Vazhikkadavu 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)	77168361.00
Cash	Cash	RP-40(a)	481427.00
	Operating		
110000000	Tax Revenue	RP-1	1762890.00
130000000	Rental income from Panchayat Properties	RP-3	250.00
140000000	Fees & User Charges	RP-4	4755739.00
150000000	Sale & Hire Charges	RP-5	7479.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32934550.00
171000000	Interest Earned	RP-9	1274587.00
190000000	Prior Period Income	RP-11	31250.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	2391.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98004790.00
431000000	Sundry Debtors (Receivables)	RP-45	18284848.00
460000000	Loans, Advances and Deposits	RP-49	48000.00
	Non Operating		
170000000	Income from Investments	RP-8	1238055.00
180000000	Other Income	RP-10	5162.00
330000000	Secured Loans	RP-31	31480426.00
340000000	Deposits Received	RP-33	1742398.00
350000000	Other Liabilities	RP-35	1440731.00
	Grand total		**270663334.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19063.00
460000000	Loans, Advances and Deposits	RP-49	1183000.00
	Non Operating		
340000000	Deposits Received	RP-33	121535.00
350000000	Other Liabilities	RP-35	109480908.00
	Closing Balance		
Bank	Bank	RP-40(b)	159734355.00

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Cash	Cash	RP-40(b)	124473.00
	Grand Total		**270663334.00**

Vazhikkadavu 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	11988696.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	290240.00
140000000	Fee & User Charges	I-4	5368264.00
150000000	Sale & Hire Charges	I-5	7479.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	351625866.00
170000000	Income from Investments	I-7	1238055.00
171000000	Interest Earned	I-8	1274587.00
180000000	Other Income	I-9	5162.00
190000000	Prior Period Income	I-19	77074.00
	Total Income		**371798349.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14766739.00
220000000	Administrative Expenses	I-11	2265426.00
230000000	Operations & Maintenance	I-12	2162750.00
240000000	Interest & Finance Charges	I-13	73.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13003168.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	100050192.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	30291073.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	75504000.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	107811600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1818881.00
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)	11477091.00
	Total Expenditure		**359150993.00**
	Gross Surplus / Deficit of income over Expenditure		**12647356.00**
	Gross Surplus / Deficit of income over Expenditure		**13563723.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	993441.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-916367.00**

Vazhikkadavu 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	80845337.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	88257905.00
	Total Reserve & Surplus		**169103242.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	94118746.00
	Total Grants, Contributions for Specific Purposes		**94118746.00**
	Loans		
330000000	Secured Loans	B-5	106655056.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**106655056.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	5678918.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3710698.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**9389616.00**
	TOTAL LIABILITIES		**379266660.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	310738.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19527320.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161588064.00
416000000	Accumulated Depreciation	B-11(a)	-90292293.00
	Total Fixed Assets		**91133829.00**
	Investments		
420000000	Investments-General Fund	B-12	15007000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**15007000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4592583.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	104726341.00
450000000	Cash and Bank Balance	B-17	159858828.00
460000000	Loans, Advances and Deposits	B-18	3948079.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**273125831.00**
	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		**379266660.00**