

Vettathur 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	35446650.00
3110000	Earmarked Funds	B2	27064.00
3120000	Reserves	B3	114579726.00
	Total Reserve & Surplus		150053440.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31801013.00
	Total Grants, Contributions for Specific Purposes		31801013.00
	Loans		
3300000	Secured Loans	B5	67003368.00
	Total Loans		67003368.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1070076.00
3500000	Other Liabilities	B8	3151447.00
	Total Current Liabilities and Provisions		4221523.00
	Total LIABILITY		253079344.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	195381741.00
4110000	Accumulated Depreciation	B10	-79900366.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		115481375.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12147814.00
4400000	Pre-paid Expenses	B16	67143179.00
4500000	Cash and Bank Balance	B17	49653781.00
4600000	Loans, Advances and Deposits	B18	8653195.00
	Total Current Assets, Loans and Advances		137597969.00
	TOTAL ASSET		253079344.00

Vettathur 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	52263013.00
Cash	Cash	OB	160676.00
	Operating		
1100000	Tax Revenue	R1	1313300.00
1400000	Fees & User Charges	R4	4605588.00
1500000	Sale & Hire Charges	R5	171745.00
1710000	Interest Earned	R8	218735.00
1800000	Other Income	R9	682030.00
2800000	Prior Period Item	R19	102819.00
3110000	Earmarked Funds	R10	765.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13032325.00
3400000	Deposits Received	R13	304228.00
3500000	Sundry Creditors	R14	16560979.00
3500000	Sundry Creditors	R15	81273.00
4310000	Sundry Debtors	R17	77644732.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		114722519.00
	GRAND TOTAL (Opening Balance+ Receipt)		167146208.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4415829.00
2200000	Administrative Expenses	P2	532290.00
2300000	Operations & Maintenance	P3	2556023.00
2400000	Interest on Loans	P4	5144.00
2510000	Expenses related to Productive Sector	P6	4912624.00
2520000	Expenses related to Service Sector	P7	19291673.00
2530000	Expenses related to Infrastructure Sector	P8	10468084.00
2550000	Expenses related to Joint Venture Projects	P10	850000.00
2800000	Prior Period Item	P12	275125.00

3200000	Grants, Funds & Contributions for Specific Purposes	P14	1489509.00
3400000	Deposits Paid	P16	66851.00
3500000	Sundry Creditors	P17	55163663.00
4100000	Fixed Assets	P18	2061192.00
4310000	Redemption amount	P24	11818448.00
4400000	Pre-paid Expenses	P22	2259889.00
4600000	Loans, Advances and Deposits	P23	1326083.00
	Non Operating		
	TOTAL PAYMENT		117492427.00
	Closing Balance		
Bank	Bank	CB	49653781.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		167146208.00

Vettathur 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	10689855.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	406020.00
1400000	Fees and User Charges Remission and Refund	I - 4	4790444.00
1500000	Sale & Hire Charges	I - 5	171745.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	155645592.00
1710000	Interest Earned	I - 8	217439.00
1800000	Other Income	I - 9	682030.00
	Total Income		172603125.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14217144.00
2200000	Administrative Expenses	I - 11	495560.00
2300000	Operations & Maintenance	I - 12	2919006.00
2400000	Interest & Finance Charges	I - 13	653618.00
2500000	Programme Expenses	I - 14	19560596.00
2510000	Expenses related to Productive Sector	I - 14(a)	5562624.00
2520000	Expenses related to Service Sector	I - 14(b)	30778766.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10681584.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	74236000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	850000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	25000.00
2700000	Provisions and Write off	I - 16	34796.00
2720000	Depreciation	I - 18	10980079.00
	Total Expenditure		170994773.00
	Gross Surplus / Deficit of income over Expenditure		1608352.00
2800000	Prior Period Item	I - 19	1633918.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-25566.00