Vattavada Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-33823017.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	23895.00
312000000	Reserves	B-3	84517395.00
	Total Reserve & Surplus		**50718273.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	59922534.00
	Total Grants, Contributions for Specific Purposes		**59922534.00**
	Loans		
330000000	Secured Loans	B-5	69261406.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**69261406.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	647743.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1192561.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1840304.00**
	TOTAL LIABILITIES		**181742517.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8066317.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6869566.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4733933.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48227452.00
416000000	Accumulated Depreciation	B-11(a)	-27917488.00
	Total Fixed Assets		**39979780.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	45983.00
431000000	Sundry Debtors (Receivables)	B-15	38400330.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	69261406.00
450000000	Cash and Bank Balance	B-17	25111763.00
460000000	Loans, Advances and Deposits	B-18	8943255.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**141762737.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**181742517.00**

Vattavada Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	1442244.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	1364583.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	306500.00
140000000	Fee & User Charges	I-4	754985.00
150000000	Sale & Hire Charges	I-5	3000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	91448620.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	179907.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	1900.00
	Total Income		**95499839.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	7620344.00
220000000	Administrative Expenses	I-11	579668.00
230000000	Operations & Maintenance	I-12	825372.00
240000000	Interest & Finance Charges	I-13	3926.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2514000.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	17701440.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16347882.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	42256000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	9628800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1099715.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	2514560.00
	Total Expenditure		**101091707.00**
	Gross Surplus / Deficit of income over Expenditure		**-5591868.00**
	Gross Surplus / Deficit of income over Expenditure		**-5593768.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**1900.00**

Vattavada Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17753033.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	239330.00
130000000	Rental income from Panchayat Properties	RP-3	6500.00
140000000	Fees & User Charges	RP-4	530485.00
150000000	Sale & Hire Charges	RP-5	3000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3960721.00
171000000	Interest Earned	RP-9	230712.00
311000000	Earmarked Funds	RP-28	882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16743234.00
431000000	Sundry Debtors (Receivables)	RP-45	32448429.00
460000000	Loans, Advances and Deposits	RP-49	157157.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	2580000.00
340000000	Deposits Received	RP-33	64577.00
350000000	Other Liabilities	RP-35	209599.00
	Grand total		**74927659.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	310.00
431000000	Sundry Debtors (Receivables)	RP-45	28767736.00
460000000	Loans, Advances and Deposits	RP-49	923116.00
	Non Operating		
350000000	Other Liabilities	RP-35	20124734.00
	Closing Balance		
Bank	Bank	RP-40(b)	25111763.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**74927659.00**

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Vattavada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,442,244.00
120000000	Assigned Revenue & Compensation	I-2	1,364,583.00
130000000	Rental Income from Panchayat Properties	I-3	306,500.00
140000000	Fees & User Charges	I-4	754,985.00
150000000	Sales & Hire Charges	I-5	3,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,448,620.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	179,907.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**95,499,839.00**
210000000	Establishment Expenses	I-10	7,620,344.00
220000000	Administrative Expenses	I-11	579,668.00
230000000	Operations & Maintenance	I-12	825,372.00
240000000	Interest & Finance Charges	I-13	3,926.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,514,000.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,701,440.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,347,882.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,256,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	9,628,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,099,715.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,514,560.00
190000000	Prior Period Income	I-19	1,900.00
B	**B - Total : EXPENDITURE**		**101,091,707.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,591,868.00**
190000000	Prior period Income	I-19	**1,900.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**1,900.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,593,768.00**

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	153,704.00
110100102	Property Tax On Non-Residential Buildings	922,610.00
110200101	Profession Tax - Institutions	20,650.00
110200102	Profession Tax - Employees	255,580.00
110200105	Profession Tax - Traders	89,700.00
	Total	**1,442,244.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,364,583.00
	Total	**1,364,583.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	300,000.00
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	**306,500.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	217,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140120101	Permit Fee For Construction Of Buildings	12,976.00
140120105	Fee for Building Regularisation	11,573.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	60.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200101	Penalties And Fines - Penal Interest	30,280.00
140200106	Penalties And Fines - Marriage Registration	350.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200199	Penalties And Fines - Other Penalties	30,040.00
140400106	Search Fee - Birth Registration	104.00
140400107	Compounding Fee	500.00
140400109	Application Fee	19,850.00
140400115	Search Fee - Death Registration	16.00
140400199	Other Fees	7,500.00
140500102	Water Connection Charges Collected	80,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	340,945.00
	Total	**754,985.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,000.00
150400101	Hire Charges Of Ambulance	2,000.00
	Total	**3,000.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,741,367.00
160100102	Development Fund - Special Component Plan	4,582,206.00
160100103	Development Fund - Tribal Sub-Plan	2,426,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	758,129.00
160100401	Maintenance Fund - Road Assets	5,777,814.00
160100402	Maintenance Fund - Non-Road Assets	925,584.00
160100501	General Purpose Fund/Fund For Traditional Functions	3,960,721.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,355,715.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	2,685,400.00
160100743	State Sponsored Schemes -National Old Age Pension	6,245,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	697,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,475.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	278,042.00
160100799	Other Revenue Grants	2,942,291.00
160100907	Integrated Child Developement Scheme	605,476.00
160102601	Beneficiary Contribution (Utilised)	701,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	500,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**91,448,620.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	179,907.00
	Total	**179,907.00**

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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	769,192.00
210100102	Salaries - Permanent Staff	2,984,831.00
210100105	Salaries - Part Time Contingent Staff	129,301.00
210100106	Salaries - Contract Staff	534,232.00
210100107	Salaries - Honorarium Staff	216,965.00
210100201	Wages - Daily Wages Staff	432,390.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,834.00
210200102	Travelling Allowances - Permanent Staff	32,573.00
210200104	Travelling Allowances - Contract Staff	33,300.00
210200105	Travelling Allowances - Daily Wages Staff	11,160.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	7,500.00
210200208	Special Festival Allowance-Contingent Staff	1,250.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	21,420.00
210200299	Other Benefits And Allowances	34,775.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,836.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	859,600.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,150.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	72,900.00
210300102	Pension Contributions - Permanent Staff	338,585.00
210300111	Contributory Pension (NPS) - Localbody Share	117,772.00
210300203	Leave Surrender - Permanent Staff	246,299.00
210300205	Leave Surrender - Part Time Contingent Staff	7,882.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**7,620,344.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	96,052.00
220110102	Electricity Charges - Transferred Institutions	19,307.00
220120101	Telephone Expenses - Office	63,812.00
220120103	Postage Expenses	1,520.00
220120107	Refreshment Charges - Committee Meetings	30,840.00
220120108	Refreshment Charges - Other Meetings	67,334.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	62,584.00
220210102	Stationery Expenses	66,094.00
220400101	Insurance Of Vehicles	16,759.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520102	Consulting Fees	30,000.00
220520199	Other Professional Fees Except Legal Expenses	7,250.00
220600101	Newspaper Advertisement Charges	18,956.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610101	Fee for Membership Of Krews	4,000.00
220800101	Keralolsavam Expenses	4,010.00
220800105	Ceremonies, Entertainments And Receptions	310.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	22,890.00
	Total	**579,668.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	67,741.00
230100104	Electricity Charges For Drinking Water Schemes	43,499.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	259,304.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	77,966.00
230400101	Vehicle Hire Charges	56,600.00
230400102	Equipment Hire Charges	2,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,090.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,085.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	150,872.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,490.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,255.00
230800099	Other Operating & Maintenance Expenses	4,200.00
230800110	Sanitation Expenses	145,270.00
	Total	**825,372.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,846.00
240800101	Other Finance Expenses	2,080.00
	Total	**3,926.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	1,374,500.00
250110003	Goat-Providing Animals	279,500.00
250110008	Poultry-Providing Birds	480,000.00
250110014	Cow - Fodder For Milking Cow	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
	Total	**2,514,000.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	312,865.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	13,130.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	298,895.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	691,738.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	821,503.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	22,340.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,436,280.00
251130803	Solid Waste Management - Collection and Transportation	953,955.00
251130902	Liquid Waste Management - Collection and Transportation	397,676.00
251140004	Housing-Individual Programmes-House Construction	3,822,291.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140006	Housing-Individual Programmes-Self Construction Of House	3,880,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	499,550.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	106,605.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	92,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	292,393.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,120,067.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	111,666.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	218,913.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	471,384.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,310.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,238.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	28,155.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	68,559.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	40,687.00
251240201	Housing-Individual Programmes-Pmay Additional Share	350,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	9,400.00
	Total	**17,701,440.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	2,381,162.00
252110004	Roads-Concretting	3,757,105.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	10,209,615.00
	Total	**16,347,882.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	42,256,000.00
	Total	**42,256,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	6,245,800.00
254200104	State Sponsored Schemes- Widow Pension	2,685,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	697,600.00
	Total	**9,628,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,099,715.00
	Total	**1,099,715.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	520,656.00
272300101	Depreciation - Roads & Bridges	28,198.00
272320101	Depreciation -Waterways	523,229.00
272330101	Depreciation -Public Lighting	319,721.00
272400101	Depreciation- Plant & Machinery	159,300.00
272500101	Depreciation- Vehicles	149,279.00
272600101	Depreciation - Office & Other Equipments	241,617.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	564,180.00
272800101	Depreciation - Other Fixed Assets	8,380.00
	Total	**2,514,560.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	**1,900.00**

Vattavada

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1442244
120000000	Assigned Revenue & Compensation	1364583
130000000	Rental Income from Panchayat Properties	306500
140000000	Fees & User Charges	754985
150000000	Sales & Hire Charges	3000
160000000	Revenue Grants, Contributions & Compensation	91448620
171000000	Interest Earned	179907
180000000	Other Income	0
190000000	Prior Period Income	1900
		95501739.00
LESS		
210000000	Establishment Expenses	7620344
220000000	Administrative Expenses	579668
230000000	Operations & Maintenance	825372
240000000	Interest & Finance Charges	3926
250000000	Decentralised Plan Programme - Productive Sector	2514000
251000000	Decentralised Plan Programme - Service Sector	17701440
252000000	Decentralised Plan Programme - Infrastructure Sector	16347882
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42256000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	9628800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1099715
272000000	Depreciation	2514560
431000000	Sundry Debtors (Receivables)	-1988929
450000000	Cash and Bank Balance	7358730
		106461508.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10959769.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Reason: Approval
Location: Kerala

Vattavada

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	882
312000000	Reserves	1004171
320000000	Grants, Funds and Contributions for specific purposes	9056749
330000000	Secured Loans	-7629615
340000000	Deposits Received	64577
350000000	Other Liabilities	86094
		2582858.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2582858.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-245218
		-245218.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-245218.00**
GRANT TOTAL (A+B+C)		**-8622129.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17753033
		17753033.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17753033.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25111763
		25111763.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25111763.00**
Net increase /(decrease) in cash and cash equivalents		**7358730.00**



Vattavada Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	153704	0	153704	
110100102	Property Tax On Non-Residential Buildings	0	0	922610	0	922610	
110200101	Profession Tax - Institutions	0	0	20650	0	20650	
110200102	Profession Tax - Employees	0	0	269330	13750	255580	
110200105	Profession Tax - Traders	0	0	89700	0	89700	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1364583	0	1364583	
130100101	Rent From Buildings	0	0	300000	0	300000	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	217000	0	217000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	12976	0	12976	
140120105	Fee for Building Regularisation	0	0	11573	0	11573	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	4	0	4	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	100	0	100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	100	0	100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	60	0	60	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	30357	77	30280	
140200106	Penalties And Fines - Marriage Registration	0	0	350	0	350	
140200110	Penalties And Fines - Ownership Change	0	0	3000	0	3000	
140200199	Penalties And Fines - Other Penalties	0	0	30040	0	30040	
140400106	Search Fee - Birth Registration	0	0	104	0	104	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	19850	0	19850	
140400115	Search Fee - Death Registration	0	0	16	0	16	
140400199	Other Fees	0	0	7500	0	7500	
140500102	Water Connection Charges Collected	0	0	80000	0	80000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	340945	0	340945	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150400101	Hire Charges Of Ambulance	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	14741367	0	14741367	
160100102	Development Fund - Special Component Plan	0	0	4878719	296513	4582206	
160100103	Development Fund - Tribal Sub-Plan	0	0	2426000	0	2426000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	758129	0	758129	
160100401	Maintenance Fund - Road Assets	0	0	5777814	0	5777814	
160100402	Maintenance Fund - Non-Road Assets	0	0	1152534	226950	925584	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	3960721	0	3960721	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43355715	0	43355715	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	2685400	0	2685400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	6245800	0	6245800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	697600	0	697600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265475	0	265475	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	278042	0	278042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100799	Other Revenue Grants	0	0	2942291	0	2942291	
160100907	Integrated Child Developement Scheme	0	0	605476	0	605476	
160102601	Beneficiary Contribution (Utilised)	0	0	701000	0	701000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	500000	0	500000	
171100101	Interest From Bank Accounts	0	0	240876	60969	179907	
180400199	Recovery From Employees - Others	0	0	16000	16000		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	94790	863982		769192
210100102	Salaries - Permanent Staff	0	0	16230	3001061		2984831
210100105	Salaries - Part Time Contingent Staff	0	0	0	129301		129301
210100106	Salaries - Contract Staff	0	0	0	534232		534232
210100107	Salaries - Honorarium Staff	0	0	0	216965		216965
210100201	Wages - Daily Wages Staff	0	0	0	432390		432390
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2834		2834
210200102	Travelling Allowances - Permanent Staff	0	0	0	32573		32573
210200104	Travelling Allowances - Contract Staff	0	0	0	33300		33300
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11160		11160
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	7500		7500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1250		1250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	21420		21420
210200299	Other Benefits And Allowances	0	0	0	34775		34775
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2836		2836
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/Councellors	0	0	0	859600		859600
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11150		11150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	72900		72900
210300102	Pension Contributions - Permanent Staff	0	0	12150	350735		338585
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	117772		117772
210300203	Leave Surrender - Permanent Staff	0	0	0	246299		246299
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7882		7882
210300206	Leave Surrender- Contract Staff	0	0	63810	79307		15497
220110101	Electricity Charges - Office	0	0	0	96052		96052
220110102	Electricity Charges - Transferred Institutions	0	0	0	19307		19307
220120101	Telephone Expenses - Office	0	0	5039	68851		63812
220120103	Postage Expenses	0	0	0	1520		1520
220120107	Refreshment Charges - Committee Meetings	0	0	0	30840		30840
220120108	Refreshment Charges - Other Meetings	0	0	0	67334		67334
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	62584		62584
220210102	Stationery Expenses	0	0	0	66094		66094
220400101	Insurance Of Vehicles	0	0	0	16759		16759
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520102	Consulting Fees	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7250		7250
220600101	Newspaper Advertisement Charges	0	0	0	18956		18956
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800101	Keralolsavam Expenses	0	0	0	4010		4010
220800105	Ceremonies, Entertainments And Receptions	0	0	0	310		310
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	22890		22890
230100101	Electricity Charges For Street Lights	0	0	0	67741		67741
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	43499		43499

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	259304		259304
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	77966		77966
230400101	Vehicle Hire Charges	0	0	0	56600		56600
230400102	Equipment Hire Charges	0	0	0	2000		2000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2090		2090
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9085		9085
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	150872		150872
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3490		3490
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3255		3255
230800099	Other Operating & Maintenance Expenses	0	0	0	4200		4200
230800110	Sanitation Expenses	0	0	0	145270		145270
240700101	Bank Charges	0	0	0	1846		1846
240800101	Other Finance Expenses	0	0	0	2080		2080
250110001	Cow-Providing Animals	0	0	0	1374500		1374500
250110003	Goat-Providing Animals	0	0	0	279500		279500
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110014	Cow - Fodder For Milking Cow	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	312865		312865
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	13130		13130
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	298895		298895
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	691738		691738
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	821503		821503
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	22340		22340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1436280		1436280
251130803	Solid Waste Management - Collection and Transportation	0	0	0	953955		953955
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	397676		397676
251140004	Housing-Individual Programmes-House Construction	0	0	4460000	8282291		3822291
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3880000		3880000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	499550		499550
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	106605		106605
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	92700		92700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	292393		292393
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1120067		1120067
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	111666		111666
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	218913		218913
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	471384		471384
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71310		71310
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15238		15238
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	28155		28155

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	68559		68559
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	40687		40687
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	9400		9400
252110003	Roads-Side Wall	0	0	0	2381162		2381162
252110004	Roads-Concretting	0	0	0	3757105		3757105
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	10209615		10209615
253100101	Total Poverty Alleviation	0	0	0	42256000		42256000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	6245800		6245800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	2685400		2685400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	697600		697600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1099715		1099715
272200101	Depreciation-Buildings	0	0	0	520656		520656
272300101	Depreciation - Roads & Bridges	0	0	0	28198		28198
272320101	Depreciation -Waterways	0	0	0	523229		523229
272330101	Depreciation -Public Lighting	0	0	0	319721		319721
272400101	Depreciation- Plant & Machinery	0	0	0	159300		159300
272500101	Depreciation- Vehicles	0	0	0	149279		149279
272600101	Depreciation - Office & Other Equipments	0	0	0	241617		241617
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	564180		564180
272800101	Depreciation - Other Fixed Assets	0	0	0	8380		8380
310100101	Panchayat Fund - General Fund	1190866	0	0	0	1190866	
310900101	Excess Of Income Over Expenditure	6964840	36388755	0	0		29423915
311100101	Panchayat'S Distress Relief Fund	23013	0	882	0	23895	
312100152	Capital Contribution--Other Schemes	95000	0	0	0	95000	
312100201	Capital Contribution--Development Fund - General - Capital	1831877	0	0	0	1831877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	200000	0	296513	0	496513	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1209452	0	480708	0	1690160	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	153160	0	0	0	153160	
312100302	Capital Contribution--Maintenance Grant - Non-Road	573999	0	226950	0	800949	
312109901	Capital Contribution	57052024	0	0	0	57052024	
312110099	Other Special Funds (Utilised)	22397712	0	0	0	22397712	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	25510	0	0	0	25510	
320100125	Intergrated Child Development Service	1167304	0	0	1167304		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1180	0	1682007	1664223	18964	
320100130	Member Of Parliament Local And Development Scheme	24275	0	0	0	24275	
320100152	Other Schemes	0	0	4080000	4080000		
320100186	Western Ghat Development Programme	599964	0	24050	0	624014	
320100196	Integrated Child Developement Scheme	362966	0	2358531	605476	2116021	
320100198	Grant from Suchitwa Mission	739074	0	0	0	739074	
320100201	Grants for Specific Purposes - Health Grant	139875	0	0	139875		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471609	0	222721	278042	416288	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	223032	0	526711	265475	484268	
320100999	Other Liabilities	339986	0	0	0	339986	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3611881	0	6347748	3405089	6554540	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5547252	0	3347798	0	8895050	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0	0	20889	20889		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	0	0	26104	26104		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1897336	0	52859	0	1950195	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35224416	0	4947186	2942291	37229311	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	164913	0	164913	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	178580	0	551000	701000	28580	
320900102	Donations Related to Pandemic/Epidemic Control	211545	0	0	0	211545	
330500201	Secured Loans - Loan From KURDFC	0	0	2580000	2580000		
330500202	Secured Loans - Loan From HUDCO	76891021	0	2580000	10209615	69261406	
340100101	Contractors' Earnest Money Deposit	105688	0	0	0	105688	
340100102	Suppliers' Earnest Money Deposit	90340	0	0	0	90340	
340100103	Bidders' Earnest Money Deposit	7000	0	0	0	7000	
340100201	Contractors' Security Deposit	70239	0	0	0	70239	
340100202	Suppliers' Security Deposit	33740	0	0	0	33740	
340100203	Bidders' Security Deposit	70339	0	0	0	70339	
340100301	Contractors' Retention	0	0	49577	0	49577	
340100303	Election Deposit	63000	0	0	0	63000	
340109901	Other Deposits	40120	0	0	0	40120	
340200101	Rent Deposit	54200	0	0	0	54200	
340200199	Other Deposits	25000	0	15000	0	40000	
340800101	Deposit Received From Others	23500	0	0	0	23500	
350109999	Amount payable to Other Creditors	180322	0	15892151	15760918	311555	
350110101	Employee Liabilities - Gross Salary Payable	0	0	3495114	3495114		
350110102	Employee Liabilities - Net Salary Payable	190915	0	2514348	2398979	306284	
350110104	Employer Liabilities - Pension Contributions Payable	34530	0	350735	361160	24105	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5521	0	117772	113086	10207	
350110199	Other Employee Liabilities Payable	18020	0	0	0	18020	
350120199	Interest Accrued & Due - Others	0	0	49684	49684		
350200101	Recoveries Payable - General Provident Fund	26240	0	165310	161740	29810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	94344	0	796782	855726	35400	
350200103	Recoveries Payable - State Life Insurance	5700	0	63650	69300	50	
350200104	Recoveries Payable - Group Insurance Scheme	5100	0	57000	61100	1000	
350200105	Recoveries Payable - Life Insurance Corporation	2007	0	25845	26930	922	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8000	8000		
350200108	Recoveries Payable - House Building Advance	16000	0	112000	128000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	17000	19000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	5500	0	37000	41500	1000	
350200119	Recoveries Payable - Covid	99813	0	0	0	99813	
350200199	Recoveries Payable - Other Recoveries From Employees	1812	0	0	0	1812	
350200201	Recoveries Payable - Income Tax Deducted At Source	2098	0	0	0	2098	
350200204	Recoveries Payable - National Pension Scheme	5521	0	142306	137620	10207	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	11565	8775	2790	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11565	8775	2790	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77840	0	33610	77840	33610	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77840	0	33610	77840	33610	
350200299	Recoveries Payable - Other Deductions	0	0	20637	20637		
350300101	Government And Other Dues Payable - Library Cess	58125	0	55496	72705	40916	
350300103	Government And Other Dues Payable - Value Added Tax	3476	0	0	0	3476	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	395	0	155	0	550	
350409901	Refunds Payable - Others	3166	0	0	0	3166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	1	0	1	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4300	0	9000	4300	9000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	41000	17000	41000	
350800101	Liability In Respect Of Stale Cheques	168882	0	5693	5206	169369	
410800101	Other Fixed Assets	0	8066317	0	0		8066317
413101004	Public Irrigation- Lift Irrigation-Canal	0	643332	0	296513		939845
413101006	Irrigation-Others- Public Well For Irrigation	0	4336717	0	0		4336717
413150201	Solar Power Generation-Establishment Of Plant	0	1593004	0	0		1593004
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	95000	0	0		95000
414120002	Public Drinking Water Programmes- New Open Well	0	2191089	0	0		2191089
414120008	Public Drinking Water Programmes- Pipe Line	0	1539514	0	0		1539514
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	7911		7911
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	399925	0	0		399925
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	194410	0	0		194410
414220105	Improvement Of The Service Of Local Governments- Computers	0	133584	0	0		133584
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	75000	0	97500		172500
415100001	Streetlights-Line Extension For Existing Street Lights	0	599000	0	0		599000
415100003	Streetlights- Streelights	0	2497797	0	0		2497797
415110001	Roads- New Roads	0	8358623	0	0		8358623
415110301	Bridges- New Bridges	0	1127933	0	480708		1608641
415120008	Local Self Government Institution Officer Building-Equipments	0	1058349	0	400		1058749
415120009	Local Self Government Institution Officer Building - Furniture	0	5524805	0	0		5524805
415120102	Other Buildings-New Building	0	26032793	0	0		26032793
415120108	Other Buildings- Equipments	0	724000	0	129450		853450
415120109	Other Buildings- Furniture	0	117003	0	0		117003
415130601	News Board/Border Determined Boards	0	83800	0	0		83800
415140001	Vehicles For Office Use	0	1492791	0	0		1492791
416100101	Accumulated Depreciation - Buildings	5438454	0	520656	0	5959110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	3799469	0	28198	0	3827667	
416100104	Accumulated Depreciation - Waterways	2033663	0	523229	0	2556892	
416100105	Accumulated Depreciation - Public Lighting	1815217	0	319721	0	2134938	
416100106	Accumulated Depreciation - Plant and Machinery	2560584	0	159300	0	2719884	
416100107	Accumulated Depreciation - Vehicles	1054473	0	149279	0	1203752	
416100108	Accumulated Depreciation - Office and Other Equipment	1894951	0	241617	0	2136568	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3791995	0	564180	0	4356175	
416100110	Accumulated Depreciation - Other Fixed Assets	3014122	0	8380	0	3022502	
430100102	Purchase Of Material - Stores	0	45983	0	0		45983
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	48012	182115	153704		19601
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	101938	43590	48012		106360
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	161324	998528	924526		87322
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	321049	82324	161324		400049
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20650	20650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	89700	89700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	217000	217000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300201	Receivables For Water Charges (Current)	0	0	7500	7500		
431400101	Rent Receivables From Buildings(Current)	0	249620	729620	480000		
431400102	Rent Receivables From Buildings(Arrears)	0	245026	77496	249620		417150
431500199	Receivables of Redemption	0	39262290	30660178	28767736		37369848
440500101	Prepaid Programme Expenses	0	75891021	11089615	4460000		69261406
450100101	Cash	0	0	2350548	2350548		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13990250	11368946	19334002		21955306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2925180	5001997	4332718		2255901
450210104	Treasury Account Of Traditional Functions Fund	0	0	34694216	34694216		
450240139	Fund In Bank Account Of National Health Mission	0	278804	185395	390859		484268
450240149	Fund In Bank Account Of National Rural Health Mission	0	558799	373346	230835		416288
460100101	Festival Advance	0	39000	58750	58750		39000
460100199	Other Advances	0	0	0	130000		130000
460400201	Advance To Contractors	0	143000	0	0		143000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	219980	0	45066		265046
460500403	Advance To Habitat Technology	0	7000000	0	0		7000000
460500501	Advance To Implementing Officers	0	619349	0	0		619349
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	736447	1174700	754416		316163
460509901	Advance To Others	0	430697	154975	154975		430697
	Total	**246541310**	**246541310**	**257524842**	**257524842**	**340175627**	**340175627**



Vattavada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-33,823,017.00
311000000	Earmarked Funds	B-2	23,895.00
312000000	Reserves	B-3	84,517,395.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	59,922,534.00
330000000	Secured Loans	B-5	69,261,406.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	647,743.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,192,561.00
360000000	Provisions	B-10	0.00
	Total :		**181,742,517.00**
410000000	Fixed Assets	B-11	8,066,317.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,869,566.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,733,933.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,227,452.00
416000000	Accumulated Depreciation	B-11(a)	-27,917,488.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	45,983.00
431000000	Sundry Debtors (Receivables)	B-15	38,400,330.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	69,261,406.00
450000000	Cash and Bank Balance	B-17	25,111,763.00
460000000	Loans, advances and deposits	B-18	8,943,255.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**181,742,517.00**

Remarks:

Digitally signed by Vinod Kumar C
Date: 2025.06.11 17:15:03 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,190,866.00
310900101	Excess Of Income Over Expenditure	-35,013,883.00
	Total	-33,823,017.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	23,895.00
	Total	23,895.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100152	Capital Contribution--Other Schemes	95,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,831,877.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	496,513.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,690,160.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	153,160.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	800,949.00
312109901	Capital Contribution	57,052,024.00
312110099	Other Special Funds (Utilised)	22,397,712.00
	Total	84,517,395.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100101	Accelerated Rural Water Supply Scheme (Arwss)	25,510.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,964.00
320100130	Member Of Parliament Local And Development Scheme	24,275.00
320100152	Other Schemes	0.00
320100186	Western Ghat Development Programme	624,014.00
320100196	Integrated Child Developement Scheme	2,116,021.00
320100198	Grant from Suchitwa Mission	739,074.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	416,288.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	484,268.00
320100999	Other Liabilities	339,986.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,554,540.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,895,050.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,950,195.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	37,229,311.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	164,913.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	28,580.00
320900102	Donations Related to Pandemic/Epidemic Control	211,545.00
	Total	59,922,534.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	69,261,406.00
	Total	69,261,406.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	105,688.00
340100102	Suppliers’ Earnest Money Deposit	90,340.00
340100103	Bidders’ Earnest Money Deposit	7,000.00
340100201	Contractors’ Security Deposit	70,239.00
340100202	Suppliers’ Security Deposit	33,740.00
340100203	Bidders’ Security Deposit	70,339.00
340100301	Contractors’ Retention	49,577.00
340100303	Election Deposit	63,000.00
340109901	Other Deposits	40,120.00
340200101	Rent Deposit	54,200.00
340200199	Other Deposits	40,000.00
340800101	Deposit Received From Others	23,500.00
	Total	647,743.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	311,555.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	306,284.00
350110104	Employer Liabilities - Pension Contributions Payable	24,105.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,207.00
350110199	Other Employee Liabilities Payable	18,020.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	29,810.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	35,400.00
350200103	Recoveries Payable - State Life Insurance	50.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200105	Recoveries Payable - Life Insurance Corporation	922.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200119	Recoveries Payable - Covid	99,813.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,812.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,098.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,207.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,790.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,790.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,610.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	40,916.00
350300103	Government And Other Dues Payable - Value Added Tax	3,476.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	3,166.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	169,369.00
	Total	1,192,561.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,066,317.00
	Total	8,066,317.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101004	Public Irrigation- Lift Irrigation-Canal	939,845.00
413101006	Irrigation-Others- Public Well For Irrigation	4,336,717.00
413150201	Solar Power Generation-Establishment Of Plant	1,593,004.00
	Total	6,869,566.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	95,000.00
414120002	Public Drinking Water Programmes- New Open Well	2,191,089.00
414120008	Public Drinking Water Programmes- Pipe Line	1,539,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	7,911.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	399,925.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	194,410.00
414220105	Improvement Of The Service Of Local Governments- Computers	133,584.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	172,500.00
	Total	4,733,933.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	599,000.00
415100003	Streetlights- Streelights	2,497,797.00
415110001	Roads- New Roads	8,358,623.00
415110301	Bridges- New Bridges	1,608,641.00
415120008	Local Self Government Institution Officer Building- Equipments	1,058,749.00
415120009	Local Self Government Institution Officer Building - Furniture	5,524,805.00
415120102	Other Buildings-New Building	26,032,793.00
415120108	Other Buildings- Equipments	853,450.00
415120109	Other Buildings- Furniture	117,003.00
415130601	News Board/Border Determined Boards	83,800.00
415140001	Vehicles For Office Use	1,492,791.00
	Total	48,227,452.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-5,959,110.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,827,667.00
416100104	Accumulated Depreciation - Waterways	-2,556,892.00
416100105	Accumulated Depreciation - Public Lighting	-2,134,938.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,719,884.00
416100107	Accumulated Depreciation - Vehicles	-1,203,752.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,136,568.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,356,175.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,022,502.00
	Total	-27,917,488.00

B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100102	Purchase Of Material - Stores	45,983.00
	Total	45,983.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	19,601.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	106,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87,322.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400,049.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	417,150.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	37,369,848.00
	Total	38,400,330.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	69,261,406.00
	Total	69,261,406.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	UBI NREGA 3654-(358902010013654)	18,964.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	2,116,021.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	822,958.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	63,107.00

450210101	SBI LIFE 8899-(38069738899)	162,151.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	15,449,590.00
450210101	SBI E-PAYMENT 3370-(37519293370)	1,370,441.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,950,195.00
450210101	UBI 13187-(13187)	1,879.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	624,014.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210102	KGB OWN FUND 3820 -(40722101063820)	699,139.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	SCB (234)-(234)	107.00
450210102	SCB (02)-(02)	379.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	0.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	638,194.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	293,645.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	484,268.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	416,288.00
	Total	25,111,763.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	39,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	130,000.00
460400201	Advance To Contractors	143,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	265,046.00
460500403	Advance To Habitat Technology	7,000,000.00
460500501	Advance To Implementing Officers	619,349.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	316,163.00
460509901	Advance To Others	430,697.00
	Total	8,943,255.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Vattavada Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,753,033.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	239,330.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	530,485.00
150000000	Sale & Hire Charges	RP-5	3,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	3,960,721.00
171000000	Interest Earned	RP-9	230,712.00
311000000	Earmarked Funds	RP-28	882.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,743,234.00
431000000	Sundry Debtors (Receivables)	RP-45	32,448,429.00
460000000	Loans, Advances and Deposits	RP-49	157,157.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	2,580,000.00
340000000	Deposits Received	RP-33	64,577.00
350000000	Other Liabilities	RP-35	209,599.00
	Total :		**74,927,659.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	310.00
431000000	Sundry Debtors (Receivables)	RP-45	28,767,736.00
460000000	Loans, Advances and Deposits	RP-49	923,116.00
Non-Operating			
350000000	Other Liabilities	RP-35	20,124,734.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,111,763.00
	Total :		**74,927,659.00**

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Date: 2025.06.11 17:14:39 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	773,374.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	1,167,304.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	9,159,133.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	61,357.00
450210101	SBI E-PAYMENT 3370-(37519293370)	890,431.00
450210101	SBI LIFE 8899-(38069738899)	38,912.00
450210101	UBI 13187-(13187)	1,838.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,897,336.00
450210101	UBI NREGA 3654-(358902010013654)	565.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	155,651.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	613,598.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	599,964.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	KGB OWN FUND 3820 -(40722101063820)	1,554,443.00
450210102	SCB (02)-(02)	379.00
450210102	SCB (234)-(234)	107.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	615.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	278,804.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	558,799.00
	Total	**17,753,033.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	239,330.00
	Total	**239,330.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	**6,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140120101	Permit Fee For Construction Of Buildings	12,976.00
140120105	Fee for Building Regularisation	11,573.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	4.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	60.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140200199	Penalties And Fines - Other Penalties	30,040.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200106	Penalties And Fines - Marriage Registration	350.00
140200101	Penalties And Fines - Penal Interest	30,280.00
140400115	Search Fee - Death Registration	16.00
140400109	Application Fee	19,850.00
140400106	Search Fee - Birth Registration	104.00
140400107	Compounding Fee	500.00
140500102	Water Connection Charges Collected	80,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	340,945.00
	Total	**530,485.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,000.00
150400101	Hire Charges Of Ambulance	2,000.00
	Total	**3,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	3,960,721.00
	Total	**3,960,721.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	230,712.00
	Total	**230,712.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	882.00
	Total	**882.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,117,499.00
320100152	Other Schemes	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	26,104.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,347,748.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,947,186.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	164,913.00
320800101	Beneficiary Contributions	551,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,788,000.00
320100196	Integrated Child Developement Scheme	1,191,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222,721.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	386,836.00
	Total	**16,743,234.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	835,288.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,324.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,590.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	134,103.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	900.00
431120105	Receivables For Profession Tax - Traders (Current)	85,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	200,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431300201	Receivables For Water Charges (Current)	7,500.00
431400102	Rent Receivables From Buildings(Arrears)	77,496.00
431400101	Rent Receivables From Buildings(Current)	300,000.00
431500199	Receivables of Redemption	30,660,178.00
	Total	**32,448,429.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	17,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	140,157.00
	Total	**157,157.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	2,580,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**2,580,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	49,577.00
340200199	Other Deposits	15,000.00
	Total	**64,577.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,610.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,565.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,565.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	155.00
350300101	Government And Other Dues Payable - Library Cess	55,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,000.00
350800101	Liability In Respect Of Stale Cheques	5,693.00
	Total	**209,599.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	310.00
	Total	**310.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	28,767,736.00
	Total	**28,767,736.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	130,000.00
460100101	Festival Advance	45,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	748,116.00
	Total	**923,116.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	15,595,865.00
350110102	Employee Liabilities - Net Salary Payable	2,327,999.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,086.00
350110104	Employer Liabilities - Pension Contributions Payable	349,010.00
350200101	Recoveries Payable - General Provident Fund	123,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	855,726.00
350200103	Recoveries Payable - State Life Insurance	68,800.00
350200104	Recoveries Payable - Group Insurance Scheme	60,100.00
350200105	Recoveries Payable - Life Insurance Corporation	19,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200108	Recoveries Payable - House Building Advance	128,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200204	Recoveries Payable - National Pension Scheme	113,086.00
350200299	Recoveries Payable - Other Deductions	20,637.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,775.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,775.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,840.00
350200117	Recoveries Payable - MEDISEP	41,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,840.00
350300101	Government And Other Dues Payable - Library Cess	72,609.00
350800101	Liability In Respect Of Stale Cheques	5,206.00
	Total	**20,124,734.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210104	TRY LGTSB 0786-(799013000000786)	0.00
450210102	IDCB WESTERNGHAT 0309-(138912301038683)	624,014.00
450210102	KERALA BANK (DM) 0032-(138912301046325)	0.00
450210102	SCB (234)-(234)	107.00
450210102	IDCB PLAN 0003 LB2-(138912803000037)	638,194.00
450210102	KERALA BANK (206)-(206)	423.00
450210102	KGB OWN FUND 3820 -(40722101063820)	699,139.00
450210102	SCB (02)-(02)	379.00
450210101	KGB PFMS FC GRANT 43561-(40722101043561)	15,449,590.00
450210101	KGB PRESIDENTS RELIEF 3473-(40722101043473)	63,107.00
450210101	KGB ICDS CENTRAL SHARE 0502-(40722111000502)	2,116,021.00
450210101	SBI E-PAYMENT 3370-(37519293370)	1,370,441.00
450210101	SBI LIFE 8899-(38069738899)	162,151.00
450210101	UBI 13187-(13187)	1,879.00
450210101	ESAF GOOGLE PAY 2285-(50230001262285)	822,958.00
450210101	UBI JALANIDHI 5471-(358902010015471)	1,950,195.00
450210101	UBI NREGA 3654-(358902010013654)	18,964.00
450210102	DUPLICATION KGB OWN FUND 3820 -(40722101063820)	0.00
450210102	IDCB IDCB OWNFUND 0002 LB 1-(138912803000027)	293,645.00
450210102	IDCB NREGA 0004 LB 3-(138912803000046)	0.00
450240139	KERALA GRAMIN BANK -HEALTH GRNT- 9049-(40722101059049)	484,268.00
450240149	KERALA GRAMIN BANK -HEALTH GRNT- 9058-(40722101059058)	416,288.00
	Total	**25,111,763.00**