Vattavada 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	-48133687.00
3110000	Earmarked Funds	B2	28035.00
3120000	Reserves	B3	66766095.00
	Total Reserve & Surplus		**18660443.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	84910724.00
	Total Grants, Contributions for Specific Purposes		**84910724.00**
	Loans		
3300000	Secured Loans	B5	75848361.00
	Total Loans		**75848361.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	797897.00
3500000	Other Liabilities	B8	1726765.00
	Total Current Liabilities and Provisions		**2524662.00**
	Total LIABILITY		**181944190.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	70230735.00
4110000	Accumulated Depreciation	B10	-30432048.00
	Total Fixed Assets		**39798687.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	45983.00
4310000	Sundry Debtors (Receivables)	B14	28840369.00
4400000	Pre-paid Expenses	B16	58935901.00
4500000	Cash and Bank Balance	B17	45525644.00
4600000	Loans, Advances and Deposits	B18	8797606.00
	Total Current Assets, Loans and Advances		**142145503.00**
	TOTAL ASSET		**181944190.00**

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Vattavada 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	2590042.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	495414.00
1400000	Fees and User Charges Remission and Refund	I - 4	533922.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	83355053.00
1710000	Interest Earned	I - 8	271486.00
1800000	Other Income	I - 9	121620.00
	Total Income		**87367537.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	8164993.00
2200000	Administrative Expenses	I - 11	264057.00
2300000	Operations & Maintenance	I - 12	2558445.00
2400000	Interest & Finance Charges	I - 13	1392.00
2500000	Programme Expenses	I - 14	32171798.00
2510000	Expenses related to Productive Sector	I - 14(a)	750000.00
2520000	Expenses related to Service Sector	I - 14(b)	24034677.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3624521.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	19082700.00
2720000	Depreciation	I - 18	2514560.00
	Total Expenditure		**93167143.00**
	Gross Surplus / Deficit of income over Expenditure		**-5799606.00**
2800000	Prior Period Item	I - 19	8587612.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-14387218.00**

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Vattavada 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	25111763.00
	Operating		
1100000	Tax Revenue	R1	216650.00
1300000	Rental income	R3	5500.00
1400000	Fees & User Charges	R4	323621.00
1710000	Interest Earned	R8	271486.00
1800000	Other Income	R9	121620.00
3100000	Panchayat Fund	R21	76548.00
3110000	Earmarked Funds	R10	4140.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5257886.00
3300000	Secured Loans	R12	16912460.00
3400000	Deposits Received	R13	144652.00
3500000	Sundry Creditors	R14	196082.00
3500000	Sundry Creditors	R15	70951.00
4310000	Sundry Debtors	R20	28767736.00
4310000	Sundry Debtors	R17	31108095.00
4600000	Advances Received	R18	840338.00
	Non Operating		
	TOTAL RECEIPT		**84317765.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**109429528.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3484871.00
2200000	Administrative Expenses	P2	285057.00
2300000	Operations & Maintenance	P3	2541012.00
2400000	Interest on Loans	P4	1591.00
2500000	Programme Expenses	P5	107728.00
2510000	Expenses related to Productive Sector	P6	750000.00
2520000	Expenses related to Service Sector	P7	12231371.00
2530000	Expenses related to Infrastructure Sector	P8	2605732.00

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3500000	Sundry Creditors	P17	12168875.00
4100000	Fixed Assets	P18	2066180.00
4310000	Redemption amount	P24	27057263.00
4600000	Loans, Advances and Deposits	P23	604204.00
	Non Operating		
	TOTAL PAYMENT		**63903884.00**
	Closing Balance		
Bank	Bank	CB	45384059.00
Cash	Cash	CB	141585.00
	Grand Total (Payment + Closing Balance)		**109429528.00**

Vattavada 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		60543222
b	Prior Period Income		0
c	Grants & Contribution		5262026
d	Cash Paid for operating Activities		22005771
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43799477**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29727647
b	Sales of Asset		0
c	Income From Investment (own fund)		271486
	Cash Generated from Investing Activities ((b+c)-a)		-29456161

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16912460
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1328571
c	Repayment of loan		0
d	Payment of intrest		1591
e	Refund of Deposit & Advance		12168875
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**6070565**
	Net increase in cash and cash equivalents (A + B + C)		**20413881.00**
	Cash and cash equivalents at beginning of period		**25111763**
	Cash and cash equivalents at end of period (D + E)		**45525644.00**

Vattavada Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	336630.00	0.00	336630.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1959262.00	0.00	1959262.00
1101001	Profession Tax – Employees	0.00	0.00	6250.00	232900.00	0.00	226650.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	67500.00	0.00	67500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	5500.00	0.00	5500.00
1302003	Rent from Buildings	0.00	0.00	0.00	489914.00	0.00	489914.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	203200.00	0.00	203200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	109272.00	0.00	109272.00
1401203	Permit Application fee	0.00	0.00	0.00	13160.00	0.00	13160.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	55.00	0.00	55.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	660.00	0.00	660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	431.00	0.00	431.00
1401701	Regularization Fees	0.00	0.00	0.00	20320.00	0.00	20320.00
1402001	Penal Interest	0.00	0.00	0.00	101528.00	0.00	101528.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	45286.00	0.00	45286.00
1402004	Compounding Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	5000.00	0.00	5000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	3500.00	0.00	3500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1405001	Water Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	2500.00	0.00	2500.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	22500.00	0.00	22500.00
1601001	Development Fund - General	0.00	0.00	0.00	13793364.00	0.00	13793364.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3203273.00	0.00	3203273.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2116692.00	0.00	2116692.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	5137000.00	0.00	5137000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	1378500.00	0.00	1378500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	12072200.00	0.00	12072200.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	999922.00	0.00	999922.00
1601023	General Purpose Fund	0.00	0.00	0.00	5415610.00	0.00	5415610.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	680005.00	0.00	680005.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1808000.00	0.00	1808000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	495000.00	0.00	495000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1139112.00	0.00	1139112.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	992640.00	3351627.00	0.00	2358987.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	32757388.00	0.00	32757388.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	271486.00	0.00	271486.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	121620.00	0.00	121620.00
2101001	Salaries -Secretary	0.00	0.00	921966.00	0.00	921966.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	4870136.00	848382.00	4021754.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	704646.00	225686.00	478960.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	245435.00	0.00	245435.00	0.00
2101101	Wages	0.00	0.00	419250.00	222440.00	196810.00	0.00
2101201	Bonus	0.00	0.00	65250.00	0.00	65250.00	0.00
2101401	Honourarium	0.00	0.00	1407863.00	0.00	1407863.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	7136.00	0.00	7136.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	7519.00	0.00	7519.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	10602.00	0.00	10602.00	0.00
2102017	Festival Allowance	0.00	0.00	20000.00	0.00	20000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	41300.00	0.00	41300.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2134.00	0.00	2134.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	101836.00	0.00	101836.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	133087.00	10002.00	123085.00	0.00
2103007	Pension Contribution	0.00	0.00	435097.00	24495.00	410602.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	102741.00	0.00	102741.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	95141.00	0.00	95141.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	54431.00	0.00	54431.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	47181.00	6395.00	40786.00	0.00
2201202	Postage Expenses	0.00	0.00	4736.00	0.00	4736.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2757.00	0.00	2757.00	0.00
2202001	Books & Periodicals	0.00	0.00	4248.00	0.00	4248.00	0.00
2202101	Printing & Stationery	0.00	0.00	37512.00	0.00	37512.00	0.00
2204001	Insurance	0.00	0.00	12612.00	0.00	12612.00	0.00
2205201	Professional & Other Fees	0.00	0.00	27250.00	21000.00	6250.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	5584.00	0.00	5584.00	0.00
2301002	Fuel Charges	0.00	0.00	119756.00	0.00	119756.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1305600.00	652800.00	652800.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	487421.00	1150.00	486271.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	21933.00	0.00	21933.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1106810.00	0.00	1106810.00	0.00
2308013	Sanitation Expenses	0.00	0.00	68743.00	4500.00	64243.00	0.00
2308201	Refreshment Charges	0.00	0.00	106632.00	0.00	106632.00	0.00
2407001	Bank Charges	0.00	0.00	1901.00	509.00	1392.00	0.00
2501001	Election Expenses	0.00	0.00	107728.00	0.00	107728.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32064070.00	0.00	32064070.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	500000.00	0.00	500000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	50000.00	0.00	50000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	223499.00	0.00	223499.00	0.00
2520602	Health related Programs	0.00	0.00	735020.00	0.00	735020.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	402165.00	0.00	402165.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	200000.00	0.00	200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	50000.00	0.00	50000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	845600.00	0.00	845600.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4429200.00	0.00	4429200.00	0.00
2520904	Welfare of the Aged	0.00	0.00	583982.00	0.00	583982.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	5840.00	0.00	5840.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	99900.00	0.00	99900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	756337.00	0.00	756337.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	489045.00	0.00	489045.00	0.00
2521602	Payments to IKM	0.00	0.00	922695.00	0.00	922695.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	122257.00	0.00	122257.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521905	Toilet (Institution Level)	0.00	0.00	171657.00	0.00	171657.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	319288.00	199999.00	119289.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2660990.00	0.00	2660990.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	44288.00	0.00	44288.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	15208.00	0.00	15208.00	0.00
2522801	Loan Repayment	0.00	0.00	10325505.00	0.00	10325505.00	0.00
2530201	Roads	0.00	0.00	2282144.00	0.00	2282144.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	561828.00	0.00	561828.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	755049.00	0.00	755049.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	25500.00	0.00	25500.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	5137000.00	0.00	5137000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	1378500.00	0.00	1378500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	12072200.00	0.00	12072200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	495000.00	0.00	495000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	520656.00	0.00	520656.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	28198.00	0.00	28198.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	523229.00	0.00	523229.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	319721.00	0.00	319721.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	159300.00	0.00	159300.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	298558.00	149279.00	149279.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	241617.00	0.00	241617.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	564180.00	0.00	564180.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	8380.00	0.00	8380.00	0.00
2801001	Prior Period Income	0.00	0.00	8592112.00	4500.00	8587612.00	0.00
3101001	General Fund	0.00	1190866.00	0.00	0.00	0.00	1190866.00
3109001	Excess of Income Over Expenditure	35013883.00	0.00	0.00	0.00	35013883.00	0.00
3109002	Suspense	0.00	0.00	0.00	76548.00	0.00	76548.00
3111101	Distress Relief Fund	0.00	23895.00	0.00	4140.00	0.00	28035.00
3121001	Capital Contribution	0.00	62119683.00	0.00	4646412.00	0.00	66766095.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	484268.00	0.00	140866.00	0.00	625134.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	416288.00	0.00	300820.00	0.00	717108.00
3201004	Central Finance Commission Grant - Tied	0.00	8895050.00	5173627.00	4636640.00	0.00	8358063.00
3201005	Central Finance Commission Grant	0.00	6554540.00	1039112.00	4738833.00	0.00	10254261.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2116021.00	0.00	1740245.00	0.00	3856266.00
3201023	Member Of Parliament Local And Development Scheme	0.00	24275.00	0.00	0.00	0.00	24275.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	44288.00	0.00	44288.00
3201036	Western Ghat Development Programme	0.00	624014.00	0.00	0.00	0.00	624014.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	18964.00	693318.00	674909.00	0.00	555.00
3201045	Suchitwa Mission Grant	0.00	739074.00	0.00	0.00	0.00	739074.00
3201056	Special Grants	0.00	22397712.00	0.00	0.00	0.00	22397712.00
3202001	Development Fund - General	0.00	0.00	17090000.00	17090000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5261000.00	5261000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2596000.00	2596000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	3699000.00	3699000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3342000.00	3342000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	25510.00	0.00	0.00	0.00	25510.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1950195.00	680005.00	47925.00	0.00	1318115.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	37227391.00	1808000.00	0.00	0.00	35419391.00
3203001	Grant from Other Government Agencies	0.00	1920.00	0.00	0.00	0.00	1920.00
3204001	Grant from Financial Institutions	0.00	164913.00	0.00	0.00	0.00	164913.00
3208010	Beneficiary Contribution	0.00	28580.00	0.00	0.00	0.00	28580.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	211545.00	0.00	0.00	0.00	211545.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100000.00	0.00	0.00	0.00	100000.00
3305004	Loan from HUDCO	0.00	69261406.00	79586911.00	86173866.00	0.00	75848361.00
3401001	Earnest Money Deposit	0.00	203028.00	0.00	0.00	0.00	203028.00
3401002	Security Deposit	0.00	174318.00	0.00	0.00	0.00	174318.00
3401003	Retention	0.00	49577.00	0.00	14654.00	0.00	64231.00
3401004	Water Connection - Security Deposit	0.00	0.00	0.00	2500.00	0.00	2500.00
3402001	Rent Deposit	0.00	54200.00	0.00	0.00	0.00	54200.00
3402006	Election Deposit(Candidate)	0.00	63000.00	0.00	133000.00	0.00	196000.00
3408099	Other deposits received	0.00	103620.00	0.00	0.00	0.00	103620.00
3501002	Contractors Control Account	0.00	0.00	1972322.00	1972322.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	4440754.00	4440754.00	0.00	0.00
3501102	Net Salary Payable	0.00	306284.00	3699224.00	3754443.00	0.00	361503.00
3501116	Pension Contribution Payable	0.00	24105.00	438090.00	435097.00	0.00	21112.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501122	Leave Salary Payable	0.00	0.00	126188.00	126188.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10207.00	109752.00	113941.00	0.00	14396.00
3501302	Employers Liabilities - EPF	0.00	0.00	94485.00	94485.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29810.00	105240.00	75430.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	35400.00	1004958.00	1016782.00	0.00	47224.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	12500.00	25000.00	0.00	12500.00
3502006	Recoveries Payable - Insurance Premium	0.00	922.00	15228.00	15469.00	0.00	1163.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	37500.00	37500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	50.00	59700.00	63550.00	0.00	3900.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	5281.00	5281.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	1000.00	65300.00	69700.00	0.00	5400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	6000.00	6000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1944.00	18284.00	0.00	16340.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10207.00	109752.00	113941.00	0.00	14396.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	5584.00	0.00	5584.00
3502022	Recoveries Payable -Medisep	0.00	1000.00	40431.00	43553.00	0.00	4122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	19832.00	0.00	0.00	0.00	19832.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	2098.00	0.00	17392.00	0.00	19490.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	17392.00	0.00	17392.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	99813.00	0.00	0.00	0.00	99813.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	16000.00	0.00	16000.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	5454.00	5454.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	11810.00	11810.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	25000.00	0.00	25000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	40916.00	0.00	71679.00	0.00	112595.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33610.00	87049.00	70834.00	0.00	17395.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33610.00	87048.00	70833.00	0.00	17395.00
3503008	Government and Other Dues Payable - CGST	0.00	4528.00	22699.00	25140.00	0.00	6969.00
3503009	Government and Other Dues Payable - SGST	0.00	4528.00	22699.00	25139.00	0.00	6968.00
3503014	Value of Court fee Stamp	0.00	550.00	0.00	0.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	311555.00	285917.00	21933.00	0.00	47571.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4510481.00	4510481.00	0.00	0.00
3504099	Refund Payable - Others	0.00	3166.00	0.00	0.00	0.00	3166.00
3504101	Advance Collection of Revenues	0.00	50001.00	50000.00	70951.00	0.00	70952.00
3508001	Liability in respect of Stale Cheque	0.00	169369.00	0.00	0.00	0.00	169369.00
3508099	Other Liabilities Payable	0.00	339986.00	0.00	228682.00	0.00	568668.00
4102011	Public Comfort Stations	0.00	0.00	360830.00	0.00	360830.00	0.00
4102016	Other Buildings	26032793.00	0.00	208477.00	208477.00	26032793.00	0.00
4103001	Concrete Roads	8358623.00	0.00	1616706.00	1616706.00	8358623.00	0.00
4103008	Bridges	1608641.00	0.00	0.00	0.00	1608641.00	0.00
4103012	Side Walls	0.00	0.00	2080445.00	755049.00	1325396.00	0.00
4103099	Other Constructions	9098876.00	0.00	299954.00	0.00	9398830.00	0.00
4103302	Street Light	3096797.00	0.00	0.00	0.00	3096797.00	0.00
4104001	Plant & Machinery	1593004.00	0.00	0.00	0.00	1593004.00	0.00
4105001	Vehicles	1492791.00	0.00	0.00	0.00	1492791.00	0.00
4106001	Office & Other Equipments	2007199.00	0.00	0.00	0.00	2007199.00	0.00
4106002	Computers, Printers & Peripherals	500494.00	0.00	80000.00	0.00	580494.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6041733.00	0.00	0.00	0.00	6041733.00	0.00
4108001	Other Fixed Assets	8066317.00	0.00	267287.00	0.00	8333604.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5959110.00	0.00	520656.00	0.00	6479766.00
4113001	Accumulated Depreciation - Roads	0.00	3827667.00	0.00	28198.00	0.00	3855865.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	2556892.00	0.00	523229.00	0.00	3080121.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2134938.00	0.00	319721.00	0.00	2454659.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2719884.00	0.00	159300.00	0.00	2879184.00
4115001	Accumulated Depreciation-Vehicles	0.00	1203752.00	149279.00	298558.00	0.00	1353031.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2136568.00	0.00	241617.00	0.00	2378185.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4356175.00	0.00	564180.00	0.00	4920355.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3022502.00	0.00	8380.00	0.00	3030882.00
4301002	Purchase of Material - Stores	45983.00	0.00	0.00	0.00	45983.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	2005.00	2005.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	19601.00	0.00	353462.00	170650.00	202413.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	106360.00	0.00	19601.00	35505.00	90456.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	87322.00	0.00	2057226.00	1096583.00	1047965.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400049.00	0.00	87322.00	333659.00	153712.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	67500.00	67500.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	2500.00	2500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	203200.00	203200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	2500.00	2500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	489914.00	489914.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	417150.00	0.00	0.00	141190.00	275960.00	0.00
4315002	Receivables from Government (redemption amount)	37369848.00	0.00	27057263.00	37359848.00	27067263.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17090000.00	17090000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5261000.00	5261000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2596000.00	2596000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	3699000.00	3699000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3342000.00	3342000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4078992.00	4078992.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2530000.00	2530000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	5415610.00	5415610.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315099	Receivable Others	0.00	0.00	957164.00	954564.00	2600.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	114796.00	114796.00	0.00	0.00
4401001	Prepaid Programme Expenses	69261406.00	0.00	69261406.00	79586911.00	58935901.00	0.00
4501001	Cash	0.00	0.00	1059081.00	917496.00	141585.00	0.00
4502101	Bank	25111763.00	0.00	32601682.00	12329386.00	45384059.00	0.00
4502201	Treasury (Account)	0.00	0.00	34664646.00	34664646.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	18212439.00	18212439.00	0.00	0.00
4601001	Festival Advance to Employees	39000.00	0.00	0.00	4000.00	35000.00	0.00
4604002	Advance to Contractors	143000.00	0.00	0.00	0.00	143000.00	0.00
4605002	Advance to Implementing Agencies	7265046.00	0.00	0.00	0.00	7265046.00	0.00
4605003	Advance to Implementing Officers	619349.00	0.00	222440.00	711485.00	130304.00	0.00
4605004	Temporary Advances for Official Purposes	130000.00	0.00	0.00	0.00	130000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	316163.00	0.00	476249.00	128853.00	663559.00	0.00
4605099	Advance to Others	430697.00	0.00	0.00	0.00	430697.00	0.00
	Total	244673888.00	244673888.00	480511537.00	480511537.00	349144876.00	349144876.00

Vattavada Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1959262
2		1100107	Property Tax On Residential Buildings		336630
3		1101001	Profession Tax – Employees		226650
4		1101002	Profession Tax - Traders/ Institutions		67500
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		489914
6		1301009	Rent from Auditorium and Halls		5500
		1400000		**Fees and User Charges (140)-I - 4**	
7		1404001	Fees for removal of Encroachment		5000
8		1404004	Ownership Change Fees - Fine		3500
9		1404008	Delayed Registration Fees		750
10		1404009	Search Fees		140

Digitally signed by Pratheesh P J
Date: 2026.07.31 15:27:36 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1405001	Water Charges		2500
12		1405013	Water Charges (Current)		2500
13		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		22500
14		1401306	Fee for Correction in Registration		100
15		1401305	Fee for Non Availability Certificate		20
16		1401201	Fees for Construction of Buildings		109272
17		1401203	Permit Application fee		13160
18		1401302	Fees for Delayed Registration - Birth & Death		55
19		1401304	Fee for Marriage Registration		660
20		1401399	Fees for Other Certificates or Extracts		431
21		1402001	Penal Interest		101528
22		1401701	Regularization Fees		20320
23		1402003	Other Penalities and Fines		45286
24		1404011	Late Fee		1300
25		1401204	Permit Fee for Additional FSI		0
26		1401106	License Fees for Domestic Dogs		400
27		1401101	License Fees for Enterprises		203200
28		1402004	Compounding Fee		1300
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
29		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		32757388

SN	Group	Code	Head Name	Schedule	Amount
30		1601001	Development Fund - General		13793364
31		1601002	Development Fund - Special Component Plan		3203273
32		1601003	Development Fund - Tribal Sub-Plan		2116692
33		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		5137000
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		1378500
35		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		12072200
36		1601022	Maintenance Fund - Non-Road Assets		999922
37		1601023	General Purpose Fund		5415610
38		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		680005
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1808000
40		1602005	Central Finance Commission Grant - Untied		1139112
41		1602006	Central Finance Commission Grant - Tied		2358987
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		495000
		1710000		**Interest Earned (171)-I - 8**	
43		1711001	Interest from Bank Accounts		271486
		1800000		**Other Income (180)-I - 9**	
44		1804001	Recovery from Employees		121620

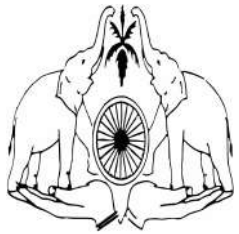
SN	Group	Code	Head Name	Schedule	Amount
					87367537
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
45		2102021	Telephone Allowance - Mayor/ Chairperson/ President		101836
46		2103006	Employer's Contribution to NPS - Regular Employees		123085
47		2104001	Terminal Leave Surrender		102741
48		2102008	Other allowances - Permanent Staff		10602
49		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41300
50		2102020	Telephone Allowance - Secretary		2134
51		2102003	Travelling Allowances - Permanent Staff		7136
52		2101401	Honourarium		1407863
53		2101201	Bonus		65250
54		2101101	Wages		196810
55		2103007	Pension Contribution		410602
56		2101005	Salaries - Temporary Staff		245435
57		2101004	Salaries - Contract Staff		478960
58		2101003	Salaries - Permanent Staff		4021754
59		2101001	Salaries -Secretary		921966
60		2102017	Festival Allowance		20000
61		2102006	Other allowances - Secretary		7519
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
62		2201201	Telephone Expenses/ Internet Charges		40786
63		2201202	Postage Expenses		4736
64		2201301	Electricity Charges - Allied Institutions		2757
65		2202001	Books & Periodicals		4248
66		2202101	Printing & Stationery		37512
67		2204001	Insurance		12612
68		2205201	Professional & Other Fees		6250
69		2208099	Miscellaneous Administration Expenses		5584
70		2201199	Other Office Maintenance Expenses		54431
71		2201101	Office Electricity Expenses		95141
		2300000		**Operations and Maintenance (230)-I - 12**	
72		2308201	Refreshment Charges		106632
73		2302001	Water Charges - Street Tap		652800
74		2301002	Fuel Charges		119756
75		2304001	Vehicle Hire Charges		486271
76		2308005	Expenses relating to collection of Taxes		21933
77		2308010	Extra - ordinary Expenses		1106810
78		2308013	Sanitation Expenses		64243
		2400000		**Interest and Finance Charges (240)-I - 13**	
79		2407001	Bank Charges		1392
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	

SN	Group	Code	Head Name	Schedule	Amount
80		2521701	Allied Institution Service Delivery Improvement		122257
81		2520619	Medical Institution - Ayurvedic		200000
82		2520620	Medical Institution - Homoeo		50000
83		2521102	Anganwadi Related Services		832200
84		2521001	Anganwadi Nutrition		756337
85		2520906	Welfare Programs for Physically/ Mentally Challenged		99900
86		2520905	Welfare Programs for the Destitute		5840
87		2520904	Welfare of the Aged		583982
88		2520801	Housing & House Electrification - Individual		4429200
89		2520702	Drinking Water - Public		845600
90		2520602	Health related Programs		735020
91		2521905	Toilet (Institution Level)		171657
92		2520111	Contribution towards SSA		223499
93		2521602	Payments to IKM		922695
94		2522305	Solid Waste Management - Collection and Transportation		2660990
95		2522310	Solid Waste Management - Disposal		44288
96		2522312	Solid Waste Management - Monitoring		15208
97		2521601	Local Government Service Delivery Improvement		489045
98		2522001	Plan Formulation, Implementation and Monitoring		119289

SN	Group	Code	Head Name	Schedule	Amount
99		2522801	Loan Repayment		10325505
100		2520618	Medical Institution - Allopathy		402165
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
101		2530201	Roads		2282144
102		2530402	Other Constructions - Side Walls		755049
103		2530502	Hiring of vehicles for office purposes		25500
104		2530302	Public Buildings - Other Buildings		561828
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
105		2510210	Animal Husbandry - Disease Control		50000
106		2510104	Agriculture - Vegetables		500000
107		2510209	Animal Husbandry - Infrastructure		200000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
108		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		12072200
109		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		495000
110		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		5137000
111		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		1378500
		2500000		**Programme Expenditure (250)-I - 14**	
112		2501001	Election Expenses		107728

SN	Group	Code	Head Name	Schedule	Amount
113		2502001	Expenditure on Poverty Eradication Program		32064070
		2720000		**Depreciation (272)-I - 18**	
114		2728001	Depreciation-Other Fixed Assets		8380
115		2722001	Depreciation-Buildings		520656
116		2723001	Depreciation-Roads & Bridges		28198
117		2723201	Depreciation-Watersupply		523229
118		2723301	Depreciation-Public Lighting		319721
119		2724001	Depreciation-Plant & Machinery		159300
120		2725001	Depreciation-Vehicles		149279
121		2726001	Depreciation-Office & Other Equipments		241617
122		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		564180
					93167143
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
123		2801001	Prior Period Income		8587612
					8587612



Vattavada Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	ESAF SMALL FINANCE BANK-ESAF OWN FUND 2285		822958	
2			Kerala Bank-KB - 0000000206		423	
3			Kerala Bank-KB - 000000234		107	
4			Kerala Bank-KB KERALA VIKASANA PADHATHY 0037 0037		638194	
5			Kerala Bank-KB OWNFUND 0027		293645	
6			Kerala Bank-KB WESTERN GHAT 8683		624014	
7			Kerala Bank-SCB0000002		379	
8			KERALA GRAMIN BANK-KGB HEALTH		484268	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT HEALTH AND WELLNESS CENTRES 9049			
9			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES 9058		416288	
10			KERALA GRAMIN BANK-KGB OWN FUND 3820		699139	
11			KERALA GRAMIN BANK-KGB PFMS 3561		15449590	
12			KERALA GRAMIN BANK-KGB PRESIDENTS RELIEF FUND 3473		63107	
13			KERALA GRAMIN BANK-KGB SNP SHARE 0502		2116021	
14			State Bank of India-SBI E PAYMENT 3370		1370441	
15			State Bank of India-SBI LIFE 8899		162151	
16			Union Bank of India-UBI JALANIDHI 5471		1950195	
17			Union Bank of India-UBI NREGA 3654		18964	
18			Union Bank of India-UNION BANK OF INDIA 3187		1879	
						25111763

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		216650	
						216650
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and Halls		5500	
						5500
	RECEIPT			**R4-Fee and User Charges**		
21		1401106	License Fees for Domestic Dogs		400	
22		1401201	Fees for Construction of Buildings		109272	
23		1401203	Permit Application fee		13160	
24		1401302	Fees for Delayed Registration - Birth & Death		55	
25		1401304	Fee for Marriage Registration		660	
26		1401399	Fees for Other Certificates or Extracts		431	
27		1401701	Regularization Fees		20320	
28		1402001	Penal Interest		101528	
29		1402003	Other Penalities and Fines		40685	
30		1402004	Compounding Fee		1300	
31		1404001	Fees for removal of Encroachment		5000	
32		1404004	Ownership Change Fees -		3500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
33		1404008	Delayed Registration Fees		750	
34		1404009	Search Fees		140	
35		1401305	Fee for Non Availability Certificate		20	
36		1401306	Fee for Correction in Registration		100	
37		1405013	Water Charges (Current)		2500	
38		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		22500	
39		1404011	Late Fee		1300	
40		1401204	Permit Fee for Additional FSI		0	
						323621
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		271486	
						271486
	RECEIPT			**R9-Other Income**		
42		1804001	Recovery from Employees		121620	
						121620
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		4140	
						4140
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140866	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		300820	
46		3201005	Central Finance Commission Grant - Untied		2308833	
47		3201020	Integrated Child Development Service		1740245	
48		3201029	Swaccha Bharat Mission - Solid Waste Management		44288	
49		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		47925	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		674909	
						5257886
	RECEIPT			**R12-Loans**		
51		3305004	Loan from HUDCO		16912460	
						16912460
	RECEIPT			**R13-Deposits Received**		
52		3401003	Retention		9152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3402006	Election Deposit(Candidate)		133000	
54		3401004	Water Connection - Security Deposit		2500	
						144652
	RECEIPT			**R14-Sundry Creditors**		
55		3502018	Recoveries Payable-Audit Recovery		16340	
56		3502021	Recoveries Payable - EPF		5584	
57		3503001	Government and Other Dues Payable - Library Cess Payable		71679	
58		3503005	Government and Other Dues Payable-TDS - CGST		13600	
59		3503006	Government and Other Dues Payable-TDS - SGST		13600	
60		3503008	Government and Other Dues Payable - CGST		25140	
61		3503009	Government and Other Dues Payable - SGST		25139	
62		3502043	Recoveries Payable - Profession Tax		25000	
						196082
	RECEIPT			**R15-Advance Collection**		
63		3504101	Advance Collection of Revenues		70951	
						70951
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		4311001	Receivables for Property Taxes (Current)		0	
65		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		58500	
66		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
67		4313003	Receivable for License Fees (Current)		162200	
68		4313004	Receivable for License Fees (Arrears)		2000	
69		4314001	Rent receivable from Buildings (Current)		489914	
70		4314002	Rent receivable from Buildings (Arrears)		141190	
71		4315004	Receivables - Developement Fund - General		6869874	
72		4315005	Receivables - Developement Fund - SCP		2744319	
73		4315006	Receivables - Developement Fund - TSP		1022254	
74		4315007	Receivables - Maintenance - Road		3699000	
75		4315008	Receivables - Maintenance - Non Road		3342000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		2256992	
77		4315010	Receivables - Central		2530000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
78		4315011	Receivables - General Purpose Fund		5415610	
79		4315099	Receivable Others		954564	
80		4313005	Receivables For Water Charges (Current)		2500	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		134217	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		35505	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		911297	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		333659	
						31108095
	RECEIPT			**R18-Advances Received**		
85		4605003	Advance to Implementing Officers		711485	
86		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		128853	
						840338
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from		28767736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						28767736
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		76548	
						76548
	PAYMENT			**P1-Establishment Expenses**		
89		2101003	Salaries - Permanent Staff		552453	
90		2101004	Salaries - Contract Staff		704646	
91		2101005	Salaries - Temporary Staff		245435	
92		2101101	Wages		196810	
93		2101201	Bonus		65250	
94		2101401	Honourarium		1407863	
95		2102003	Travelling Allowances - Permanent Staff		7136	
96		2102006	Other allowances - Secretary		7519	
97		2102008	Other allowances - Permanent Staff		10602	
98		2102017	Festival Allowance		20000	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41300	
100		2102020	Telephone Allowance - Secretary		2134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102021	Telephone Allowance - Mayor/ Chairperson/ President		101836	
102		2103006	Employer's Contribution to NPS - Regular Employees		19146	
103		2104001	Terminal Leave Surrender		102741	
						3484871
	PAYMENT			**P2-Administrative Expenses**		
104		2201101	Office Electricity Expenses		95141	
105		2201199	Other Office Maintenance Expenses		54431	
106		2201201	Telephone Expenses/ Internet Charges		40786	
107		2201202	Postage Expenses		4736	
108		2201301	Electricity Charges - Allied Institutions		2757	
109		2202001	Books & Periodicals		4248	
110		2202101	Printing & Stationery		37512	
111		2204001	Insurance		12612	
112		2205201	Professional & Other Fees		27250	
113		2208099	Miscellaneous Administration Expenses		5584	
						285057
	PAYMENT			**P3-Operation and Maintanance**		
114		2302001	Water Charges - Street Tap		652800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2301002	Fuel Charges		119756	
116		2304001	Vehicle Hire Charges		486271	
117		2308201	Refreshment Charges		106632	
118		2308010	Extra - ordinary Expenses		1106810	
119		2308013	Sanitation Expenses		68743	
						2541012
	PAYMENT			**P4-Interest on Loans**		
120		2407001	Bank Charges		1591	
						1591
	PAYMENT			**P5-Programme Expenses**		
121		2501001	Election Expenses		107728	
						107728
	PAYMENT			**P6-Productive Sector**		
122		2510104	Agriculture - Vegetables		500000	
123		2510209	Animal Husbandry - Infrastructure		200000	
124		2510210	Animal Husbandry - Disease Control		50000	
						750000
	PAYMENT			**P7-Service Sector**		
125		2520602	Health related Programs		735020	
126		2520801	Housing & House Electrification - Individual		4429200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2520904	Welfare of the Aged		583982	
128		2520905	Welfare Programs for the Destitute		5840	
129		2520906	Welfare Programs for Physically/ Mentally Challenged		99900	
130		2521001	Anganwadi Nutrition		756337	
131		2521601	Local Government Service Delivery Improvement		489045	
132		2521701	Allied Institution Service Delivery Improvement		122257	
133		2522001	Plan Formulation, Implementation and Monitoring		319288	
134		2520618	Medical Institution - Allopathy		402165	
135		2520619	Medical Institution - Ayurvedic		200000	
136		2520620	Medical Institution - Homoeo		50000	
137		2521905	Toilet (Institution Level)		171657	
138		2520111	Contribution towards SSA		223499	
139		2521602	Payments to IKM		922695	
140		2522305	Solid Waste Management - Collection and Transportation		2660990	
141		2522310	Solid Waste Management - Disposal		44288	
142		2522312	Solid Waste Management - Monitoring		15208	
						12231371

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
143		2530201	Roads		1616706	
144		2530302	Public Buildings - Other Buildings		208477	
145		2530402	Other Constructions - Side Walls		755049	
146		2530502	Hiring of vehicles for office purposes		25500	
						2605732
	PAYMENT			**P17-Sundry Creditors**		
147		3501002	Contractors Control Account		1972322	
148		3501102	Net Salary Payable		3477498	
149		3501301	Employers Liabilities - Pension Contribution (NPS)		94990	
150		3501302	Employers Liabilities - EPF		94485	
151		3502001	Recoveries Payable - General Provident Fund		105240	
152		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		651086	
153		3502005	Recoveries Payable - Loan Recovery		12500	
154		3502006	Recoveries Payable - Insurance Premium		14065	
155		3502008	Recoveries Payable - Co-operative Recovery		37500	
156		3502012	Recoveries Payable - State Life Insurance		55300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		3502013	Recoveries Payable - Group Saving Life Insurance		5281	
158		3502014	Recoveries Payable - Group Insurance		61300	
159		3502017	Recoveries Payable-GPAIS		6000	
160		3502020	Recoveries Payable - Employee Share NPS		99352	
161		3502022	Recoveries Payable -Medisep -Regular		37931	
162		3503005	Government and Other Dues Payable-TDS - CGST		87049	
163		3503006	Government and Other Dues Payable-TDS - SGST		87048	
164		3503008	Government and Other Dues Payable - CGST		22699	
165		3503009	Government and Other Dues Payable - SGST		22699	
166		3501116	Pension Contribution Payable		413595	
167		3502032	Recoveries Payable - NPS Arrear		2727	
168		3502035	Recoveries Payable - PF Loan Repayment - GPF		11810	
169		3503099	Other Payable		285917	
170		3504018	Refund Payable - Grants and Funds		4510481	
						12168875
	PAYMENT			**P18-Fixed Assets**		
171		4102011	Public Comfort Stations		360830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		4102016	Other Buildings		0	
173		4103001	Concrete Roads		0	
174		4103012	Side Walls		1325396	
175		4103099	Other Constructions		299954	
176		4106002	Computers, Printers & Peripherals		80000	
						2066180
	PAYMENT			**P23-Advances made**		
177		4605003	Advance to Implementing Officers		222440	
178		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		381764	
						604204
	PAYMENT			**P24-Redemption amount (4315002)**		
179		4315002	Receivables from Government (redemption amount)		27057263	
						27057263
	Closing Balance			**CB-Cash**		
180		4501001	Cash		141585	
						141585
	Closing Balance			**CB-Bank**		
181		4502101	ESAF SMALL FINANCE BANK-ESAF OWN FUND 2285		323028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182			Kerala Bank-KB - 0000000206		423	
183			Kerala Bank-KB - 000000234		107	
184			Kerala Bank-KB KERALA VIKASANA PADHATHY 0037 0037		663974	
185			Kerala Bank-KB OWNFUND 0027		449537	
186			Kerala Bank-KB WESTERN GHAT 8683		649221	
187			Kerala Bank-SCB0000002		379	
188			KERALA GRAMIN BANK-KGB HEALTH GRANT HEALTH AND WELLNESS CENTRES 9049		625134	
189			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES 9058		717108	
190			KERALA GRAMIN BANK-KGB OWN FUND 3820		773777	
191			KERALA GRAMIN BANK-KGB PFMS 3561		18612324	
192			KERALA GRAMIN BANK-KGB PRESIDENTS RELIEF FUND 3473		65177	
193			KERALA GRAMIN BANK-KGB SNP SHARE		3641040	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0502			
194			State Bank of India-SBI E PAYMENT 3370		2549581	
195			State Bank of India-SBI LIFE 8899		14992650	
196			Union Bank of India-UBI JALANIDHI 5471		1318115	
197			Union Bank of India-UBI NREGA 3654		555	
198			Union Bank of India-UNION BANK OF INDIA 3187		1929	
199		4502201	Sub Treasury, Devikulam-TRY LGTSB 0786		0	
200		4502202	Sub Treasury, Devikulam-Development Fund CFC Basic United Treasury		0	
201			Sub Treasury, Devikulam-Development Fund CFC Tied Treasury		0	
202			Sub Treasury, Devikulam-DEVELOPMENT FUND GENERAL		0	
203			Sub Treasury, Devikulam-DEVELOPMENT FUND SCP		0	
204			Sub Treasury, Devikulam-DEVELOPMENT FUND TSP		0	
205			Sub Treasury, Devikulam-MAINTENANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND NON ROAD			
206			Sub Treasury, Devikulam-MAINTENANCE FUND ROAD		0	
						45384059

Vattavada 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	1190866
2	3109001	Excess of Income Over Expenditure	(49401101)
3	3109002	Suspense	76548
		Total of Muncipal (General) Fund [Code No 310]	**(48133687)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28035
		Total of Earmarked Fund	**28035**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66766095
		Total of Reserves	**66766095**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	625134

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Date: 2026.07.31 15:27:50 IST
Reason: Approval
Location: Kerala

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	717108
3	3201004	Central Finance Commission Grant - Tied	8358063
4	3201005	Central Finance Commission Grant - Untied	10254261
5	3201020	Integrated Child Development Service	3856266
6	3201023	Member Of Parliament Local And Development Scheme	24275
7	3201029	Swaccha Bharat Mission - Solid Waste Management	44288
8	3201036	Western Ghat Development Programme	624014
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	25510
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1318115
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	35419391
17	3203001	Grant from Other Government Agencies	1920
18	3204001	Grant from Financial Institutions	164913
19	3208010	Beneficiary Contribution	28580

SN	Code	Description of Items	Current Year Amount
20	3208097	Donations Related to Pandemic/Epidemic Control	211545
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	100000
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	555
23	3201045	Suchitwa Mission Grant	739074
24	3201056	Special Grants	22397712
		Total of Grants, Contribution for Specific Purposes	**84910724**
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	75848361
		Total of Secured Loans	**75848361**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	203028
2	3401002	Security Deposit	174318
3	3401003	Retention	64231
4	3402001	Rent Deposit	54200
5	3402006	Election Deposit(Candidate)	196000
6	3408099	Other deposits received	103620
7	3401004	Water Connection - Security Deposit	2500
		Total of Deposits Received	**797897**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
3	3501102	Net Salary Payable	361503
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14396
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	47224
9	3502005	Recoveries Payable - Loan Recovery	12500
10	3502006	Recoveries Payable - Insurance Premium	1163
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502012	Recoveries Payable - State Life Insurance	3900
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	5400
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	16340
17	3502020	Recoveries Payable - Employee Share NPS	14396
18	3502021	Recoveries Payable - EPF	5584
19	3502022	Recoveries Payable -Medisep -Regular	4122
20	3502024	Recoveries Payable-Other Recoveries from Employees	19832
21	3502025	Recoveries Payable - Income Tax Deducted at Source	19490
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	17392
23	3502027	Recoveries Payable - Pandemic/ Epidemic	99813

SN	Code	Description of Items	Current Year Amount
24	3502028	Recoveries Payable - Other Recoveries	16000
25	3503001	Government and Other Dues Payable - Library Cess Payable	112595
26	3503005	Government and Other Dues Payable-TDS - CGST	17395
27	3503006	Government and Other Dues Payable-TDS - SGST	17395
28	3503008	Government and Other Dues Payable - CGST	6969
29	3503009	Government and Other Dues Payable - SGST	6968
30	3503014	Value of Court fee Stamp	550
31	3504099	Refund Payable - Others	3166
32	3504101	Advance Collection of Revenues	70952
33	3508001	Liability in respect of Stale Cheque	169369
34	3501116	Pension Contribution Payable	21112
35	3508099	Other Liabilities Payable	568668
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
38	3503099	Other Payable	47571
39	3504018	Refund Payable - Grants and Funds	0
40	3502043	Recoveries Payable - Profession Tax	25000
		Total of Other Liabilities	**1726765**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	45983
		Total of Stock in Hand	**45983**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	275960
8	4315002	Receivables from Government (redemption amount)	27067263
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	4315099	Receivable Others	2600
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4313005	Receivables For Water Charges (Current)	0
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	202413

SN	Code	Description of Items	Current Year Amount
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90456
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1047965
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	153712
		Total of Sudry Debtors (Receivables)	**28840369**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	58935901
		Total of Pre-paid Expenses	**58935901**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	141585
2	4502101	ESAF OWN FUND 2285	323028
3	4502101	KB - 0000000206	423
4	4502101	KB - 000000234	107
5	4502101	KB KERALA VIKASANA PADHATHY 0037 0037	663974
6	4502101	KB OWNFUND 0027	449537
7	4502101	KB WESTERN GHAT 8683	649221
8	4502101	KGB HEALTH GRANT HEALTH AND WELLNESS CENTRES 9049	625134
9	4502101	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES 9058	717108
10	4502101	KGB OWN FUND 3820	773777
11	4502101	KGB PFMS 3561	18612324

SN	Code	Description of Items	Current Year Amount
12	4502101	KGB PRESIDENTS RELIEF FUND 3473	65177
13	4502101	KGB SNP SHARE 0502	3641040
14	4502101	SBI E PAYMENT 3370	2549581
15	4502101	SBI LIFE 8899	14992650
16	4502101	SCB0000002	379
17	4502101	UBI JALANIDHI 5471	1318115
18	4502101	UBI NREGA 3654	555
19	4502101	UNION BANK OF INDIA 3187	1929
20	4502201	TRY LGTSB 0786	0
21	4502202	Development Fund CFC Basic United Treasury	0
22	4502202	Development Fund CFC Tied Treasury	0
23	4502202	DEVELOPMENT FUND GENERAL	0
24	4502202	DEVELOPMENT FUND SCP	0
25	4502202	DEVELOPMENT FUND TSP	0
26	4502202	MAINTENANCE FUND NON ROAD	0
27	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**45525644**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	35000
2	4604002	Advance to Contractors	143000
3	4605002	Advance to Implementing Agencies	7265046
4	4605003	Advance to Implementing Officers	130304

SN	Code	Description of Items	Current Year Amount
5	4605004	Temporary Advances for Official Purposes	130000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	663559
7	4605099	Advance to Others	430697
		Total of Loans, Advances and Deposits	**8797606**
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	360830
2	4102016	Other Buildings	26032793
3	4103001	Concrete Roads	8358623
4	4103008	Bridges	1608641
5	4103012	Side Walls	1325396
6	4103099	Other Constructions	9398830
7	4104001	Plant & Machinery	1593004
8	4105001	Vehicles	1492791
9	4106001	Office & Other Equipments	2007199
10	4106002	Computers, Printers & Peripherals	580494
11	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6041733
12	4108001	Other Fixed Assets	8333604
13	4103302	Street Light	3096797
		Total of Fixed Assets	**70230735**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6479766)
2	4113001	Accumulated Depreciation - Roads	(3855865)

SN	Code	Description of Items	Current Year Amount
3	4113201	Accumulated Depreciation-Watersupply	(3080121)
4	4113301	Accumulated Depreciation-Public Lighting	(2454659)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2879184)
6	4115001	Accumulated Depreciation-Vehicles	(1353031)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2378185)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4920355)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3030882)
		Total of Accumulated Depreciation	**(30432048)**