Varappetty Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		75570487
b	Prior Period Income		14050
c	Grants & Contribution		8022886
d	Cash Paid for operating Activities		56613123
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26994300**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10408795
b	Sales of Asset		106100
c	Income From Investment (own fund)		264684
	Cash Generated from Investing Activities ((b+c)-a)		-10038011

Digitally signed by AFSAL RAJ M R
Date: 2026.07.30 15:24:07 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1504562
c	Repayment of loan		0
d	Payment of intrest		23152
e	Refund of Deposit & Advance		24961454
f	General Fund, Other liability, & Refund of Grant & Contribution		83260
	Cash used in financing Activities (a+b-c-d-e-f)		**-19963304**
	Net increase in cash and cash equivalents (A + B + C)		**-3007015.00**
	Cash and cash equivalents at beginning of period		**29263681**
	Cash and cash equivalents at end of period (D + E)		**26256666.00**

Varappetty Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4565774.00	0.00	4565774.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2690052.00	0.00	2690052.00
1101001	Profession Tax – Employees	0.00	0.00	4400.00	880560.00	0.00	876160.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	253850.00	0.00	253850.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	387007.00	0.00	387007.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	42936.00	0.00	42936.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	379500.00	0.00	379500.00
1302003	Rent from Buildings	0.00	0.00	0.00	112794.00	0.00	112794.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

Digitally signed by AFSAL RAJ M R
Date: 2026.07.30 15:24:17 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	179500.00	0.00	179500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1600.00	0.00	1600.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	6000.00	6000.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1645786.00	0.00	1645786.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2300.00	0.00	2300.00
1401203	Permit Application fee	0.00	0.00	0.00	118260.00	0.00	118260.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	179.00	0.00	179.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5410.00	0.00	5410.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2001.00	0.00	2001.00
1401701	Regularization Fees	0.00	0.00	0.00	1106632.00	0.00	1106632.00
1401801	Application Fee	0.00	0.00	0.00	860.00	0.00	860.00
1402001	Penal Interest	0.00	0.00	0.00	51667.00	0.00	51667.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	164423.00	0.00	164423.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34130.00	0.00	34130.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	266.00	0.00	266.00
1404011	Late Fee	0.00	0.00	0.00	2310.00	0.00	2310.00
1404099	Other Fees	0.00	0.00	0.00	80.00	0.00	80.00
1407005	Incentive from Schemes	0.00	0.00	49000.00	49000.00	0.00	0.00
1408001	Other Charges	0.00	0.00	0.00	1100.00	0.00	1100.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	2460.00	0.00	2460.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	213505.00	0.00	213505.00
1501202	Receipts from Sale of Scrap	0.00	0.00	33534.00	222742.00	0.00	189208.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	106100.00	0.00	106100.00
1501204	Cost of Empty Barrell	0.00	0.00	14286.00	14286.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	211803.00	9266498.00	0.00	9054695.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1615427.00	0.00	1615427.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4916600.00	0.00	4916600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16262400.00	0.00	16262400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	651600.00	0.00	651600.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	5278700.00	0.00	5278700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	42132200.00	0.00	42132200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24570581.00	0.00	24570581.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3808016.00	0.00	3808016.00
1601023	General Purpose Fund	0.00	0.00	2241935.00	13129863.00	0.00	10887928.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35887.00	0.00	35887.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1124000.00	0.00	1124000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	424179.00	0.00	424179.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	322000.00	0.00	322000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	316217.00	0.00	316217.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1848167.00	0.00	1848167.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	780894.00	0.00	780894.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602021	National Health Mission	0.00	0.00	0.00	235345.00	0.00	235345.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10325473.00	0.00	10325473.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1238771.00	0.00	1238771.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	446300.00	892600.00	0.00	446300.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	773313.00	1446626.00	0.00	673313.00
1606001	Distress Relief Fund	0.00	0.00	0.00	81000.00	0.00	81000.00
1711001	Interest from Bank Accounts	0.00	0.00	218340.00	386336.00	0.00	167996.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	49000.00	0.00	49000.00
2101001	Salaries -Secretary	0.00	0.00	952138.00	92088.00	860050.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6989932.00	150471.00	6839461.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	223119.00	0.00	223119.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	128529.00	0.00	128529.00	0.00
2101101	Wages	0.00	0.00	1817085.00	429825.00	1387260.00	0.00
2101201	Bonus	0.00	0.00	9000.00	0.00	9000.00	0.00
2101401	Honourarium	0.00	0.00	81600.00	0.00	81600.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	72534.00	0.00	72534.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4025.00	0.00	4025.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1624232.00	63280.00	1560952.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	366143.00	0.00	366143.00	0.00
2102017	Festival Allowance	0.00	0.00	86590.00	0.00	86590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	91758.00	0.00	91758.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2865.00	0.00	2865.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2654.00	0.00	2654.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2583.00	0.00	2583.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	190270.00	0.00	190270.00	0.00
2103007	Pension Contribution	0.00	0.00	600936.00	11115.00	589821.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	68487.00	0.00	68487.00	0.00
2201102	Water Charges - Office	0.00	0.00	7903.00	0.00	7903.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	36284.00	0.00	36284.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9827.00	0.00	9827.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	20059.00	0.00	20059.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	29523.00	0.00	29523.00	0.00
2201202	Postage Expenses	0.00	0.00	13140.00	0.00	13140.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	7159.00	0.00	7159.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201302	Water Charges - Allied Institutions	0.00	0.00	18612.00	0.00	18612.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	1749.00	0.00	1749.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	13157.00	0.00	13157.00	0.00
2202001	Books & Periodicals	0.00	0.00	14372.00	0.00	14372.00	0.00
2202101	Printing & Stationery	0.00	0.00	222484.00	0.00	222484.00	0.00
2204001	Insurance	0.00	0.00	32969.00	0.00	32969.00	0.00
2205201	Professional & Other Fees	0.00	0.00	51530.00	0.00	51530.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7572.00	7572.00	0.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	75900.00	0.00	75900.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	9375.00	0.00	9375.00	0.00
2208002	Workshops and Seminars	0.00	0.00	7500.00	0.00	7500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45000.00	0.00	45000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	119657.00	2260.00	117397.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	844713.00	0.00	844713.00	0.00
2301002	Fuel Charges	0.00	0.00	230931.00	0.00	230931.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	46182.00	0.00	46182.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	218388.00	0.00	218388.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	29150.00	0.00	29150.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	68900.00	0.00	68900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	97851.00	0.00	97851.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	2855.00	0.00	2855.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	27932.00	0.00	27932.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	59535.00	0.00	59535.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	152245.00	0.00	152245.00	0.00
2308013	Sanitation Expenses	0.00	0.00	347332.00	65000.00	282332.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	34203.00	0.00	34203.00	0.00
2308201	Refreshment Charges	0.00	0.00	134130.00	0.00	134130.00	0.00
2407001	Bank Charges	0.00	0.00	6459.00	0.00	6459.00	0.00
2408001	Other Finance Expenses	0.00	0.00	16693.00	0.00	16693.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	17613.00	0.00	17613.00	0.00
2501001	Election Expenses	0.00	0.00	163152.00	0.00	163152.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10325473.00	0.00	10325473.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	276152.00	0.00	276152.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1643833.00	0.00	1643833.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	181185.00	0.00	181185.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	339110.00	0.00	339110.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	70000.00	0.00	70000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510109	Agriculture - Mushroom	0.00	0.00	75000.00	75000.00	0.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	45600.00	0.00	45600.00	0.00
2510136	Agrarian Disease	0.00	0.00	103050.00	0.00	103050.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	438000.00	0.00	438000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	16650.00	0.00	16650.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	220000.00	0.00	220000.00	0.00
2510802	Water Conservation	0.00	0.00	991803.00	0.00	991803.00	0.00
2511201	Skill Development	0.00	0.00	3704.00	0.00	3704.00	0.00
2520107	Education-Related Activities	0.00	0.00	231240.00	0.00	231240.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	540000.00	0.00	540000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	49359.00	0.00	49359.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	75000.00	0.00	75000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	132072.00	0.00	132072.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	467843.00	355000.00	112843.00	0.00
2520602	Health related Programs	0.00	0.00	63067.00	0.00	63067.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2758334.00	572954.00	2185380.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	824494.00	24494.00	800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	565462.00	0.00	565462.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	280000.00	0.00	280000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	12608.00	0.00	12608.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	9867818.00	7930000.00	1937818.00	0.00
2520902	Child Welfare Program	0.00	0.00	71800.00	0.00	71800.00	0.00
2520903	Women Welfare	0.00	0.00	152451.00	0.00	152451.00	0.00
2520904	Welfare of the Aged	0.00	0.00	22500.00	0.00	22500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1159190.00	0.00	1159190.00	0.00
2520908	Social Security Programme	0.00	0.00	2000.00	0.00	2000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1471074.00	0.00	1471074.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	28609.00	0.00	28609.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1662999.00	0.00	1662999.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	906000.00	30000.00	876000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2000.00	0.00	2000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1001921.00	0.00	1001921.00	0.00
2521602	Payments to IKM	0.00	0.00	53463.00	0.00	53463.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	536224.00	0.00	536224.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	169870.00	0.00	169870.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	158570.00	0.00	158570.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	242210.00	0.00	242210.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	100000.00	0.00	100000.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	153769.00	0.00	153769.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	379771.00	0.00	379771.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	152608.00	152608.00	0.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	813400.00	0.00	813400.00	0.00
2522801	Loan Repayment	0.00	0.00	1993889.00	0.00	1993889.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	27033.00	0.00	27033.00	0.00
2530101	Street Lights	0.00	0.00	1134701.00	634701.00	500000.00	0.00
2530201	Roads	0.00	0.00	24570581.00	0.00	24570581.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	89884.00	0.00	89884.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4916600.00	0.00	4916600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16262400.00	0.00	16262400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	651600.00	0.00	651600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5278700.00	0.00	5278700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	42132200.00	0.00	42132200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1124000.00	0.00	1124000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	535000.00	0.00	535000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	81000.00	0.00	81000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	9600.00	0.00	9600.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	344142.00	0.00	344142.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4829857.00	0.00	4829857.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	330505.00	0.00	330505.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	46773.00	0.00	46773.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	132352.00	0.00	132352.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	351821.00	351821.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	306154.00	0.00	306154.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	412463.00	0.00	412463.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	522974.00	0.00	522974.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	62258.00	0.00	62258.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	600.00	600.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	368196.00	0.00	368196.00	0.00
3101001	General Fund	135400.00	0.00	0.00	0.00	135400.00	0.00
3109001	Excess of Income Over Expenditure	25832911.00	0.00	0.00	0.00	25832911.00	0.00
3111101	Distress Relief Fund	0.00	61585.00	81000.00	81956.00	0.00	62541.00
3121001	Capital Contribution	0.00	92646982.00	24660465.00	30592974.00	0.00	98579491.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	542844.00	424179.00	167895.00	0.00	286560.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	349492.00	322000.00	435493.00	0.00	462985.00
3201004	Central Finance Commission Grant - Tied	0.00	3959599.00	3670009.00	3044958.00	0.00	3334548.00
3201005	Central Finance Commission Grant - Untied	0.00	816133.00	876217.00	2089524.00	0.00	2029440.00
3201020	Integrated Child Development Service	0.00	759367.00	780894.00	2401112.00	0.00	2379585.00
3201024	National Health Mission	0.00	0.00	808299.00	808299.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	70275.00	0.00	0.00	0.00	70275.00
3201042	Nirmal Puraskar	0.00	36988.00	0.00	0.00	0.00	36988.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	7.00	876833.00	876826.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	14135000.00	14135000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2226000.00	2226000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	32519000.00	32519000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5685000.00	5685000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	650.00	0.00	0.00	0.00	650.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1211832.00	0.00	2400000.00	0.00	3611832.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35887.00	35887.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	15529.00	9600.00	9929.00	0.00	15858.00
3203001	Grant from Other Government Agencies	0.00	912697.00	0.00	0.00	0.00	912697.00
3204001	Grant from Financial Institutions	0.00	20290.00	0.00	0.00	0.00	20290.00
3208010	Beneficiary Contribution	0.00	59474.00	1313771.00	1321411.00	0.00	67114.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208097	Donations Related to Pandemic/Epidemic Control	0.00	247000.00	0.00	0.00	0.00	247000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	89.00	0.00	4.00	0.00	93.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	446300.00	446300.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	46963.00	773313.00	773313.00	0.00	46963.00
3305003	Loan from K.U.R.D.F.C	0.00	19055866.00	1993889.00	3600000.00	0.00	20661977.00
3401001	Earnest Money Deposit	0.00	299110.00	59900.00	138021.00	0.00	377231.00
3401002	Security Deposit	0.00	112975.00	143000.00	189750.00	0.00	159725.00
3401003	Retention	0.00	256401.00	58027.00	146902.00	0.00	345276.00
3402001	Rent Deposit	0.00	82500.00	9000.00	0.00	0.00	73500.00
3402002	Auction Deposit	0.00	3500.00	0.00	1400.00	0.00	4900.00
3402006	Election Deposit(Candidate)	0.00	33000.00	122000.00	158000.00	0.00	69000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	27000.00	88500.00	123500.00	0.00	62000.00
3408099	Other deposits received	0.00	21021.00	368196.00	368196.00	0.00	21021.00
3501002	Contractors Control Account	0.00	0.00	2047667.00	2047667.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4398389.00	4398389.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7252718.00	7252718.00	0.00	0.00
3501102	Net Salary Payable	0.00	457039.00	5596535.00	5677134.00	0.00	537638.00
3501116	Pension Contribution Payable	0.00	0.00	599702.00	653933.00	0.00	54231.00
3501201	Interest Payable	0.00	93357.00	130870.00	214206.00	0.00	176693.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14740.00	187634.00	190270.00	0.00	17376.00
3501303	Employers Liabilities - Pension Contribution	0.00	53177.00	52997.00	0.00	0.00	180.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	70000.00	58000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	52418.00	1473667.00	1497755.00	0.00	76506.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	157507.00	163507.00	0.00	6000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5201.00	91214.00	95425.00	0.00	9412.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	24000.00	30000.00	0.00	6000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	12000.00	12000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9225.00	123750.00	128200.00	0.00	13675.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	17700.00	104400.00	104600.00	0.00	17900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14740.00	217904.00	220540.00	0.00	17376.00
3502022	Recoveries Payable -Medisep	0.00	6000.00	71488.00	73732.00	0.00	8244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	18514.00	91536.00	91536.00	0.00	18514.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	46725.00	46725.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	32716.00	0.00	0.00	0.00	32716.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	319550.00	323834.00	321315.00	0.00	317031.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	77193.00	77193.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	77193.00	77193.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	19638.00	60083.00	83221.00	0.00	42776.00
3503009	Government and Other Dues Payable - SGST	0.00	19638.00	54771.00	77909.00	0.00	42776.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	7418.00	0.00	0.00	0.00	7418.00
3503013	Government and Other Dues Payable - Others payable	0.00	208299.00	0.00	0.00	0.00	208299.00
3503014	Value of Court fee Stamp	0.00	1470.00	0.00	0.00	0.00	1470.00
3503099	Other Payable	0.00	25.00	110585.00	110585.00	0.00	25.00
3504018	Refund Payable - Grants and Funds	0.00	71236.00	8905498.00	8915698.00	0.00	81436.00
3504099	Refund Payable - Others	0.00	17901.00	11546.00	0.00	0.00	6355.00
3504101	Advance Collection of Revenues	0.00	544302.00	298610.00	145490.00	0.00	391182.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	46532.00	89666.00	141463.00	0.00	98329.00
3508099	Other Liabilities Payable	0.00	33288.00	0.00	1092.00	0.00	34380.00
4101001	Land	2033584.00	0.00	0.00	0.00	2033584.00	0.00
4101008	Public well	237445.00	0.00	0.00	0.00	237445.00	0.00
4102005	Hospital Buildings	0.00	0.00	2048874.00	0.00	2048874.00	0.00
4102008	School Buildings	0.00	0.00	89884.00	89884.00	0.00	0.00
4102011	Public Comfort Stations	398348.00	0.00	0.00	0.00	398348.00	0.00
4102015	Buildings - Sanitation and Waste Management	10736609.00	0.00	0.00	0.00	10736609.00	0.00
4102016	Other Buildings	5047812.00	0.00	559282.00	559282.00	5047812.00	0.00
4102017	Compound Wall	126731.00	0.00	160829.00	0.00	287560.00	0.00
4102021	Water Transport Buildings	9000.00	0.00	0.00	0.00	9000.00	0.00
4103001	Concrete Roads	43062462.00	0.00	5440618.00	0.00	48503080.00	0.00
4103002	Black Topped Roads	11292993.00	0.00	24291504.00	24291504.00	11292993.00	0.00
4103003	Interlocked Roads	0.00	0.00	279077.00	279077.00	0.00	0.00
4103004	Footpath	0.00	0.00	124678.00	0.00	124678.00	0.00
4103005	Metalled Roads	5981031.00	0.00	0.00	0.00	5981031.00	0.00
4103007	Other Roads	862831.00	0.00	0.00	0.00	862831.00	0.00
4103010	Culverts	1826135.00	0.00	0.00	0.00	1826135.00	0.00
4103012	Side Walls	202230.00	0.00	0.00	0.00	202230.00	0.00
4103099	Other Constructions	1106779.00	0.00	355000.00	0.00	1461779.00	0.00
4103102	Drainage	544811.00	0.00	314842.00	0.00	859653.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	359486.00	0.00	164059.00	164059.00	359486.00	0.00
4103205	Distribution & Regulation System - Public Lighting	78807.00	0.00	0.00	0.00	78807.00	0.00
4103302	Street Light	1244727.00	0.00	0.00	0.00	1244727.00	0.00
4104001	Plant & Machinery	1478929.00	0.00	0.00	0.00	1478929.00	0.00
4105001	Vehicles	2153703.00	0.00	0.00	0.00	2153703.00	0.00
4106001	Office & Other Equipments	1985811.00	0.00	0.00	0.00	1985811.00	0.00
4106002	Computers, Printers & Peripherals	1015411.00	0.00	120664.00	0.00	1136075.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3739896.00	0.00	751481.00	0.00	4491377.00	0.00
4108001	Other Fixed Assets	3611583.00	0.00	246464.00	153769.00	3704278.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1787022.00	0.00	344142.00	0.00	2131164.00
4113001	Accumulated Depreciation - Roads	0.00	40236046.00	0.00	4829857.00	0.00	45065903.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1798993.00	0.00	330505.00	0.00	2129498.00
4113201	Accumulated Depreciation-Watersupply	0.00	196858.00	0.00	46773.00	0.00	243631.00
4113301	Accumulated Depreciation-Public Lighting	0.00	799951.00	0.00	132352.00	0.00	932303.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1311802.00	0.00	0.00	0.00	1311802.00
4115001	Accumulated Depreciation-Vehicles	0.00	2138116.00	351821.00	351821.00	0.00	2138116.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	848382.00	0.00	306154.00	0.00	1154536.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2498111.00	0.00	412463.00	0.00	2910574.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2551442.00	0.00	522974.00	0.00	3074416.00
4120101	Capital Work In Progress	1600030.00	0.00	1040145.00	1600030.00	1040145.00	0.00
4208001	Fixed Deposits	0.00	0.00	5000000.00	0.00	5000000.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	569.00	569.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	93577.00	0.00	4794063.00	4581627.00	306013.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4701.00	0.00	101233.00	85272.00	20662.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27071.00	0.00	2824555.00	2645824.00	205802.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6361.00	0.00	70612.00	65067.00	11906.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	6271.00	334711.00	328440.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	1.00	1.00	0.00	0.00
4313001	Receivable for User Charges (Current)	45515.00	0.00	196555.00	45515.00	196555.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	45515.00	45515.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	179500.00	179500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	14918.00	0.00	112794.00	111112.00	16600.00	0.00
4314002	Rent receivable from Buildings (Arrears)	65019.00	0.00	14918.00	30792.00	49145.00	0.00
4315002	Receivables from Government (redemption amount)	2732204.00	0.00	1079457.00	2732204.00	1079457.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14135000.00	14135000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2226000.00	2226000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	32519000.00	32519000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5685000.00	5685000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3014000.00	3014000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2010000.00	2010000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12959993.00	12959993.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	75785.00	0.00	75785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	345552.00	371473.00	0.00	25921.00
4401001	Prepaid Programme Expenses	15447756.00	0.00	7930000.00	1993889.00	21383867.00	0.00
4501001	Cash	231498.00	0.00	6160263.00	6281311.00	110450.00	0.00
4502101	Bank	29032183.00	0.00	29928578.00	32814545.00	26146216.00	0.00
4502201	Treasury (Account)	0.00	0.00	14018279.00	14018279.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47238456.00	47238456.00	0.00	0.00
4601001	Festival Advance to Employees	2400.00	0.00	120000.00	122400.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	110500.00	0.00	0.00	0.00	110500.00	0.00
4605002	Advance to Implementing Agencies	1668958.00	0.00	798760.00	0.00	2467718.00	0.00
4605003	Advance to Implementing Officers	195246.00	0.00	65000.00	260000.00	246.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1396222.00	0.00	1126678.00	874573.00	1648327.00	0.00
4605006	Advance to Allied Institutions	2984.00	0.00	0.00	0.00	2984.00	0.00
4605099	Advance to Others	115479.00	0.00	0.00	9600.00	105879.00	0.00
	Total	177898287.00	177898287.00	524603541.00	524603541.00	347431584.00	347431584.00

Varappetty Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(42936)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(387007)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		876160
4		1101002	Profession Tax - Traders/ Institutions		253850
5		1100107	Property Tax On Residential Buildings		4565774
6		1100108	Property Tax On Non-Residential Buildings		2690052
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		379500
8		1302003	Rent from Buildings		112794
		1400000		**Fees and User Charges (140)-I - 4**	

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SN	Group	Code	Head Name	Schedule	Amount
9		1401306	Fee for Correction in Registration		700
10		1401305	Fee for Non Availability Certificate		38
11		1404001	Fees for removal of Encroachment		2500
12		1404002	Notice Fees		100
13		1404004	Ownership Change Fees - Fine		34130
14		1404008	Delayed Registration Fees		2250
15		1404009	Search Fees		266
16		1404099	Other Fees		80
17		1408001	Other Charges		1100
18		1402001	Penal Interest		51667
19		1401801	Application Fee		860
20		1401701	Regularization Fees		1106632
21		1401399	Fees for Other Certificates or Extracts		2001
22		1401304	Fee for Marriage Registration		5410
23		1401302	Fees for Delayed Registration - Birth & Death		179
24		1401203	Permit Application fee		118260
25		1401202	Fees for Installation of Machinery		2300
26		1401201	Fees for Construction of Buildings		1645786
27		1401101	License Fees for Enterprises		179500
28		1401106	License Fees for Domestic Dogs		1600
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		50

SN	Group	Code	Head Name	Schedule	Amount
30		1401205	Fees for Erection of Telecommunication Tower		20000
31		1401204	Permit Fee for Additional FSI		0
32		1401107	Licence Fees For Livestock Farms		0
33		1407005	Incentive from Schemes		0
34		1404011	Late Fee		2310
35		1402004	Compounding Fee		150
36		1402003	Other Penalities and Fines		164423
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501204	Cost of Empty Barrell		0
38		1501010	Receipts from Sale Of Timber		2460
39		1501102	Receipts from Sale of Tender Forms		213505
40		1501202	Receipts from Sale of Scrap		189208
41		1501203	Receipts from auction of obsolete assets		106100
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1602019	Intergrated Child Development Service		780894
43		1602021	National Health Mission		235345
44		1603002	Beneficiary Contribution		1238771
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		446300
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		673313
47		1606001	Distress Relief Fund		81000

SN	Group	Code	Head Name	Schedule	Amount
48		1602006	Central Finance Commission Grant - Tied		1848167
49		1602005	Central Finance Commission Grant - Untied		316217
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		322000
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		424179
52		1601043	Grant for Specific Purposes - Election		35887
53		1601023	General Purpose Fund		10887928
54		1601022	Maintenance Fund - Non-Road Assets		3808016
55		1601021	Maintenance Fund - Road Assets		24570581
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42132200
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5278700
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		651600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16262400
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4916600
61		1601002	Development Fund - Special Component Plan		1615427
62		1601001	Development Fund - General		9054695

SN	Group	Code	Head Name	Schedule	Amount
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10325473
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1124000
65		1601052	Literacy Scheme Grant		9600
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		167996
		1800000		**Other Income (180)-I - 9**	
67		1808005	Receipts from Solar Power Energy		49000
					149558041
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2101001	Salaries -Secretary		860050
69		2101003	Salaries - Permanent Staff		6839461
70		2101004	Salaries - Contract Staff		223119
71		2101007	Salaries - Part time Contingent Staff		128529
72		2101101	Wages		1387260
73		2101201	Bonus		9000
74		2101401	Honourarium		81600
75		2102003	Travelling Allowances - Permanent Staff		72534
76		2102004	Travelling Allowances - Temporary Staff		4025
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1560952
78		2102016	Other Benefits and Allowances		366143
79		2102017	Festival Allowance		86590

SN	Group	Code	Head Name	Schedule	Amount
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		91758
81		2102020	Telephone Allowance - Secretary		2865
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2654
83		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2583
84		2103006	Employer's Contribution to NPS - Regular Employees		190270
85		2103007	Pension Contribution		589821
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2206099	Other Advertisement & Publicity Charges		75900
87		2201101	Office Electricity Expenses		68487
88		2201102	Water Charges - Office		7903
89		2201104	Service Connection Charge (KSEB/ KWA)		36284
90		2201199	Other Office Maintenance Expenses		20059
91		2201201	Telephone Expenses/ Internet Charges		29523
92		2201202	Postage Expenses		13140
93		2201301	Electricity Charges - Allied Institutions		7159
94		2201302	Water Charges - Allied Institutions		18612
95		2201303	Rent - Allied Institutions		1749
96		2202001	Books & Periodicals		14372
97		2202101	Printing & Stationery		222484

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		32969
99		2205201	Professional & Other Fees		51530
100		2206001	Newspaper Advertisement Charges		0
101		2206101	Membership & Subscriptions		9375
102		2208099	Miscellaneous Administration Expenses		117397
103		2201105	Water Charges - LB buildings		9827
104		2208002	Workshops and Seminars		7500
105		2208005	Donations And Contributions As Per Government Order		45000
106		2201304	Telephone Expenses - Allied Institutions		13157
		2300000		**Operations and Maintenance (230)-I - 12**	
107		2304002	Equipment Hire Charges		29150
108		2304099	Other Hire Charges		68900
109		2305301	Repairs & Maintenance - Vehicles		97851
110		2305901	Repairs & Maintenance - Machinery		2855
111		2305902	Repairs & Maintenance - Office Equipments		27932
112		2305909	Other Repairs & Maintenance		59535
113		2308099	Other Operating & Maintenance Expenses		34203
114		2308013	Sanitation Expenses		282332
115		2301001	Electricity Charges for Street Lights		844713
116		2308005	Expenses relating to collection of Taxes		152245
117		2308201	Refreshment Charges		134130

SN	Group	Code	Head Name	Schedule	Amount
118		2301002	Fuel Charges		230931
119		2301003	Electricity Charges of Other Buildings of LB		46182
120		2304001	Vehicle Hire Charges		10000
121		2302001	Water Charges - Street Tap		218388
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2407001	Bank Charges		6459
123		2408002	Rebate on Tax and Revenues		17613
124		2408001	Other Finance Expenses		16693
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2521601	Local Government Service Delivery Improvement		1001921
126		2520107	Education-Related Activities		231240
127		2520301	Reading Rooms, Libraries - Infrastructure		49359
128		2520303	Reading Rooms ,Libraries - Periodicals		75000
129		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		132072
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112843
131		2520602	Health related Programs		63067
132		2520701	Drinking Water - Individual		280000
133		2520702	Drinking Water - Public		12608
134		2520801	Housing & House Electrification - Individual		1937818

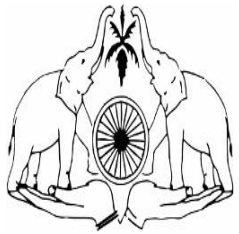
SN	Group	Code	Head Name	Schedule	Amount
135		2520902	Child Welfare Program		71800
136		2520903	Women Welfare		152451
137		2520904	Welfare of the Aged		22500
138		2520906	Welfare Programs for Physically/ Mentally Challenged		1159190
139		2520908	Social Security Programme		2000
140		2521001	Anganwadi Nutrition		1471074
141		2521002	Other Nutrition Distribution Programme		28609
142		2521101	Anganwadi Infrastructure		1662999
143		2521102	Anganwadi Related Services		876000
144		2521203	Vocational Capacity Building - Related Activities		2000
145		2521701	Allied Institution Service Delivery Improvement		536224
146		2521902	Sanitation & Waste Management - Public		169870
147		2521903	Public Sanitation - Related Activities		158570
148		2522001	Plan Formulation, Implementation and Monitoring		242210
149		2522801	Loan Repayment		1993889
150		2523201	Information and Knowledge Dissemination Capacity Development		27033
151		2520618	Medical Institution - Allopathy		2185380
152		2520619	Medical Institution - Ayurvedic		800000
153		2520620	Medical Institution - Homoeo		565462
154		2520109	Encourage Excellence of SC/ ST		540000

SN	Group	Code	Head Name	Schedule	Amount
155		2520111	Contribution towards SSA		200000
156		2521602	Payments to IKM		53463
157		2522305	Solid Waste Management - Collection and Transportation		100000
158		2522309	Solid Waste Management - Related Activities		153769
159		2522310	Solid Waste Management - Disposal		379771
160		2522311	Solid Waste Management - Integrated Projects		0
161		2522314	Solid Waste Management - Processing Individual		813400
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
162		2530101	Street Lights		500000
163		2530201	Roads		24570581
164		2530302	Public Buildings - Other Buildings		89884
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1124000
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4916600
167		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		651600
168		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42132200

SN	Group	Code	Head Name	Schedule	Amount
169		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5278700
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16262400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		535000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
172		2510205	Animal Husbandry - Poultry		16650
173		2510201	Animal Husbandry - Cow		438000
174		2510115	Agriculture - Apiculture		45600
175		2510106	Agriculture - Tubercrops		70000
176		2510136	Agrarian Disease		103050
177		2510104	Agriculture - Vegetables		181185
178		2510102	Agriculture - Coconut		1643833
179		2510101	Agriculture - Paddy		276152
180		2510109	Agriculture - Mushroom		0
181		2510105	Agriculture - Plaintane		339110
182		2511201	Skill Development		3704
183		2510305	Dairy Development - Milk Incentives		220000
184		2510210	Animal Husbandry - Disease Control		400000
185		2510802	Water Conservation		991803

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
186		2502001	Expenditure on Poverty Eradication Program		10325473
187		2501001	Election Expenses		163152
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
188		2601005	Financial Assistance from Distress Relief Fund		81000
189		2601007	Literacy Scheme Grant- Revenue Expenses		9600
		2720000		**Depreciation (272)-I - 18**	
190		2722001	Depreciation-Buildings		344142
191		2723301	Depreciation-Public Lighting		132352
192		2723201	Depreciation-Watersupply		46773
193		2723101	Depreciation-Sewerage & Drainage		330505
194		2723001	Depreciation-Roads & Bridges		4829857
195		2725001	Depreciation-Vehicles		0
196		2728001	Depreciation-Other Fixed Assets		522974
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		412463
198		2726001	Depreciation-Office & Other Equipments		306154
					152139842
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
199		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0

SN	Group	Code	Head Name	Schedule	Amount
200		2801001	Prior Period Income		(62258)
201		2808001	Prior Period Expenses		368196
					305938



Varappetty Grama Panchayat Office

Income and Expenditure Statement

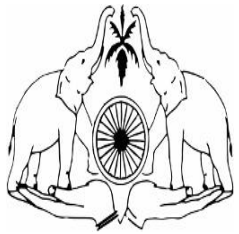
2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(429943)
2		**1100000**	I -1	Tax Revenue (110)	8385836
3		**1300000**	I - 3	Rental Income (130)	492294
4		**1400000**	I - 4	Fees and User Charges (140)	3342292
5		**1500000**	I - 5	Sale and Hire Charges (150)	511273
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	137039293
7		**1710000**	I - 8	Interest Earned (171)	167996
8		**1800000**	I - 9	Other Income (180)	49000
9			TOTAL INCOME		149558041
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12499214
11		**2200000**	I - 11	Administtrative Expenses (220)	802427

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SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2239347
13		**2400000**	I - 13	Interest and Finance Charges (240)	40765
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	18263592
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	25160465
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	70365500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	535000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4729087
19		**2500000**	I - 14	Programme Expenditure (250)	10488625
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	90600
21		**2720000**	I - 18	Depreciation (272)	6925220
22			TOTAL EXPENDITURE		152139842
23			Gross Surplus/Deficit of Income over Expenditure		(2581801)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	305938
25			TOTAL PRIOR PERIOD EXPENDITURE		305938
26			**Gross Surplus/Deficit of Income over Expenditure after**		**(2887739)**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Varappetty Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		231498	
						231498
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB BANK OF BARODA OWN FUND 25070100013677		7468355	
3			Catholic Syrian Bank-CSB GPAY UPI DIGITAL PAYMENT OWN FUND 023804072899195002 New 0238020007265		2129933	
4			Catholic Syrian Bank-CSB LIFE MISSION PHASE II HUDCO LOAN 023804461626190001 New No 0238011877225		4521689	
5			Catholic Syrian Bank-CSB		5952173	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Own Fund Old 023804072899195001 New No 0238020060609			
6			Catholic Syrian Bank-CSB PFMS 15TH CFC GRANT ACCOUNT 023804072899190002 New NO 0238011898651		4775732	
7			Indian Overseas Bank-IOB HEALTH GRANT SCHEME KL 278 7485		349492	
8			Indian Overseas Bank-IOB HEALTH GRANT SCHEME KL 281 7484		542844	
9			KERALA GRAMIN BANK-KGB KERALA GRAMIN BANK LIFE DONATION 1107		33288	
10			KERALA GRAMIN BANK-KGB KERALA GRAMIN BANK RGPSA 2316		89	
11			Kerala State Co-operative Bank-KSCB KERALA BANK 142012804000029 ERNAKULAM DISTRICT CO OPERATIVE BANK 008281000000002		2084065	
12			Primary Co Operative Bank-PCOB VARAPPETTY SERVICE COPERATIVE BANK DISTRESS RELIEF FUND 2814		42066	
13			State Bank of India-SBoI SBI EPAYMENT 36261217158		725311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14			State Bank of India-SBoI SBI LIFE MISSION LOAN AND STATE SHARE 38061740602		391610	
15			State Bank of India-SBoI SBI MGNREGS 30405610957		7	
16			State Bank of India-SBoI SBI SAKSHARATHA 10561432619		15529	
						29032183
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		847460	
						847460
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		379500	
						379500
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		1600	
20		1401201	Fees for Construction of Buildings		1645786	
21		1401202	Fees for Installation of Machinery		2300	
22		1401203	Permit Application fee		118260	
23		1401302	Fees for Delayed Registration - Birth & Death		179	
24		1401304	Fee for Marriage Registration		5410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
25		1401399	Fees for Other Certificates or Extracts		2001	
26		1401701	Regularization Fees		1106632	
27		1401801	Application Fee		860	
28		1402001	Penal Interest		51667	
29		1402003	Other Penalities and Fines		164023	
30		1402004	Compounding Fee		150	
31		1404001	Fees for removal of Encroachment		2500	
32		1404002	Notice Fees		100	
33		1404004	Ownership Change Fees - Fine		34130	
34		1404008	Delayed Registration Fees		2250	
35		1404009	Search Fees		266	
36		1404099	Other Fees		80	
37		1408001	Other Charges		1100	
38		1401305	Fee for Non Availability Certificate		38	
39		1401306	Fee for Correction in Registration		700	
40		1404011	Late Fee		2310	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1407005	Incentive from Schemes		0	
						3162342
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		16950	
46		1501202	Receipts from Sale of Scrap		222742	
47		1501203	Receipts from auction of obsolete assets		106100	
48		1501204	Cost of Empty Barrell		0	
49		1501010	Receipts from Sale Of Timber		2460	
						348252
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		264684	
						264684
	RECEIPT			**R9-Other Income**		
51		1808005	Receipts from Solar Power Energy		49000	
						49000
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		80500	
						80500
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		156000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		427000	
55		3201020	Integrated Child Development Service		2401112	
56		3201024	National Health Mission		808299	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2400000	
58		3202027	Grants For Specific Purposes - Election		35887	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		729915	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		874573	
62		3202032	Literacy Scheme Grant		9600	
						7942386
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		3600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3600000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		138021	
65		3401002	Security Deposit		82750	
66		3401003	Retention		135053	
67		3402002	Auction Deposit		1400	
68		3402006	Election Deposit(Candidate)		158000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		113500	
						628724
	RECEIPT			**R14-Sundry Creditors**		
70		3501201	Interest Payable		121652	
71		3503001	Government and Other Dues Payable - Library Cess Payable		317031	
72		3503005	Government and Other Dues Payable-TDS - CGST		13489	
73		3503006	Government and Other Dues Payable-TDS - SGST		13489	
74		3503008	Government and Other Dues Payable - CGST		55762	
75		3503009	Government and Other Dues Payable - SGST		55762	
76		3508001	Liability in respect of Stale Cheque		141463	
77		3504018	Refund Payable - Grants and Funds		10200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						728848
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		144590	
						144590
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311002	Receivables for Property Taxes (Arrears)		0	
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		115290	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
82		4312003	Receivables for Service Cess (Current)		0	
83		4313002	Receivable for User Charges (Arrears)		45515	
84		4313003	Receivable for License Fees (Current)		67400	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		96194	
87		4314002	Rent receivable from Buildings (Arrears)		30792	
88		4315004	Receivables - Developement Fund - General		7719874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4315005	Receivables - Developement Fund - SCP		1314582	
90		4315007	Receivables - Maintenance - Road		32519000	
91		4315008	Receivables - Maintenance - Non Road		5685000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		1507000	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2010000	
94		4315011	Receivables - General Purpose Fund		10718058	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3829603	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		79443	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2370834	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		60740	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						68169375

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
100		4601001	Festival Advance to Employees		2400	
						2400
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801001	Prior Period Income		14050	
102		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						14050
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		2720658	
						2720658
	PAYMENT			**P1-Establishment Expenses**		
104		2101001	Salaries -Secretary		0	
105		2101003	Salaries - Permanent Staff		0	
106		2101004	Salaries - Contract Staff		223119	
107		2101101	Wages		1387260	
108		2101201	Bonus		9000	
109		2101401	Honourarium		81600	
110		2102003	Travelling Allowances - Permanent Staff		72534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2102004	Travelling Allowances - Temporary Staff		4025	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1560952	
113		2102016	Other Benefits and Allowances		341566	
114		2102017	Festival Allowance		86590	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		91758	
116		2102020	Telephone Allowance - Secretary		2865	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2654	
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2583	
						3866506
	PAYMENT			**P2-Administrative Expenses**		
119		2201101	Office Electricity Expenses		68487	
120		2201102	Water Charges - Office		7903	
121		2201104	Service Connection Charge (KSEB/ KWA)		36284	
122		2201199	Other Office Maintenance Expenses		20059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2201201	Telephone Expenses/ Internet Charges		29523	
124		2201202	Postage Expenses		13140	
125		2201301	Electricity Charges - Allied Institutions		7159	
126		2201302	Water Charges - Allied Institutions		18612	
127		2201303	Rent - Allied Institutions		1749	
128		2202001	Books & Periodicals		14372	
129		2202101	Printing & Stationery		222484	
130		2204001	Insurance		32969	
131		2205201	Professional & Other Fees		51530	
132		2206001	Newspaper Advertisement Charges		0	
133		2206101	Membership & Subscriptions		9375	
134		2208099	Miscellaneous Administration Expenses		117397	
135		2201105	Water Charges - LB buildings		9827	
136		2206099	Other Advertisement & Publicity Charges		75900	
137		2208002	Workshops and Seminars		7500	
138		2208005	Donations And Contributions As Per Government Order		45000	
139		2201304	Telephone Expenses - Allied Institutions		13157	
						802427

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
140		2302001	Water Charges - Street Tap		218388	
141		2301001	Electricity Charges for Street Lights		844713	
142		2301002	Fuel Charges		230931	
143		2304001	Vehicle Hire Charges		10000	
144		2304002	Equipment Hire Charges		29150	
145		2304099	Other Hire Charges		68900	
146		2305301	Repairs & Maintenance - Vehicles		97851	
147		2305901	Repairs & Maintenance - Machinery		2855	
148		2305902	Repairs & Maintenance - Office Equipments		27932	
149		2305909	Other Repairs & Maintenance		59535	
150		2308005	Expenses relating to collection of Taxes		41660	
151		2308201	Refreshment Charges		134130	
152		2301003	Electricity Charges of Other Buildings of LB		46182	
153		2308013	Sanitation Expenses		22332	
154		2308099	Other Operating & Maintenance Expenses		34203	
						1868762
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2407001	Bank Charges		6459	
156		2408001	Other Finance Expenses		16693	
						23152
	PAYMENT			**P5-Programme Expenses**		
157		2501001	Election Expenses		163152	
						163152
	PAYMENT			**P6-Productive Sector**		
158		2510101	Agriculture - Paddy		121916	
159		2510102	Agriculture - Coconut		1184490	
160		2510104	Agriculture - Vegetables		181185	
161		2510105	Agriculture - Plaintane		339110	
162		2510106	Agriculture - Tubercrops		70000	
163		2510115	Agriculture - Apiculture		45600	
164		2510201	Animal Husbandry - Cow		438000	
165		2510205	Animal Husbandry - Poultry		16650	
166		2510210	Animal Husbandry - Disease Control		400000	
167		2510802	Water Conservation		83368	
168		2510136	Agrarian Disease		103050	
169		2511201	Skill Development		3704	
						2987073
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
170		2520107	Education-Related Activities		231240	
171		2520301	Reading Rooms, Libraries - Infrastructure		49359	
172		2520303	Reading Rooms ,Libraries - Periodicals		75000	
173		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		132072	
174		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112843	
175		2520602	Health related Programs		63067	
176		2520701	Drinking Water - Individual		280000	
177		2520702	Drinking Water - Public		12608	
178		2520801	Housing & House Electrification - Individual		1737818	
179		2520902	Child Welfare Program		71800	
180		2520903	Women Welfare		152451	
181		2520904	Welfare of the Aged		22500	
182		2520906	Welfare Programs for Physically/ Mentally Challenged		896660	
183		2520908	Social Security Programme		2000	
184		2521001	Anganwadi Nutrition		1471074	
185		2521002	Other Nutrition Distribution Programme		28609	
186		2521101	Anganwadi Infrastructure		1662999	
187		2521102	Anganwadi Related Services		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2521203	Vocational Capacity Building - Related Activities		2000	
189		2521601	Local Government Service Delivery Improvement		1001921	
190		2521701	Allied Institution Service Delivery Improvement		536224	
191		2521903	Public Sanitation - Related Activities		79250	
192		2522001	Plan Formulation, Implementation and Monitoring		242210	
193		2523201	Information and Knowledge Dissemination Capacity Development		27033	
194		2520618	Medical Institution - Allopathy		1754310	
195		2520619	Medical Institution - Ayurvedic		800000	
196		2520620	Medical Institution - Homoeo		565462	
197		2520109	Encourage Excellence of SC/ ST		200000	
198		2520111	Contribution towards SSA		200000	
199		2521602	Payments to IKM		53463	
200		2522309	Solid Waste Management - Related Activities		153769	
201		2522311	Solid Waste Management - Integrated Projects		0	
202		2522314	Solid Waste Management - Processing Individual		713800	
						13331542

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
203		2530101	Street Lights		100000	
204		2530201	Roads		24570581	
205		2530302	Public Buildings - Other Buildings		89884	
						24760465
	PAYMENT			**P10-Contribution to joint venture Projects**		
206		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		535000	
						535000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
207		2601005	Financial Assistance from Distress Relief Fund		81000	
						81000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
208		2808001	Prior Period Expenses		368196	
						368196
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
209		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2260
	PAYMENT			**P16-Deposits Paid**		
210		3401001	Earnest Money Deposit		59900	
211		3401002	Security Deposit		36000	
212		3401003	Retention		58027	
213		3402001	Rent Deposit		9000	
214		3402006	Election Deposit(Candidate)		122000	
215		3408001	Deposit Received From Halls, Stadiums and Auditoriums		78500	
216		3408099	Other deposits received		0	
						363427
	PAYMENT			**P17-Sundry Creditors**		
217		3501002	Contractors Control Account		2047667	
218		3501102	Net Salary Payable		5370859	
219		3501301	Employers Liabilities - Pension Contribution (NPS)		187634	
220		3502001	Recoveries Payable - General Provident Fund		70000	
221		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1398557	
222		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		121237	
223		3502006	Recoveries Payable - Insurance Premium		91214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502008	Recoveries Payable - Co-operative Recovery		24000	
225		3502010	Recoveries Payable - Dues to other LSGIs		12000	
226		3502012	Recoveries Payable - State Life Insurance		122600	
227		3502014	Recoveries Payable - Group Insurance		104400	
228		3502017	Recoveries Payable-GPAIS		12000	
229		3502020	Recoveries Payable - Employee Share NPS		187634	
230		3502022	Recoveries Payable -Medisep -Regular		70988	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		78803	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46725	
233		3503001	Government and Other Dues Payable - Library Cess Payable		319550	
234		3503005	Government and Other Dues Payable-TDS - CGST		70826	
235		3503006	Government and Other Dues Payable-TDS - SGST		70826	
236		3503008	Government and Other Dues Payable - CGST		49391	
237		3503009	Government and Other Dues Payable - SGST		49391	

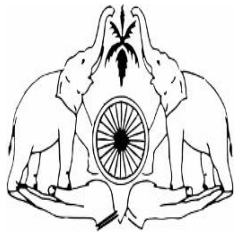
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3508001	Liability in respect of Stale Cheque		88666	
239		3501116	Pension Contribution Payable		535590	
240		3501303	Employers Liabilities - Pension Contribution		52997	
241		3501099	Other Creditors Controll Account		4398389	
242		3503099	Other Payable		110585	
243		3504018	Refund Payable - Grants and Funds		8905498	
						24598027
	PAYMENT			**P18-Fixed Assets**		
244		4102005	Hospital Buildings		150000	
245		4102008	School Buildings		0	
246		4102017	Compound Wall		160829	
247		4103001	Concrete Roads		943231	
248		4103002	Black Topped Roads		0	
249		4103003	Interlocked Roads		0	
250		4103204	Distribution & Regulation System - Water Supply		0	
251		4106002	Computers, Printers & Peripherals		120664	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		751481	
253		4108001	Other Fixed Assets		92695	
						2218900

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P20-Investment Made**		
254		4208001	Fixed Deposits		5000000	
						5000000
	PAYMENT			**P22-Prepaid Expenses**		
255		4401001	Prepaid Programme Expenses		7930000	
						7930000
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		120000	
257		4605002	Advance to Implementing Agencies		798760	
258		4605003	Advance to Implementing Officers		65000	
259		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1126678	
						2110438
	PAYMENT			**P24-Redemption amount (4315002)**		
260		4315002	Receivables from Government (redemption amount)		1079457	
						1079457
	Closing Balance			**CB-Cash**		
261		4501001	Cash		110450	
						110450

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
262		4502101	Bank of Baroda-BoB BANK OF BARODA OWN FUND 25070100013677		2612876	
263			Canara Bank-CB CANARA BANK OWN FUND110237501403		2012629	
264			Catholic Syrian Bank-CSB CLOSED ACCOUNT OWN FUND 023804072899190001		0	
265			Catholic Syrian Bank-CSB GPAY UPI DIGITAL PAYMENT OWN FUND 023804072899195002 New 0238020007265		4283313	
266			Catholic Syrian Bank-CSB LIFE MISSION PHASE II HUDCO LOAN 023804461626190001 New No 0238011877225		30998	
267			Catholic Syrian Bank-CSB Own Fund Old 023804072899195001 New No 0238020060609		2727049	
268			Catholic Syrian Bank-CSB PFMS 15TH CFC GRANT ACCOUNT 023804072899190002 New NO 0238011898651		5363988	
269			Federal Bank-Federal Bank Life Mission Hudco loan Account No 19990100081075		94027	
270			Indian Overseas Bank-IOB HEALTH GRANT SCHEME		462985	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KL 278 7485			
271			Indian Overseas Bank-IOB HEALTH GRANT SCHEME KL 281 7484		286560	
272			KERALA GRAMIN BANK-KGB KERALA GRAMIN BANK LIFE DONATION 1107		34380	
273			KERALA GRAMIN BANK-KGB KERALA GRAMIN BANK RGPSA 2316		93	
274			Kerala State Co-operative Bank-KSCB KERALA BANK 142012804000029 ERNAKULAM DISTRICT CO OPERATIVE BANK 008281000000002		1585807	
275			Primary Co Operative Bank-PCOB VARAPPETTY SERVICE COPERATIVE BANK DISTRESS RELIEF FUND 2814		12522	
276			State Bank of India-SBoI SBI EPAYMENT 36261217158		3631521	
277			State Bank of India-SBoI SBI LIFE MISSION LOAN AND STATE SHARE 38061740602		2991610	
278			State Bank of India-SBoI SBI MGNREGS 30405610957		0	
279			State Bank of India-SBoI SBI SAKSHARATHA 10561432619		15858	
280		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kothamangalam-1208 Treasury 799013000001184 LGTSB			
281			Treasury (Account)		0	
282		4502202	Sub Treasury, Kothamangalam-1208 DEVELOPMENT FUND GENERAL		0	
283			Sub Treasury, Kothamangalam-1208 MAINTENANCE FUND NON ROAD		0	
284			Sub Treasury, Kothamangalam-1208 MAINTENANCE FUND ROAD		0	
285			Sub Treasury, Kothamangalam-1208 SCP DEVELOPMENT FUND SCP		0	
						26146216



Varappetty Grama Panchayat Office

RP Statement

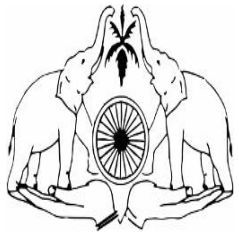
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29032183	
	4500000	Cash	OB	231498	
		TOTAL OB			**29263681**
RECEIPT					
	1100000	Tax Revenue	R1	847460	
	1300000	Rental Income	R3	379500	
	1400000	Fee and User Charges	R4	3162342	
	1500000	Sale and Hire Charges	R5	348252	
	1710000	Interest Earned	R8	264684	
	1800000	Other Income	R9	49000	
	3110000	Earmarked Funds	R10	80500	
	3200000	Grants, Contributions and Subsidies	R11	7942386	

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Date: 2026.07.30 15:24:41 IST
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Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	3600000	
	3400000	Deposits Received	R13	628724	
	3500000	Sundry Creditors	R14	728848	
	3500000	Advance Collection	R15	144590	
	4310000	Sundry Debtors (Except 4315002)	R17	68169375	
	4600000	Advances Received	R18	2400	
	2800000	Prior Period Income (2801000)	R19	14050	
	4310000	Redemption amount (4315002)	R20	2720658	
		TOTAL RECEIPT			**89082769**
		GRAND TOTAL (Opening Balance + Receipt)			**118,346,450**
PAYMENT					
	2100000	Establishment Expenses	P1	3866506	
	2200000	Administrative Expenses	P2	802427	
	2300000	Operation and Maintanance	P3	1868762	
	2400000	Interest on Loans	P4	23152	
	2500000	Programme Expenses	P5	163152	
	2510000	Productive Sector	P6	2987073	
	2520000	Service Sector	P7	13331542	
	2530000	Infra Structure	P8	24760465	
	2550000	Contribution to joint venture Projects	P10	535000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	81000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	368196	
	3200000	Grants, Contributions and Subsidies	P14	2260	
	3400000	Deposits Paid	P16	363427	
	3500000	Sundry Creditors	P17	24598027	
	4100000	Fixed Assets	P18	2218900	
	4200000	Investment Made	P20	5000000	
	4400000	Prepaid Expenses	P22	7930000	
	4600000	Advances made	P23	2110438	
	4310000	Redemption amount (4315002)	P24	1079457	
		TOTAL PAYMENT			**92089784**
CB					
	4500000	Bank	CB	26146216	
	4500000	Cash	CB	110450	
		TOTAL CB			**26256666**
		GRAND TOTAL (Payment + Closing Balance)			**118,346,450**



Varappetty Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-135400	0	-135400	0	-135400
3109001	Excess of Income Over Expenditure	-25832911	149558041	123725130	152445780	-28720650
	Total Municipal Fund	-25968311		123589730		

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Date: 2026.07.30 15:24:47 IST
Reason: Approval
Location: Kerala

Varappetty Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	(135400)
2	3109001	Excess of Income Over Expenditure	(28720650)
		Total of Muncipal (General) Fund [Code No 310]	**(28856050)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	62541
		Total of Earmarked Fund	**62541**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98579491
		Total of Reserves	**98579491**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	286560

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Date: 2026.07.30 15:24:56 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	462985
3	3201004	Central Finance Commission Grant - Tied	3334548
4	3201005	Central Finance Commission Grant - Untied	2029440
5	3201020	Integrated Child Development Service	2379585
6	3201024	National Health Mission	0
7	**3201035**	**Total Sanitation Campaign**	**70275**
8	3201042	Nirmal Puraskar	36988
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	650
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3611832
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3203001	Grant from Other Government Agencies	912697
19	3204001	Grant from Financial Institutions	20290
20	3208010	Beneficiary Contribution	67114
21	3208097	Donations Related to Pandemic/Epidemic Control	247000

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	93
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	46963
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3202032	Literacy Scheme Grant	15858
		Total of Grants, Contribution for Specific Purposes	**13622878**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20661977
		Total of Secured Loans	**20661977**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	377231
2	3401002	Security Deposit	159725
3	3401003	Retention	345276
4	3402001	Rent Deposit	73500
5	3402002	Auction Deposit	4900
6	3402006	Election Deposit(Candidate)	69000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	62000
8	3408099	Other deposits received	21021
		Total of Deposits Received	**1112653**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	537638
4	3501201	Interest Payable	176693
5	3501301	Employers Liabilities - Pension Contribution (NPS)	17376
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	76506
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
9	3502006	Recoveries Payable - Insurance Premium	9412
10	3502008	Recoveries Payable - Co-operative Recovery	6000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	13675
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	17900
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	17376
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	18514
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	32716
21	3503001	Government and Other Dues Payable - Library Cess Payable	317031

SN	Code	Description of Items	Current Year Amount
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	42776
25	3503009	Government and Other Dues Payable - SGST	42776
26	3503012	Government and Other Dues Payable - Flood Cess Payable	7418
27	3503013	Government and Other Dues Payable - Others payable	208299
28	3503014	Value of Court fee Stamp	1470
29	3504099	Refund Payable - Others	6355
30	3504101	Advance Collection of Revenues	391182
31	3508001	Liability in respect of Stale Cheque	98329
32	3501116	Pension Contribution Payable	54231
33	3501303	Employers Liabilities - Pension Contribution	180
34	3508099	Other Liabilities Payable	34380
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	25
37	3504018	Refund Payable - Grants and Funds	81436
		Total of Other Liabilities	**2223938**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	5000000
		Total of Investments	**5000000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0

SN	Code	Description of Items	Current Year Amount
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	0
5	4313001	Receivable for User Charges (Current)	196555
6	4313002	Receivable for User Charges (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314001	Rent receivable from Buildings (Current)	16600
10	4314002	Rent receivable from Buildings (Arrears)	49145
11	4315002	Receivables from Government (redemption amount)	1079457
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(25921)
21	4315201	Revenue Recovery - Receivables	75785
22	4311003	Receivables For Property Tax On Residential	306013

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20662
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	205802
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11906
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1936004**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21383867
		Total of Pre-paid Expenses	**21383867**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	110450
2	4502101	BoB BANK OF BARODA OWN FUND 25070100013677	2612876
3	4502101	CB CANARA BANK OWN FUND110237501403	2012629
4	4502101	CSB CLOSED ACCOUNT OWN FUND 023804072899190001	0
5	4502101	CSB GPAY UPI DIGITAL PAYMENT OWN FUND 023804072899195002 New 0238020007265	4283313
6	4502101	CSB LIFE MISSION PHASE II HUDCO LOAN 023804461626190001 New No 0238011877225	30998
7	4502101	CSB Own Fund Old 023804072899195001 New No 0238020060609	2727049
8	4502101	CSB PFMS 15TH CFC GRANT ACCOUNT 023804072899190002 New NO 0238011898651	5363988

SN	Code	Description of Items	Current Year Amount
9	4502101	Federal Bank Life Mission Hudco loan Account No 19990100081075	94027
10	4502101	IOB HEALTH GRANT SCHEME KL 278 7485	462985
11	4502101	IOB HEALTH GRANT SCHEME KL 281 7484	286560
12	4502101	KGB KERALA GRAMIN BANK LIFE DONATION 1107	34380
13	4502101	KGB KERALA GRAMIN BANK RGPSA 2316	93
14	4502101	KSCB KERALA BANK 142012804000029 ERNAKULAM DISTRICT CO OPERATIVE BANK 008281000000002	1585807
15	4502101	PCOB VARAPPETTY SERVICE COPERATIVE BANK DISTRESS RELIEF FUND 2814	12522
16	4502101	SBoI SBI EPAYMENT 36261217158	3631521
17	4502101	SBoI SBI LIFE MISSION LOAN AND STATE SHARE 38061740602	2991610
18	4502101	SBoI SBI MGNREGS 30405610957	0
19	4502101	SBoI SBI SAKSHARATHA 10561432619	15858
20	4502201	1208 Treasury 799013000001184 LGTSB	0
21	4502201	Treasury (Account)	0
22	4502202	1208 DEVELOPMENT FUND GENERAL	0
23	4502202	1208 MAINTENANCE FUND NON ROAD	0
24	4502202	1208 MAINTENANCE FUND ROAD	0
25	4502202	1208 SCP DEVELOPMENT FUND SCP	0
		Total of Cash and Bank balance	**26256666**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4601099	Other Loans and advances	110500
4	4605002	Advance to Implementing Agencies	2467718
5	4605003	Advance to Implementing Officers	246
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1648327
7	4605006	Advance to Allied Institutions	2984
8	4605099	Advance to Others	105879
		Total of Loans, Advances and Deposits	**4335854**
		Schedule B9: Fixed Assets	
1	4101001	Land	2033584
2	4102005	Hospital Buildings	2048874
3	4102008	School Buildings	0
4	4102011	Public Comfort Stations	398348
5	4102015	Buildings - Sanitation and Waste Management	10736609
6	4102016	Other Buildings	5047812
7	4102017	Compound Wall	287560
8	4103001	Concrete Roads	48503080
9	4103002	Black Topped Roads	11292993
10	4103003	Interlocked Roads	0
11	4103004	Footpath	124678
12	4103005	Metalled Roads	5981031
13	4103007	Other Roads	862831

SN	Code	Description of Items	Current Year Amount
14	4103010	Culverts	1826135
15	4103012	Side Walls	202230
16	4103099	Other Constructions	1461779
17	4103102	Drainage	859653
18	4103204	Distribution & Regulation System - Water Supply	359486
19	4103205	Distribution & Regulation System - Public Lighting	78807
20	4104001	Plant & Machinery	1478929
21	4105001	Vehicles	2153703
22	4106001	Office & Other Equipments	1985811
23	4106002	Computers, Printers & Peripherals	1136075
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4491377
25	4108001	Other Fixed Assets	3704278
26	4103302	Street Light	1244727
27	4101008	Public well	237445
28	4102021	Water Transport Buildings	9000
		Total of Fixed Assets	**108546835**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2131164)
2	4113001	Accumulated Depreciation - Roads	(45065903)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2129498)
4	4113201	Accumulated Depreciation-Watersupply	(243631)
5	4113301	Accumulated Depreciation-Public Lighting	(932303)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1311802)
7	4115001	Accumulated Depreciation-Vehicles	(2138116)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1154536)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2910574)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3074416)
		Total of Accumulated Depreciation	**(61091943)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1040145
		Total of Capital Work in Progress	**1040145**

Varappetty Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(28856050)
2	3110000	Earmarked Fund	B2	62541
3	3120000	Reserves	B3	98579491
		Total Reserve & Surplus		**69785982**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13622878
		Total Grants, Contributions for specific purposes		**13622878**
		Loans		
1	3300000	Secured Loans	B5	20661977

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SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**20661977**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1112653
2	3500000	Other Liabilities	B8	2223938
		Total Current Liabilities and Provisions		**3336591**
		Total LIABILITY		**107407428**
		ASSET		
		Investments		
1	4200000	Investments	B12	5000000
		Total Investments		**5000000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1936004
2	4400000	Pre-paid Expenses	B16	21383867
3	4500000	Cash and Bank balance	B17	26256666
4	4600000	Loans, Advances and Deposits	B18	4335854
		Total Current Assets,Loans and Advances		**53912391**
		Fixed Assets		
1	4100000	Fixed Assets	B9	108546835
2	4110000	Accumulated Depreciation	B10	(61091943)
3	4120000	Capital Work in Progress	B11	1040145

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**48495037**
		Total ASSET		**107407428**

Varapetty Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	29032183.00
Cash	Cash	OB	231498.00
	Operating		
1100000	Tax Revenue	R1	847460.00
1300000	Rental income	R3	379500.00
1400000	Fees & User Charges	R4	3162342.00
1500000	Sale & Hire Charges	R5	348252.00
1710000	Interest Earned	R8	264684.00
1800000	Other Income	R9	49000.00
2800000	Prior Period Item	R19	14050.00
3110000	Earmarked Funds	R10	80500.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7942386.00
3300000	Secured Loans	R12	3600000.00
3400000	Deposits Received	R13	628724.00
3500000	Sundry Creditors	R14	728848.00
3500000	Sundry Creditors	R15	144590.00
4310000	Sundry Debtors	R20	2720658.00
4310000	Sundry Debtors	R17	68169375.00
4600000	Advances Received	R18	2400.00
	Non Operating		
	TOTAL RECEIPT		**89082769.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**118346450.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3866506.00
2200000	Administrative Expenses	P2	802427.00
2300000	Operations & Maintenance	P3	1868762.00
2400000	Interest on Loans	P4	23152.00
2500000	Programme Expenses	P5	163152.00
2510000	Expenses related to Productive Sector	P6	2987073.00

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2520000	Expenses related to Service Sector	P7	13331542.00
2530000	Expenses related to Infrastructure Sector	P8	24760465.00
2550000	Expenses related to Joint Venture Projects	P10	535000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	81000.00
2800000	Prior Period Item	P12	368196.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	2260.00
3400000	Deposits Paid	P16	363427.00
3500000	Sundry Creditors	P17	24598027.00
4100000	Fixed Assets	P18	2218900.00
4200000	Investments - General Fund	P20	5000000.00
4310000	Redemption amount	P24	1079457.00
4400000	Pre-paid Expenses	P22	7930000.00
4600000	Loans, Advances and Deposits	P23	2110438.00
	Non Operating		
	TOTAL PAYMENT		**92089784.00**
	Closing Balance		
Bank	Bank	CB	26146216.00
Cash	Cash	CB	110450.00
	Grand Total (Payment + Closing Balance)		**118346450.00**

Varapetty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1(a)	-429943.00
1100000	Tax Revenue	I -1	8385836.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	492294.00
1400000	Fees and User Charges Remission and Refund	I - 4	3342292.00
1500000	Sale & Hire Charges	I - 5	511273.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	137039293.00
1710000	Interest Earned	I - 8	167996.00
1800000	Other Income	I - 9	49000.00
	Total Income		**149558041.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12499214.00
2200000	Administrative Expenses	I - 11	802427.00
2300000	Operations & Maintenance	I - 12	2239347.00
2400000	Interest & Finance Charges	I - 13	40765.00
2500000	Programme Expenses	I - 14	10488625.00
2510000	Expenses related to Productive Sector	I - 14(a)	4729087.00
2520000	Expenses related to Service Sector	I - 14(b)	18263592.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	25160465.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	70365500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	535000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	90600.00
2720000	Depreciation	I - 18	6925220.00
	Total Expenditure		**152139842.00**
	Gross Surplus / Deficit of income over Expenditure		**-2581801.00**
2800000	Prior Period Item	I - 19	305938.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-2887739.00**

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Varapetty Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-28856050.00
3110000	Earmarked Funds	B2	62541.00
3120000	Reserves	B3	98579491.00
	Total Reserve & Surplus		**69785982.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13622878.00
	Total Grants, Contributions for Specific Purposes		**13622878.00**
	Loans		
3300000	Secured Loans	B5	20661977.00
	Total Loans		**20661977.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1112653.00
3500000	Other Liabilities	B8	2223938.00
	Total Current Liabilities and Provisions		**3336591.00**
	Total LIABILITY		**107407428.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	108546835.00
4110000	Accumulated Depreciation	B10	-61091943.00
4120000	Capital Work in Progress	B11	1040145.00
	Total Fixed Assets		**48495037.00**
	Investments		
4200000	Investments	B12	5000000.00
	Total Investments		**5000000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	1936004.00
4400000	Pre-paid Expenses	B16	21383867.00
4500000	Cash and Bank Balance	B17	26256666.00
4600000	Loans, Advances and Deposits	B18	4335854.00
	Total Current Assets, Loans and Advances		**53912391.00**

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	TOTAL ASSET	**107407428.00**