Pavithreswaram 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	37956174.00
3110000	Earmarked Funds	B2	1024.00
3120000	Reserves	B3	48048179.00
	Total Reserve & Surplus		**86005377.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	29826020.00
	Total Grants, Contributions for Specific Purposes		**29826020.00**
	Loans		
3300000	Secured Loans	B5	30569864.00
	Total Loans		**30569864.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1053912.00
3500000	Other Liabilities	B8	2312238.00
	Total Current Liabilities and Provisions		**3366150.00**
	Total LIABILITY		**149767411.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	130324971.00
4110000	Accumulated Depreciation	B10	-45347387.00
4120000	Capital Work in Progress	B11	3137139.00
	Total Fixed Assets		**88114723.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	2773194.00
4500000	Cash and Bank Balance	B17	49967078.00
4600000	Loans, Advances and Deposits	B18	8912416.00
	Total Current Assets, Loans and Advances		**61652688.00**
	TOTAL ASSET		**149767411.00**

Pavithreswaram 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	10721708.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	195878.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	48922.00
1400000	Fees and User Charges Remission and Refund	I - 4	3331359.00
1500000	Sale & Hire Charges	I - 5	19927.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	240707965.00
1710000	Interest Earned	I - 8	617425.00
1800000	Other Income	I - 9	35000.00
	Total Income		**255678184.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13941026.00
2200000	Administrative Expenses	I - 11	1094352.00
2300000	Operations & Maintenance	I - 12	4059809.00
2400000	Interest & Finance Charges	I - 13	22060.00
2500000	Programme Expenses	I - 14	57197452.00
2510000	Expenses related to Productive Sector	I - 14(a)	7507806.00
2520000	Expenses related to Service Sector	I - 14(b)	68288891.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6324157.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	89941900.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	152500.00
2700000	Provisions and Write off	I - 16	730045.00
2720000	Depreciation	I - 18	4473082.00
	Total Expenditure		**253733080.00**
	Gross Surplus / Deficit of income over Expenditure		**1945104.00**
2800000	Prior Period Item	I - 19	248754.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1696350.00**

Pavithreswaram 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	37239466.00
Cash	Cash	OB	204928.00
	Operating		
1100000	Tax Revenue	R1	1645170.00
1400000	Fees & User Charges	R4	2679812.00
1500000	Sale & Hire Charges	R5	19927.00
1600000	Revenue Grants, Contributions and Subsidies	R6	3000.00
1710000	Interest Earned	R8	621730.00
1800000	Other Income	R9	35000.00
3100000	Panchayat Fund	R21	113879.00
3110000	Earmarked Funds	R10	66207.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	20594827.00
3300000	Secured Loans	R12	5278305.00
3400000	Deposits Received	R13	381876.00
3500000	Sundry Creditors	R14	551478.00
3500000	Sundry Creditors	R15	60823.00
4310000	Sundry Debtors	R20	10683210.00
4310000	Sundry Debtors	R17	91661081.00
4600000	Advances Received	R18	38000.00
	Non Operating		
	TOTAL RECEIPT		**134434325.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**171878719.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3497417.00
2200000	Administrative Expenses	P2	1094352.00
2300000	Operations & Maintenance	P3	3764925.00
2400000	Interest on Loans	P4	2435.00
2500000	Programme Expenses	P5	207267.00
2510000	Expenses related to Productive Sector	P6	6029044.00

2520000	Expenses related to Service Sector	P7	56011610.00
2530000	Expenses related to Infrastructure Sector	P8	4314708.00
2600000	Revenue Grants, Contribution and Subsidies	P11	152500.00
2800000	Prior Period Item	P12	67081.00
3400000	Deposits Paid	P16	175183.00
3500000	Sundry Creditors	P17	29498083.00
4100000	Fixed Assets	P18	12803241.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	1957966.00
4600000	Loans, Advances and Deposits	P23	2335829.00
	Non Operating		
	TOTAL PAYMENT		**121911641.00**
	Closing Balance		
Bank	Bank	CB	49909059.00
Cash	Cash	CB	58019.00
	Grand Total (Payment + Closing Balance)		**171878719.00**

Pavithreswaram 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		106708673
b	Prior Period Income		0
c	Grants & Contribution		20664034
d	Cash Paid for operating Activities		74986404
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52386303**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17097036
b	Sales of Asset		15527
c	Income From Investment (own fund)		621730
	Cash Generated from Investing Activities ((b+c)-a)		-16459779

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5278305
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1146056
c	Repayment of loan		0
d	Payment of intrest		2435
e	Refund of Deposit & Advance		29673266
f	General Fund, Other liability, & Refund of Grant & Contribution		152500
	Cash used in financing Activities (a+b-c-d-e-f)		**-23403840**
	Net increase in cash and cash equivalents (A + B + C)		**12522684.00**
	Cash and cash equivalents at beginning of period		**37444394**
	Cash and cash equivalents at end of period (D + E)		**49967078.00**

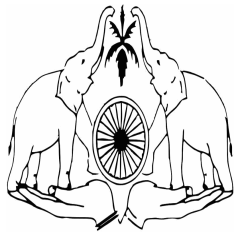
Pavithreswaram Grama Panchayat Office

Trial Balance Report

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GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit



Pavithreswaram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		4524705
2		1100108	Property Tax On Non-Residential Buildings		3850673
3		1101001	Profession Tax – Employees		1680170
4		1101002	Profession Tax - Traders/ Institutions		666160
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		195878
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
6		1409004	Remission and Refund - Other Charges		48922
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401701	Regularization Fees		372519
8		1401801	Application Fee		300
9		1402001	Penal Interest		83223

SN	Group	Code	Head Name	Schedule	Amount
10		1402003	Other Penalities and Fines		136006
11		1402004	Compounding Fee		1800
12		1404002	Notice Fees		16
13		1404004	Ownership Change Fees - Fine		61500
14		1404008	Delayed Registration Fees		1250
15		1404009	Search Fees		308
16		1404099	Other Fees		24
17		1405004	Market Fees		352400
18		1407001	Road Cutting Charges		13610
19		1405008	Receipts from Libraries		1710
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		3310
22		1401306	Fee for Correction in Registration		505
23		1401305	Fee for Non Availability Certificate		46
24		1401399	Fees for Other Certificates or Extracts		4018
25		1401002	Tutorial College Registration Fee		150
26		1401101	License Fees for Enterprises		325000
27		1401106	License Fees for Domestic Dogs		800
28		1401201	Fees for Construction of Buildings		1835751
29		1401203	Permit Application fee		107894
30		1401302	Fees for Delayed Registration - Birth & Death		279
31		1401304	Fee for Marriage Registration		8940

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501203	Receipts from auction of obsolete assets		15527
34		1501102	Receipts from Sale of Tender Forms		2400
35		1501099	Receipts from Sale of Other Products		2000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601022	Maintenance Fund - Non-Road Assets		5416052
37		1601023	General Purpose Fund		18544739
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8590000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		687774
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1081685
41		1602005	Central Finance Commission Grant - Untied		2441667
42		1602006	Central Finance Commission Grant - Tied		3496531
43		1602019	Intergrated Child Development Service		1999635
44		1602023	Swaccha Bharat Mission - Grameen		156000
45		1603002	Beneficiary Contribution		2399660
46		1601013	Fund for Transferred Functions/ Schemes -		892200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		4664540
48		1606001	Distress Relief Fund		115695
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		6258912
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8367400
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		50219200
52		1601021	Maintenance Fund - Road Assets		3023543
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58678109
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2438000
55		1601001	Development Fund - General		20358012
56		1601002	Development Fund - Special Component Plan		12853511
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1127400
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26897700
		1710000		**Interest Earned (171)-I - 8**	
59		1711001	Interest from Bank Accounts		590700
60		1718099	Other Interest		26725
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
61		1808004	Receipts on excess payments		35000
					255678184
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2102017	Festival Allowance		92230
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		232627
64		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7000
65		2103006	Employer's Contribution to NPS - Regular Employees		189017
66		2104001	Terminal Leave Surrender		98793
67		2105099	Other Establishment Expenses		119238
68		2102003	Travelling Allowances - Permanent Staff		76424
69		2102004	Travelling Allowances - Temporary Staff		15255
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		644258
71		2103007	Pension Contribution		779592
72		2101003	Salaries - Permanent Staff		7629556
73		2101001	Salaries -Secretary		1071992
74		2101004	Salaries - Contract Staff		702230
75		2101007	Salaries - Part time Contingent Staff		523520
76		2101101	Wages		196330
77		2101201	Bonus		31500

SN	Group	Code	Head Name	Schedule	Amount
78		2101401	Honourarium		1488600
79		2102001	Travelling Allowances - Secretary		42864
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2201002	Land Tax/ Basic Tax		1526
81		2208003	Grama Sabha/ Ward Sabha Expenses		3000
82		2206099	Other Advertisement & Publicity Charges		58080
83		2201201	Telephone Expenses/ Internet Charges		45122
84		2201104	Service Connection Charge (KSEB/ KWA)		83078
85		2201202	Postage Expenses		9000
86		2202001	Books & Periodicals		44195
87		2202101	Printing & Stationery		299386
88		2204001	Insurance		7492
89		2205201	Professional & Other Fees		9328
90		2206001	Newspaper Advertisement Charges		1740
91		2208001	Festival Expenses		27500
92		2208099	Miscellaneous Administration Expenses		407625
93		2208005	Donations And Contributions As Per Government Order		97280
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2308201	Refreshment Charges		102980
95		2301001	Electricity Charges for Street Lights		2980227
96		2301002	Fuel Charges		120454
97		2304099	Other Hire Charges		9000

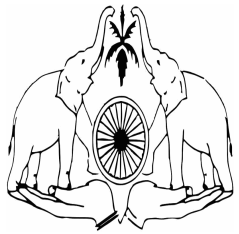
SN	Group	Code	Head Name	Schedule	Amount
98		2305006	Repairs & Maintenance - Street Lights		238679
99		2305301	Repairs & Maintenance - Vehicles		80731
100		2305901	Repairs & Maintenance - Machinery		9300
101		2305902	Repairs & Maintenance - Office Equipments		10300
102		2305909	Other Repairs & Maintenance		44654
103		2308005	Expenses relating to collection of Taxes		131205
104		2301003	Electricity Charges of Other Buildings of LB		49670
105		2308010	Extra - ordinary Expenses		2500
106		2308013	Sanitation Expenses		200000
107		2308099	Other Operating & Maintenance Expenses		28894
108		2308014	Expenses related to Inaugurations and Ceremonies		51215
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2407001	Bank Charges		2435
110		2408002	Rebate on Tax and Revenues		19625
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2520701	Drinking Water - Individual		590500
112		2520702	Drinking Water - Public		138854
113		2520801	Housing & House Electrification - Individual		43825000
114		2520903	Women Welfare		125000

SN	Group	Code	Head Name	Schedule	Amount
115		2520904	Welfare of the Aged		1017570
116		2520905	Welfare Programs for the Destitute		81334
117		2520906	Welfare Programs for Physically/ Mentally Challenged		835500
118		2521001	Anganwadi Nutrition		4405320
119		2521101	Anganwadi Infrastructure		69749
120		2521102	Anganwadi Related Services		1563000
121		2521601	Local Government Service Delivery Improvement		719817
122		2521701	Allied Institution Service Delivery Improvement		969897
123		2521903	Public Sanitation - Related Activities		1272728
124		2520618	Medical Institution - Allopathy		4767479
125		2520619	Medical Institution - Ayurvedic		1988564
126		2520620	Medical Institution - Homoeo		350000
127		2521904	Toilet (Individual)		156000
128		2521906	Toilet (Public/Community Level)		400597
129		2520111	Contribution towards SSA		600000
130		2521602	Payments to IKM		120000
131		2522304	Solid Waste Management - Classification		570332
132		2522310	Solid Waste Management - Disposal		45000
133		2522319	Liquid Waste Management - Storage		519680
134		2520101	Pre-primary Education		1276600
135		2520108	Financial Assistance for SC/ ST Students		960000

SN	Group	Code	Head Name	Schedule	Amount
			For Higher Education Admission		
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93395
137		2520602	Health related Programs		826975
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530201	Roads		4889310
139		2530502	Hiring of vehicles for office purposes		350290
140		2530101	Street Lights		300000
141		2530302	Public Buildings - Other Buildings		784557
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2438000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		50219200
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8367400
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		892200
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26897700
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1127400
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
148		2510132	Agriculture Related Facilities		83312
149		2510201	Animal Husbandry - Cow		2700000
150		2510204	Animal Husbandry - Calf		696250
151		2510205	Animal Husbandry - Poultry		338550
152		2510209	Animal Husbandry - Infrastructure		675000
153		2510210	Animal Husbandry - Disease Control		186016
154		2510305	Dairy Development - Milk Incentives		1671263
155		2510404	Inland -Pisciculture		40000
156		2510101	Agriculture - Paddy		392380
157		2510104	Agriculture - Vegetables		402700
158		2510105	Agriculture - Plaintane		40000
159		2510113	Agriculture - Betel		10000
160		2510131	Agriculture Development - Infrastructure Facilities		272335
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		56990185
162		2501001	Election Expenses		207267
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
163		2602301	Cutting Charges - Dangerous Trees		37500
164		2601005	Financial Assistance from Distress Relief Fund		115000

SN	Group	Code	Head Name	Schedule	Amount
		2700000		**Provisions and Write off (270)-I - 16**	
165		2703002	Property Tax (General) Written Off		730045
		2720000		**Depreciation (272)-I - 18**	
166		2728001	Depreciation-Other Fixed Assets		217798
167		2722001	Depreciation-Buildings		276836
168		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		758224
169		2726001	Depreciation-Office & Other Equipments		232168
170		2725001	Depreciation-Vehicles		242113
171		2723301	Depreciation-Public Lighting		212012
172		2723101	Depreciation-Sewerage & Drainage		3603
173		2723001	Depreciation-Roads & Bridges		2530328
					253733080
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2801001	Prior Period Income		181673
175		2808001	Prior Period Expenses		67081
					248754



Pavithreswaram 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		204928	
						204928
	Opening Balance			**OB-Bank**		
2		4502101	District Co-operative bank-KERALA BANK SSA 115812301000335		6686	
3			Indian Bank-INDIAN BANK 15TH CFC 7144742165		14814694	
4			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 'S AND SUBCENTERS 7179327546		727622	
5			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC		864246	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			INFRASTRUCTURE TO PHC 7179303761			
6			Indian Bank-INDIAN BANK LIFE KURDFC LOAN 7188826168		2138703	
7			Indian Bank-INDIAN BANK OWN FUND 957831391		16614397	
8			Indian Bank-INDIAN BANK UPI 7579116461		461117	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND 40620100000680		50512	
10			State Bank of India-STATE BANK OF INDIA E PAYMENT 37042438260		1557140	
11			State Bank of India-STATE BANK OF INDIA SAAKSHARATHA 57024557564		4349	
						37239466
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1645170	
						1645170
	RECEIPT			**R4-Fee and User Charges**		
13		1401002	Tutorial College Registration Fee		150	
14		1401106	License Fees for Domestic Dogs		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401201	Fees for Construction of Buildings		1835751	
16		1401203	Permit Application fee		107894	
17		1401302	Fees for Delayed Registration - Birth & Death		279	
18		1401304	Fee for Marriage Registration		8940	
19		1401399	Fees for Other Certificates or Extracts		4018	
20		1401701	Regularization Fees		372519	
21		1401801	Application Fee		300	
22		1402001	Penal Interest		83223	
23		1402003	Other Penalities and Fines		112937	
24		1402004	Compounding Fee		1800	
25		1404002	Notice Fees		16	
26		1404004	Ownership Change Fees - Fine		61500	
27		1404008	Delayed Registration Fees		1250	
28		1404009	Search Fees		308	
29		1404099	Other Fees		24	
30		1405008	Receipts from Libraries		1710	
31		1407001	Road Cutting Charges		13610	
32		1409004	Remission and Refund - Other Charges		48922	
33		1401305	Fee for Non Availability Certificate		46	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1401306	Fee for Correction in Registration		505	
35		1404011	Late Fee		3310	
36		1401204	Permit Fee for Additional FSI		0	
37		1401205	Fees for Erection of Telecommunication Tower		20000	
						2679812
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501099	Receipts from Sale of Other Products		2000	
39		1501102	Receipts from Sale of Tender Forms		2400	
40		1501203	Receipts from auction of obsolete assets		15527	
						19927
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
41		1603002	Beneficiary Contribution		3000	
						3000
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		609123	
43		1718099	Other Interest		12607	
						621730
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1808004	Receipts on excess payments		35000	
						35000
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		66207	
						66207
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		207823	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		575000	
48		3201005	Central Finance Commission Grant - Untied		463868	
49		3201020	Integrated Child Development Service		3572770	
50		3201026	Sarva Siksha Abhiyan		270	
51		3201027	Swaccha Bharat Mission - Grameen		156000	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10609642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		2164500	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2631954	
56		3202037	Other Revenue Grants		113000	
						20594827
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		5278305	
						5278305
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		39000	
59		3401002	Security Deposit		11133	
60		3401003	Retention		88293	
61		3402002	Auction Deposit		91450	
62		3402006	Election Deposit(Candidate)		152000	
						381876
	RECEIPT			**R14-Sundry Creditors**		
63		3502018	Recoveries Payable-Audit Recovery		12973	
64		3503001	Government and Other Dues Payable - Library Cess Payable		367813	
65		3503005	Government and Other Dues Payable-TDS - CGST		11195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3503006	Government and Other Dues Payable-TDS - SGST		11195	
67		3503008	Government and Other Dues Payable - CGST		43671	
68		3503009	Government and Other Dues Payable - SGST		43671	
69		3508001	Liability in respect of Stale Cheque		60960	
						551478
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		60823	
						60823
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		660460	
72		4313003	Receivable for License Fees (Current)		319000	
73		4313004	Receivable for License Fees (Arrears)		0	
74		4314001	Rent receivable from Buildings (Current)		191378	
75		4314005	Receivables from Markets (Current)		241700	
76		4314009	Receivables from Bus Stand (Current)		0	
77		4315004	Receivables - Developement		17976666	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
78		4315005	Receivables - Developement Fund - SCP		12265154	
79		4315007	Receivables - Maintenance - Road		14996000	
80		4315008	Receivables - Maintenance - Non Road		10762000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		3863449	
82		4315010	Receivables - Central Finance Commission Grant - Untied		4618896	
83		4315011	Receivables - General Purpose Fund		18544739	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		3614451	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2307	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3595708	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		9173	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
89		4313010	Receivable for Tutorial		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			College Registration Fee (Arrear)			
						91661081
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		38000	
						38000
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		10683210	
						10683210
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		113879	
						113879
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		28102	
94		2101004	Salaries - Contract Staff		468200	
95		2101101	Wages		196330	
96		2101401	Honourarium		1488600	
97		2102001	Travelling Allowances - Secretary		30360	
98		2102003	Travelling Allowances - Permanent Staff		76424	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2102004	Travelling Allowances - Temporary Staff		15255	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		644258	
101		2102017	Festival Allowance		92230	
102		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		232627	
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7000	
104		2104001	Terminal Leave Surrender		98793	
105		2105099	Other Establishment Expenses		119238	
						3497417
	PAYMENT			**P2-Administrative Expenses**		
106		2201002	Land Tax/ Basic Tax		1526	
107		2201104	Service Connection Charge (KSEB/ KWA)		83078	
108		2201201	Telephone Expenses/ Internet Charges		45122	
109		2201202	Postage Expenses		9000	
110		2202001	Books & Periodicals		44195	
111		2202101	Printing & Stationery		299386	
112		2204001	Insurance		7492	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2205201	Professional & Other Fees		9328	
114		2206001	Newspaper Advertisement Charges		1740	
115		2208001	Festival Expenses		27500	
116		2208099	Miscellaneous Administration Expenses		407625	
117		2206099	Other Advertisement & Publicity Charges		58080	
118		2208003	Grama Sabha/ Ward Sabha Expenses		3000	
119		2208005	Donations And Contributions As Per Government Order		97280	
						1094352
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		2980227	
121		2301002	Fuel Charges		120454	
122		2304099	Other Hire Charges		9000	
123		2305006	Repairs & Maintenance - Street Lights		75000	
124		2305301	Repairs & Maintenance - Vehicles		80731	
125		2305901	Repairs & Maintenance - Machinery		9300	
126		2305902	Repairs & Maintenance - Office Equipments		10300	
127		2305909	Other Repairs & Maintenance		44654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2308201	Refreshment Charges		102980	
129		2301003	Electricity Charges of Other Buildings of LB		49670	
130		2308010	Extra - ordinary Expenses		2500	
131		2308013	Sanitation Expenses		200000	
132		2308099	Other Operating & Maintenance Expenses		28894	
133		2308014	Expenses related to Inaugurations and Ceremonies		51215	
						3764925
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		2435	
						2435
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		207267	
						207267
	PAYMENT			**P6-Productive Sector**		
136		2510101	Agriculture - Paddy		142380	
137		2510104	Agriculture - Vegetables		402700	
138		2510105	Agriculture - Plaintane		40000	
139		2510113	Agriculture - Betel		10000	
140		2510201	Animal Husbandry - Cow		2700000	
141		2510204	Animal Husbandry - Calf		696250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2510205	Animal Husbandry - Poultry		338550	
143		2510209	Animal Husbandry - Infrastructure		675000	
144		2510210	Animal Husbandry - Disease Control		186016	
145		2510305	Dairy Development - Milk Incentives		798148	
146		2510404	Inland -Pisciculture		40000	
						6029044
	PAYMENT			**P7-Service Sector**		
147		2520101	Pre-primary Education		1276600	
148		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		960000	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		93395	
150		2520602	Health related Programs		826975	
151		2520701	Drinking Water - Individual		590500	
152		2520801	Housing & House Electrification - Individual		35655000	
153		2520903	Women Welfare		125000	
154		2520904	Welfare of the Aged		1017570	
155		2520905	Welfare Programs for the Destitute		81334	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		555500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2521001	Anganwadi Nutrition		3138295	
158		2521101	Anganwadi Infrastructure		733268	
159		2521102	Anganwadi Related Services		30000	
160		2521601	Local Government Service Delivery Improvement		719817	
161		2521701	Allied Institution Service Delivery Improvement		969897	
162		2521903	Public Sanitation - Related Activities		822728	
163		2520618	Medical Institution - Allopathy		4767479	
164		2520619	Medical Institution - Ayurvedic		1950240	
165		2520620	Medical Institution - Homoeo		350000	
166		2521904	Toilet (Individual)		156000	
167		2520111	Contribution towards SSA		600000	
168		2521602	Payments to IKM		120000	
169		2522304	Solid Waste Management - Classification		255332	
170		2522310	Solid Waste Management - Disposal		4500	
171		2522319	Liquid Waste Management - Storage		212180	
						56011610
	PAYMENT			**P8-Infra Structure**		
172		2530201	Roads		3981296	
173		2530302	Public Buildings - Other Buildings		330412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2530502	Hiring of vehicles for office purposes		3000	
						4314708
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
175		2601005	Financial Assistance from Distress Relief Fund		115000	
176		2602301	Cutting Charges - Dangerous Trees		37500	
						152500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
177		2808001	Prior Period Expenses		67081	
						67081
	PAYMENT			**P16-Deposits Paid**		
178		3401001	Earnest Money Deposit		59000	
179		3401003	Retention		116183	
180		3408099	Other deposits received		0	
						175183
	PAYMENT			**P17-Sundry Creditors**		
181		3501001	Suppliers Control Account		1110795	
182		3501002	Contractors Control Account		9287164	
183		3501102	Net Salary Payable		6624145	
184		3501106	Contribution to Central Pension Fund Payable		7761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3501107	Contribution to Other Pension Fund Payable		5475	
186		3501122	Leave Salary Payable		40998	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		193865	
188		3502001	Recoveries Payable - General Provident Fund		24000	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1750971	
190		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		45537	
191		3502006	Recoveries Payable - Insurance Premium		97389	
192		3502012	Recoveries Payable - State Life Insurance		136500	
193		3502014	Recoveries Payable - Group Insurance		123300	
194		3502017	Recoveries Payable-GPAIS		15000	
195		3502020	Recoveries Payable - Employee Share NPS		193865	
196		3502022	Recoveries Payable -Medisep -Regular		92110	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		114126	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		95562	

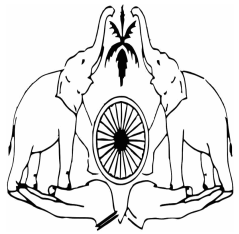
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3503005	Government and Other Dues Payable-TDS - CGST		117750	
200		3503006	Government and Other Dues Payable-TDS - SGST		117750	
201		3503008	Government and Other Dues Payable - CGST		63756	
202		3503009	Government and Other Dues Payable - SGST		63756	
203		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
204		3508001	Liability in respect of Stale Cheque		60000	
205		3501116	Pension Contribution Payable		736095	
206		3501099	Other Creditors Controll Account		231660	
207		3503099	Other Payable		131205	
208		3504018	Refund Payable - Grants and Funds		8017548	
						29498083
	PAYMENT			**P18-Fixed Assets**		
209		4102008	School Buildings		3317716	
210		4102011	Public Comfort Stations		253151	
211		4103001	Concrete Roads		5863457	
212		4103002	Black Topped Roads		731225	
213		4103003	Interlocked Roads		263061	
214		4103008	Bridges		380000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		4103012	Side Walls		1224308	
216		4103102	Drainage		217796	
217		4108001	Other Fixed Assets		414077	
218		4103302	Street Light		138450	
						12803241
	PAYMENT			**P21-Stores**		
219		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
220		4601001	Festival Advance to Employees		141000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2194829	
						2335829
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		1957966	
						1957966
	Closing Balance			**CB-Cash**		
223		4501001	Cash		58019	
						58019
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-CANARA BANK		1017181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE NEW 110276831681			
225			District Co-operative bank-KERALA BANK SSA 115812301000335		6956	
226			Indian Bank-INDIAN BANK 15TH CFC 7144742165		15238864	
227			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 'S AND SUBCENTERS 7179327546		247671	
228			Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 7179303761		375984	
229			Indian Bank-INDIAN BANK LIFE KURDFC LOAN 7188826168		12071	
230			Indian Bank-INDIAN BANK MGNREGS 782075044		0	
231			Indian Bank-INDIAN BANK OWN FUND 957831391		26704756	
232			Indian Bank-INDIAN BANK UPI 7579116461		2224367	
233			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND 40620100000680		1024	
234			State Bank of India-STATE BANK OF INDIA E PAYMENT 37042438260		2779859	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235			State Bank of India-STATE BANK OF INDIA SAAKSHARATHA 57024557564		4349	
236			The South Indian Bank-SOUTH INDIAN BANK EPOS 0105073000036126		275471	
237		4502201	Indian Bank-INDIAN BANK OWN FUND 957831391		48922	
238			Sub Treasury Kottarakkara-TREASURY LGTSB OWN FUND 799013000000699		0	
239		4502202	Sub Treasury Kottarakkara-402 Development fund cfc tied		600449	
240			Sub Treasury Kottarakkara-402 Development fund General		0	
241			Sub Treasury Kottarakkara-402 Development fund SCP		0	
242			Sub Treasury Kottarakkara-402 DEVOLOPMENT FUND CFC BASIC UNTIED TREASURY		371135	
243			Sub Treasury Kottarakkara-402 Maintanance grant road		0	
244			Sub Treasury Kottarakkara-402 MG Non Road		0	
245		4502203	Sub Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kottarakkara-402 SBM SPARSH			
						49909059



Pavithreswaram 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	21961196
2	3109001	Excess of Income Over Expenditure	15881099
3	3109002	Suspense	113879
		Total of Muncipal (General) Fund [Code No 310]	**37956174**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1024
		Total of Earmarked Fund	**1024**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	48048179
		Total of Reserves	**48048179**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	247671

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	375984
3	3201004	Central Finance Commission Grant - Tied	12032490
4	3201005	Central Finance Commission Grant - Untied	4074719
5	3201020	Integrated Child Development Service	4078017
6	3201026	Sarva Siksha Abhiyan	6956
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**735864**
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5165322
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3202030	Awards and Honours - Untied	300000
17	3205001	Grant from Welfare Bodies	94000
18	3208010	Beneficiary Contribution	4725
19	3209001	Contribution to Joint Venture Projects from District Panchayat	895166
20	3209002	Contribution to Joint Venture Projects from Block	1012983

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	545855
23	3201045	Suchitwa Mission Grant	38919
24	3202032	Literacy Scheme Grant	4349
25	3202037	Other Revenue Grants	113000
		Total of Grants, Contribution for Specific Purposes	**29826020**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30569864
		Total of Secured Loans	**30569864**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	200890
2	3401002	Security Deposit	100426
3	3401003	Retention	387895
4	3402001	Rent Deposit	21251
5	3402002	Auction Deposit	91450
6	3402006	Election Deposit(Candidate)	152000
7	3408099	Other deposits received	100000
		Total of Deposits Received	**1053912**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	627175
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501201	Interest Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	18020
10	3502001	Recoveries Payable - General Provident Fund	2000
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105002
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
13	3502006	Recoveries Payable - Insurance Premium	7460
14	3502008	Recoveries Payable - Co-operative Recovery	0
15	3502012	Recoveries Payable - State Life Insurance	15700
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	11700
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	12973
20	3502020	Recoveries Payable - Employee Share NPS	18020
21	3502022	Recoveries Payable -Medisep -Regular	10305
22	3502024	Recoveries Payable-Other Recoveries from Employees	6000

SN	Code	Description of Items	Current Year Amount
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3936
25	3503001	Government and Other Dues Payable - Library Cess Payable	662412
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	0
29	3503009	Government and Other Dues Payable - SGST	0
30	3503011	Government and Other Dues Payable - TCS - Income Tax	0
31	3503013	Government and Other Dues Payable - Others payable	946
32	3503014	Value of Court fee Stamp	1985
33	3504016	Refund Payable - Deposit Works	10801
34	3504101	Advance Collection of Revenues	68473
35	3508001	Liability in respect of Stale Cheque	27641
36	3501116	Pension Contribution Payable	62918
37	3508099	Other Liabilities Payable	638771
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2312238**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	4500
5	4314002	Rent receivable from Buildings (Arrears)	35825
6	4314005	Receivables from Markets (Current)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4315002	Receivables from Government (redemption amount)	2341125
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	391744
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**2773194**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	58019
2	4502101	CANARA BANK LIFE NEW 110276831681	1017181
3	4502101	INDIAN BANK 15TH CFC 7144742165	15238864
4	4502101	INDIAN BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 'S AND SUBCENTERS 7179327546	247671
5	4502101	INDIAN BANK HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 7179303761	375984
6	4502101	INDIAN BANK LIFE KURDFC LOAN 7188826168	12071
7	4502101	INDIAN BANK MGNREGS 782075044	0
8	4502101	INDIAN BANK OWN FUND 957831391	26704756
9	4502101	INDIAN BANK UPI 7579116461	2224367
10	4502101	KERALA BANK SSA 115812301000335	6956
11	4502101	KERALA GRAMIN BANK DISTRESS RELIEF FUND 40620100000680	1024

SN	Code	Description of Items	Current Year Amount
12	4502101	SOUTH INDIAN BANK EPOS 0105073000036126	275471
13	4502101	STATE BANK OF INDIA E PAYMENT 37042438260	2779859
14	4502101	STATE BANK OF INDIA SAAKSHARATHA 57024557564	4349
15	4502201	INDIAN BANK OWN FUND 957831391	48922
16	4502201	TREASURY LGTSB OWN FUND 799013000000699	0
17	4502202	402 Development fund cfc tied	600449
18	4502202	402 Development fund General	0
19	4502202	402 Development fund SCP	0
20	4502202	402 DEVOLOPMENT FUND CFC BASIC UNTIED TREASURY	371135
21	4502202	402 Maintanance grant road	0
22	4502202	402 MG Non Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**49967078**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6336068
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2076148
5	4605099	Advance to Others	500000
		Total of Loans, Advances and Deposits	**8912416**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	142183

SN	Code	Description of Items	Current Year Amount
2	4102008	School Buildings	3114429
3	4102011	Public Comfort Stations	988437
4	4102015	Buildings - Sanitation and Waste Management	341093
5	4102016	Other Buildings	14098607
6	4102017	Compound Wall	448685
7	4103001	Concrete Roads	75166135
8	4103002	Black Topped Roads	2781679
9	4103003	Interlocked Roads	263061
10	4103008	Bridges	773783
11	4103010	Culverts	284628
12	4103012	Side Walls	4891743
13	4103099	Other Constructions	7261488
14	4103101	Sewerage	55430
15	4103102	Drainage	417796
16	4103205	Distribution & Regulation System - Public Lighting	4240237
17	4105001	Vehicles	2421125
18	4106001	Office & Other Equipments	1999128
19	4106002	Computers, Printers & Peripherals	322550
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7582244
21	4108001	Other Fixed Assets	2592060
22	4103302	Street Light	138450
		Total of Fixed Assets	**130324971**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2579746)
2	4113001	Accumulated Depreciation - Roads	(28260900)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32719)
4	4113201	Accumulated Depreciation-Watersupply	(2367708)
5	4113301	Accumulated Depreciation-Public Lighting	(3093014)
6	4115001	Accumulated Depreciation-Vehicles	(1241284)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1128400)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4759403)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1884213)
		Total of Accumulated Depreciation	**(45347387)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3137139
		Total of Capital Work in Progress	**3137139**