

EZHUMATTOOR 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	31877545.00
Cash	Cash	OB	94665.00
	Operating		
1100000	Tax Revenue	R1	660180.00
1400000	Fees & User Charges	R4	1744267.00
1500000	Sale & Hire Charges	R5	137938.00
1700000	Income from Investments	R7	18.00
1710000	Interest Earned	R8	840852.00
3100000	Panchayat Fund	R21	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7545940.00
3300000	Secured Loans	R12	500000.00
3400000	Deposits Received	R13	187617.00
3500000	Sundry Creditors	R14	335994.00
3500000	Sundry Creditors	R15	78577.00
4310000	Sundry Debtors	R20	3432717.00
4310000	Sundry Debtors	R17	50498400.00
4600000	Advances Received	R18	10000.00
	Non Operating		
	TOTAL RECEIPT		65972500.00
	GRAND TOTAL (Opening Balance+ Receipt)		97944710.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1945577.00
2200000	Administrative Expenses	P2	948209.00
2300000	Operations & Maintenance	P3	1238305.00
2400000	Interest on Loans	P4	17625.00
2500000	Programme Expenses	P5	274111.00
2510000	Expenses related to Productive Sector	P6	2941384.00
2520000	Expenses related to Service Sector	P7	14914087.00
2530000	Expenses related to Infrastructure Sector	P8	8217620.00

2550000	Expenses related to Joint Venture Projects	P10	910000.00
3400000	Deposits Paid	P16	137590.00
3500000	Sundry Creditors	P17	22978561.00
4100000	Fixed Assets	P18	635428.00
4300000	Stock-in-hand	P21	360000.00
4310000	Redemption amount	P24	7567761.00
4600000	Loans, Advances and Deposits	P23	1462144.00
	Non Operating		
	TOTAL PAYMENT		64548402.00
	Closing Balance		
Bank	Bank	CB	33396158.00
Cash	Cash	CB	150.00
	Grand Total (Payment + Closing Balance)		97944710.00