00
240800101	Other Finance Expenses	15,364.00
	Total	**15,673.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	65,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	260,000.00
250100102	Coconut-Biofertiliser Distribution	1,016,280.00
250100104	Coconut-Lime Distribution	225,720.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	66,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	263,400.00
250100801	Mushroom Cultivation-Seed Distribution	135,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	58,800.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	702,744.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	452,328.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	756,698.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	15,000.00
250110003	Goat-Providing Animals	182,000.00
250110008	Poultry-Providing Birds	12,500.00
250110014	Cow - Fodder For Milking Cow	606,000.00
250110015	Poultry- Terrace Farming (Hen)	150,000.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,001,490.00
	Total	**6,268,960.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	25,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	42,279.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	5,700.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	455,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	199,980.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	75,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	99,946.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	37,055.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	61,356.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	576,251.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	569,814.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	162,356.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	829,090.00
251110506	Health Related Activties-Immunisation Activity	4,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	379,867.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	251,548.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	135,374.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	12,509.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	313,992.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	2,500.00
251130007	Sanitation And Waste Management-Napkin Storage	47,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	185,719.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	39,760.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	412,181.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	511,886.00
251130701	Information and Knowledge Dissemination Capacity Development	82,710.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130808	Solid Waste Management - Disposal	400,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,000,000.00
251140004	Housing-Individual Programmes-House Construction	4,502,031.00
251140005	Housing-Individual Programmes-Renovation Of Houses	636,182.00
251140008	Housing-Individual Programmes-Self Renovation Of House	30,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	26,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	51,100.00
251150108	Welfare of women	204,000.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	5,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,060,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	9,531.00
251150524	Social Security	87,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,822,728.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,938.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,465,285.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	7,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	64,450.00
251250101	Climate Change - Related Activities	4,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	84,252.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	47,105.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	909,298.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	26,550.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	156,834.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	37,104.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	239,826.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	13,216.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	42,954.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	227,763.00
251240401	Loan Repayment-Housing- Loan Repayment	1,961,697.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	138,626.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**26,718,243.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	80,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	171,580.00
252100004	Street lights	148,420.00
252110001	Roads-Retarring	14,330,605.00
252110002	Roads-Patch Work	99,912.00
252110004	Roads-Concretting	1,966,119.00
252110005	Roads-Drainage Renovation	316,844.00
252110008	Roads - Road works with interlocking & concrete blocks	2,675,385.00
252110301	Culverts-Renovation Of Culverts	6,583.00
252120101	Other Buildings-Renovation Of Building	797,096.00
	Total	**20,592,544.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	10,371,597.00
	Total	**10,371,597.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,630,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,182,800.00
254200104	State Sponsored Schemes- Widow Pension	9,126,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	370,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,047,100.00
	Total	**38,356,100.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100112	Grant For Solid Waste Management- Revenue Expenses	83,867.00
	Total	**83,867.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	100,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**100,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	310,904.00
272300101	Depreciation - Roads & Bridges	4,625,155.00
272310101	Depreciation -Sewerage & Drainage	340,578.00
272320101	Depreciation -Waterways	46,773.00
272330101	Depreciation -Public Lighting	132,352.00
272400101	Depreciation- Plant & Machinery	108,560.00
272500101	Depreciation- Vehicles	351,822.00
272600101	Depreciation - Office & Other Equipments	175,941.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	480,144.00
272800101	Depreciation - Other Fixed Assets	367,494.00
	Total	**6,939,723.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	568,610.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	27,418.00
	Total	**596,028.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	23,362.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,910.00
190200401	Prior Period Income - Other Incomes	12,492.00
	Total	**51,764.00**



Varappetty Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	23,596,613.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	835,840.00
130000000	Rental Income From Panchayat Properties	RP-3	300,000.00
140000000	Fees & User Charges	RP-4	3,544,785.00
150000000	Sale & Hire Charges	RP-5	187,528.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,896,221.00
171000000	Interest Earned	RP-9	181,249.00
190000000	Prior Period Income	RP-11	15,910.00
311000000	Earmarked Funds	RP-28	81,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,224,332.00
431000000	Sundry Debtors (Receivables)	RP-45	7,473,745.00
460000000	Loans, Advances and Deposits	RP-49	4,674.00
Non-Operating			
330000000	Secured Loans	RP-31	8,788,332.00
340000000	Deposits Received	RP-33	385,325.00
350000000	Other Liabilities	RP-35	1,295,040.00
	Total :		**71,811,444.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,088.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,764.00
431000000	Sundry Debtors (Receivables)	RP-45	2,720,658.00
440000000	Pre-paid Expenses	RP-47	5,180,000.00
460000000	Loans, Advances and Deposits	RP-49	1,685,731.00
Non-Operating			
340000000	Deposits Received	RP-33	314,597.00
350000000	Other Liabilities	RP-35	32,434,925.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,263,681.00

Digitally signed by Prakas
Date: 2025.06.16 20:00:36
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**71,811,444.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	328,722.00
450210101	2-(2)	0.00
450210101	BANK OF BARODA -SB ACCOUNT-OWN FUND-(25070100013677)	5,340,277.00
450210101	CSB BANK-OWN FUND-(023804072899190001)	0.00
450210101	CURRENT ACCOUNT-CSB BANK-OWN FUND-(023804072899195001)	8,963,300.00
450210101	STATE BANK OF INDIA E-PAYMENT CURRENT A/C -158-(36261217158)	939,944.00
450210106	TREASURY-CFLTC-6093-(799011400006093)	0.00
450210101	STATE BANK OF INDIA-SBI PLAN-(10561432358)	0.00
450210102	DISTRESS RELIEF FUND SCB-2814-(0001101002814)	15,394.00
450210102	THE ERNAKULAM DISTRICT CO-OPERATIVE BANK-OWN FUND-02-(008281000000002)	2,059,463.00
450210104	TREASURY-LGTSB OWN FUND -1184-(799013000001184)	0.00
450210101	STATE BANK OF INDIA -MGNREGS-(30405610957)	846.00
450230101	STSB OLD SUB TREASURY, KOTHAMANGALAM-(712081400000014)	0.00
450240139	INDIAN OVERSEAS BANK-KL-281-(190701000007484)	343,485.00
450240152	KERALA GRAMIN BANK -RGPSA-2316-(40547101032316)	85.00
450240139	INDIAN OVERSEAS BANK-KL-278-(190701000007485)	528,636.00
450250037	IDBI PFMS- SWACH BHARATH MISSION GRAMEEN -PHASE 2-(0754104000151955)	0.00
450250032	15 CFC GRANT PFMS-CSB -190002-(3804072899190002)	2,807,368.00
450250022	KLGB LIFE DONATION 1107-(40547101021107)	32,366.00
450250025	STATE BANK OF INDIA-SAKSHARATHA- 619-(10561432619)	15,117.00
450280001	STATE BANK OF INDIA-LIFE MISSION LOAN &STATE SHARE-602-(38061740602)	2,221,610.00
450210201	JOINT VENTURE TREASURY - 1087-(799011400001087)	0.00
	Total	**23,596,613.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	835,840.00
	Total	**835,840.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	300,000.00
	Total	**300,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120102	Permit Fee For Installation Of Machinery	3,950.00
140120104	Permit Fee For Running Machinery	19,950.00
140120101	Permit Fee For Construction Of Buildings	2,119,734.00
140120105	Fee for Building Regularisation	901,487.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,800.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	618.00
140130199	Fees For Other Certificates Or Extracts	312.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	49,200.00
140200199	Penalties And Fines - Other Penalties	148,407.00
140200101	Penalties And Fines - Penal Interest	92,400.00
140400109	Application Fee	165,670.00
140400115	Search Fee - Death Registration	150.00
140400101	Notice Fee	455.00
140400106	Search Fee - Birth Registration	72.00
140400199	Other Fees	0.00
140400107	Compounding Fee	50.00
140700105	Centage Charges On Deposit Works Undertaken	4,096.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**3,544,785.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	33,000.00
150110101	Receipts from Sale Of Tender Forms	42,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	111,728.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**187,528.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,896,221.00
	Total	**12,896,221.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	181,249.00
	Total	**181,249.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,910.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	**15,910.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	81,850.00
	Total	**81,850.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100182	Total Sanitation Scheme	4,142.00
320100181	Total Sanitation Campaign	326,619.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	954,831.00
320100149	National Rural Health Mission	907,266.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,987,224.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	407,750.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,576,000.00
320100999	Other Liabilities	3,949.00
320100196	Integrated Child Developement Scheme	1,606,551.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	528,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,000.00
	Total	**12,224,332.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,171,637.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,687,794.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60,736.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,419.00
431120105	Receivables For Profession Tax - Traders (Current)	201,670.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	121,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,950.00
431300199	Receivables For Other Fees (Arrears)	84,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	92,536.00
431500199	Receivables of Redemption	989,303.00
431910201	Outdoor collection control account	0.00
	Total	**7,473,745.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,674.00
	Total	**4,674.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,788,332.00
	Total	**8,788,332.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	36,000.00
340100103	Bidders' Earnest Money Deposit	27,500.00
340100301	Contractors' Retention	187,825.00
340200101	Rent Deposit	9,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	124,000.00
	Total	**385,325.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	93,357.00
350120199	Interest Accrued & Due - Others	165,668.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,204.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,204.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	298,180.00
350300199	Government And Other Dues Payable - Others	1,650.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350409901	Refunds Payable - Others	3,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	176,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,059.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,783.00
350800101	Liability In Respect Of Stale Cheques	31,703.00
350400999	Refund of unutilised Grants - Prior period	220,472.00
	Total	**1,295,040.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	23,088.00
	Total	**23,088.00**

RP-21 Grants, Contributions and Compensations from Own Fund (P)

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	100,000.00
	Total	**100,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	84,815.00
320100999	Other Liabilities	3,949.00
	Total	**88,764.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,720,658.00
	Total	**2,720,658.00**

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	0.00
440500101	Prepaid Programme Expenses	5,180,000.00
	Total	**5,180,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	100,000.00
460100101	Festival Advance	86,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	448,215.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	846,916.00
460500501	Advance To Implementing Officers	195,000.00
	Total	**1,685,731.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	153,097.00
340100101	Contractors' Earnest Money Deposit	14,000.00
340200101	Rent Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	137,500.00
	Total	**314,597.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	23,378,493.00
350110102	Employee Liabilities - Net Salary Payable	5,128,830.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,822.00
350110104	Employer Liabilities - Pension Contributions Payable	578,844.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200101	Recoveries Payable - General Provident Fund	26,496.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	826,536.00
350200103	Recoveries Payable - State Life Insurance	103,750.00
350200104	Recoveries Payable - Group Insurance Scheme	103,600.00
350200105	Recoveries Payable - Life Insurance Corporation	44,980.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,970.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,294.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	451.00
350200204	Recoveries Payable - National Pension Scheme	207,822.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,153.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,153.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	288,653.00
350400399	Refunds Payable - Other Fees	1,032,378.00
350400499	Refunds Payable - Other Rents	13,000.00
350400999	Refund of unutilised Grants - Prior period	192,700.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**32,434,925.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	231,498.00
450210101	STATE BANK OF INDIA -MGNREGS-(30405610957)	7.00
450210102	DISTRESS RELIEF FUND SCB-2814-(0001101002814)	42,066.00
450210102	THE ERNAKULAM DISTRICT CO-OPERATIVE BANK-OWN FUND-02-(008281000000002)	2,084,065.00
450210106	TREASURY-CFLTC-6093-(799011400006093)	0.00
450210101	CURRENT ACCOUNT-CSB BANK-OWN FUND-(023804072899195001)	5,952,173.00
450210101	G-PAY tm NEW-UPI DIGITAL PAYMENT -CSB BANK-OWN FUND-(023804072899195002)	2,129,933.00
450210101	STATE BANK OF INDIA E-PAYMENT CURRENT A/C -158-(36261217158)	725,311.00
450210101	STATE BANK OF INDIA-SBI PLAN-(10561432358)	0.00
450210104	TREASURY-LGTSB OWN FUND -1184-(799013000001184)	0.00
450210101	2-(2)	0.00
450210101	BANK OF BARODA -SB ACCOUNT-OWN FUND-(25070100013677)	7,468,355.00
450210101	CSB BANK-OWN FUND-(023804072899190001)	0.00
450230101	STSB OLD SUB TREASURY, KOTHAMANGALAM-(712081400000014)	0.00
450240152	KERALA GRAMIN BANK -RGPSA-2316-(40547101032316)	89.00
450240139	INDIAN OVERSEAS BANK-KL-278-(190701000007485)	349,492.00
450240139	INDIAN OVERSEAS BANK-KL-281-(190701000007484)	542,844.00
450250022	KLGB LIFE DONATION 1107-(40547101021107)	33,288.00
450250032	15 CFC GRANT PFMS-CSB -190002-(3804072899190002)	4,775,732.00
450250037	IDBI PFMS- SWACH BHARATH MISSION GRAMEEN -PHASE 2-(0754104000151955)	0.00
450250025	STATE BANK OF INDIA-SAKSHARATHA- 619-(10561432619)	15,529.00
450280001	CSB- LIFE 2nd PHASE LOAN NEW A/C-190001-(023804461626190001)	4,521,689.00
450280001	STATE BANK OF INDIA-LIFE MISSION LOAN &STATE SHARE-602-(38061740602)	391,610.00
450210201	JOINT VENTURE TREASURY - 1087-(799011400001087)	0.00
	Total	**29,263,681.00**



Varappetty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-25,968,311.00
311000000	Earmarked Funds	B-2	61,585.00
312000000	Reserves	B-3	92,646,982.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,082,517.00
330000000	Secured Loans	B-5	19,055,866.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	835,507.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,042,836.00
360000000	Provisions	B-10	0.00
	Total :		**97,756,982.00**
410000000	Fixed Assets	B-11	3,611,583.00
412000000	Capital Work-in-Progress	B-11(b)	1,600,030.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20,773.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,587,949.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,916,849.00
416000000	Accumulated Depreciation	B-11(a)	-54,166,723.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,983,095.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,447,756.00
450000000	Cash and Bank Balance	B-17	29,263,681.00
460000000	Loans, advances and deposits	B-18	3,491,989.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**97,756,982.00**

Remarks:

Digitally signed by Prakas
Date: 2025.06.16 20:00:46
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-135,400.00
310900101	Excess Of Income Over Expenditure	-25,832,911.00
	Total	-25,968,311.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	61,585.00
	Total	61,585.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,827,774.00
312100149	Capital Contribution--National Rural Health Mission	907,266.00
312100181	Capital Contribution--Total Sanitation Campaign	535,207.00
312100182	Capital Contribution--Total Sanitation Scheme	609,672.00
312100201	Capital Contribution--Development Fund - General - Capital	1,508,577.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	399,532.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,370,758.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	913,005.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,616,833.00
312100301	Capital Contribution--Maintenance Grant - Road	3,124,474.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,171,269.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,240,408.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,286,094.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	46,098.00
312109901	Capital Contribution	63,090,015.00
	Total	92,646,982.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	66,133.00
320100182	Total Sanitation Scheme	4,142.00
320100191	Nirmal Puraskar	36,988.00
320100196	Integrated Child Developement Scheme	759,367.00
320100197	Literacy Scheme Grant	15,529.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,492.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,844.00
320100999	Other Liabilities	33,288.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	816,133.00

320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,959,599.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	650.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,211,832.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	912,697.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	20,290.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	46,963.00
320800101	Beneficiary Contributions	59,474.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	89.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	247,000.00
	Total	9,082,517.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	19,055,866.00
	Total	19,055,866.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	69,060.00
340100102	Suppliers’ Earnest Money Deposit	147,700.00
340100103	Bidders’ Earnest Money Deposit	82,350.00
340100201	Contractors’ Security Deposit	18,725.00
340100202	Suppliers’ Security Deposit	37,500.00
340100203	Bidders’ Security Deposit	56,750.00
340100301	Contractors’ Retention	256,401.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	16,021.00
340200101	Rent Deposit	82,500.00
340200102	Auction Deposit	3,500.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
340200199	Other Deposits	5,000.00
340800101	Deposit Received From Others	0.00
	Total	835,507.00

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	457,039.00
350110104	Employer Liabilities - Pension Contributions Payable	53,177.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,740.00
350120101	Interest Accrued & Due - Loans	93,357.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	52,418.00
350200103	Recoveries Payable - State Life Insurance	9,225.00
350200104	Recoveries Payable - Group Insurance Scheme	17,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,514.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,638.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	32,716.00
350300101	Government And Other Dues Payable - Library Cess	319,550.00
350300103	Government And Other Dues Payable - Value Added Tax	25.00
350300111	Government And Other Dues Payable - Flood Cess	7,418.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,470.00
350300199	Government And Other Dues Payable - Others	208,299.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	13,901.00
350400999	Refund of unutilised Grants - Prior period	71,236.00
350409901	Refunds Payable - Others	4,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	110,010.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,132.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,500.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4,600.00
350800101	Liability In Respect Of Stale Cheques	46,532.00
	Total	2,042,836.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,611,583.00
	Total	3,611,583.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,600,030.00
	Total	1,600,030.00

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

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	20,773.00
	Total	20,773.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	749,151.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	907,266.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110206	Medical Institution-Homoeo-Sidewall	126,731.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	237,445.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	359,486.00
414130001	Public Programmes-Toilet	398,348.00
414130105	Waste Management - Sewage Tratment	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	100,732.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,478,929.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	780,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,154,043.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	255,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	25,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	550,975.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	19,990.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	372,446.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	47,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	25,000.00
	Total	7,587,949.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,244,727.00
415100101	Electrification Of Offices-Office Electrification	78,807.00
415110001	Roads- New Roads	43,062,462.00
415110002	Roads-Mettalled Roads	5,981,031.00
415110003	Roads-Tarred	11,292,993.00
415110004	Roads-Drainage	544,811.00
415110005	Roads - Connectivity Plan	862,831.00
415110401	Culverts- New Culverts	1,826,135.00
415120008	Local Self Government Institution Officer Building- Equipments	747,268.00
415120009	Local Self Government Institution Officer Building - Furniture	2,421,435.00
415120101	Other Buildings-Land	1,932,852.00
415120102	Other Buildings-New Building	3,885,546.00
415120104	Other Buildings-Drinking Water Facilities	9,000.00
415120105	Other Buildings-Sanitation Facilities	10,736,609.00
415120108	Other Buildings- Equipments	84,500.00
415120109	Other Buildings- Furniture	548,537.00
415130101	Side Walls-Side Wall Of Rivers	202,230.00
415130601	News Board/Border Determined Boards	1,081,779.00
415140001	Vehicles For Office Use	1,373,296.00
	Total	87,916,849.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,787,022.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,236,046.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,798,993.00
416100104	Accumulated Depreciation - Waterways	-196,858.00
416100105	Accumulated Depreciation - Public Lighting	-799,951.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,311,802.00
416100107	Accumulated Depreciation - Vehicles	-2,138,116.00
416100108	Accumulated Depreciation - Office and Other Equipment	-848,382.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,498,111.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,551,442.00
	Total	-54,166,723.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	93,577.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,701.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,071.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,361.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	45,515.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	14,918.00
431400102	Rent Receivables From Buildings(Arrears)	65,019.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	2,732,204.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,271.00
	Total	2,983,095.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	2,785.00
440500101	Prepaid Programme Expenses	15,444,971.00
	Total	15,447,756.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	231,498.00
450210101	STATE BANK OF INDIA E-PAYMENT CURRENT A/C -158-(36261217158)	725,311.00
450210101	2-(2)	0.00
450210101	STATE BANK OF INDIA -MGNREGS-(30405610957)	7.00
450210101	STATE BANK OF INDIA-SBI PLAN-(10561432358)	0.00
450210101	CSB BANK-OWN FUND-(023804072899190001)	0.00
450210101	CURRENT ACCOUNT-CSB BANK-OWN FUND-(023804072899195001)	5,952,173.00
450210101	BANK OF BARODA -SB ACCOUNT-OWN FUND-(25070100013677)	7,468,355.00
450210101	G-PAY tm NEW-UPI DIGITAL PAYMENT -CSB BANK-OWN FUND-(023804072899195002)	2,129,933.00
450210102	DISTRESS RELIEF FUND SCB-2814-(0001101002814)	42,066.00
450210102	THE ERNAKULAM DISTRICT CO-OPERATIVE BANK-OWN FUND-02-(008281000000002)	2,084,065.00

450210104	TREASURY-LGTSB OWN FUND -1184-(799013000001184)	0.00
450210106	TREASURY-CFLTC-6093-(799011400006093)	0.00
450210201	JOINT VENTURE TREASURY - 1087-(799011400001087)	0.00
450230101	STSB OLD SUB TREASURY, KOTHAMANGALAM-(712081400000014)	0.00
450240139	INDIAN OVERSEAS BANK-KL-278-(190701000007485)	349,492.00
450240139	INDIAN OVERSEAS BANK-KL-281-(190701000007484)	542,844.00
450240152	KERALA GRAMIN BANK -RGPSA-2316-(40547101032316)	89.00
450250022	KLGB LIFE DONATION 1107-(40547101021107)	33,288.00
450250025	STATE BANK OF INDIA-SAKSHARATHA- 619-(10561432619)	15,529.00
450250032	15 CFC GRANT PFMS-CSB -190002-(3804072899190002)	4,775,732.00
450250037	IDBI PFMS- SWACH BHARATH MISSION GRAMEEN -PHASE 2-(0754104000151955)	0.00
450280001	CSB- LIFE 2nd PHASE LOAN NEW A/C-190001-(023804461626190001)	4,521,689.00
450280001	STATE BANK OF INDIA-LIFE MISSION LOAN &STATE SHARE-602-(38061740602)	391,610.00
	Total	29,263,681.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,400.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	110,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	63,188.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,540,770.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	65,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	2,984.00
460500501	Advance To Implementing Officers	195,246.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,396,222.00
460509901	Advance To Others	115,479.00
	Total	3,491,989.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00