Vazhikkadavu 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	159734355.00
Cash	Cash	OB	124473.00
	Operating		
1100000	Tax Revenue	R1	1985220.00
1400000	Fees & User Charges	R4	4002448.00
1500000	Sale & Hire Charges	R5	30000.00
1700000	Income from Investments	R7	1237500.00
1710000	Interest Earned	R8	1504971.00
3100000	Panchayat Fund	R21	1299.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	53973732.00
3300000	Secured Loans	R12	100000000.00
3400000	Deposits Received	R13	715922.00
3500000	Sundry Creditors	R14	679593.00
3500000	Sundry Creditors	R15	593046.00
4310000	Sundry Debtors	R20	23549474.00
4310000	Sundry Debtors	R17	109840658.00
4600000	Advances Received	R18	787.00
	Non Operating		
	TOTAL RECEIPT		**298114650.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**457973478.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5021800.00
2200000	Administrative Expenses	P2	2110914.00
2300000	Operations & Maintenance	P3	1678241.00
2400000	Interest on Loans	P4	577.00
2500000	Programme Expenses	P5	329219.00
2510000	Expenses related to Productive Sector	P6	8894463.00
2520000	Expenses related to Service Sector	P7	93921619.00
2530000	Expenses related to Infrastructure Sector	P8	8155012.00

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2550000	Expenses related to Joint Venture Projects	P10	280000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5990.00
2800000	Prior Period Item	P12	22266.00
3400000	Deposits Paid	P16	70642.00
3500000	Sundry Creditors	P17	48078442.00
4100000	Fixed Assets	P18	9705450.00
4310000	Redemption amount	P24	60777898.00
4400000	Pre-paid Expenses	P22	77400000.00
4600000	Loans, Advances and Deposits	P23	3508129.00
	Non Operating		
	TOTAL PAYMENT		**319960662.00**
	Closing Balance		
Bank	Bank	CB	137907873.00
Cash	Cash	CB	104943.00
	Grand Total (Payment + Closing Balance)		**457973478.00**

Vazhikkadavu 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	13842723.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	305440.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	7500.00
1400000	Fees and User Charges Remission and Refund	I - 4	5099960.00
1500000	Sale & Hire Charges	I - 5	30000.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	411184621.00
1700000	Income from Investments	I - 7	1237500.00
1710000	Interest Earned	I - 8	1556815.00
	Total Income		**433264559.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15814303.00
2200000	Administrative Expenses	I - 11	2110914.00
2300000	Operations & Maintenance	I - 12	1820075.00
2400000	Interest & Finance Charges	I - 13	13836.00
2500000	Programme Expenses	I - 14	76593432.00
2510000	Expenses related to Productive Sector	I - 14(a)	8894463.00
2520000	Expenses related to Service Sector	I - 14(b)	111437754.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10441260.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	198267500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	280000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	5990.00
2700000	Provisions and Write off	I - 16	501999.00
2720000	Depreciation	I - 18	6375585.00
	Total Expenditure		**432557111.00**
	Gross Surplus / Deficit of income over Expenditure		**707448.00**
2800000	Prior Period Item	I - 19	2155895.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-1448447.00**

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Vazhikkadavu 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	79398189.00
3120000	Reserves	B3	106211079.00
	Total Reserve & Surplus		**185609268.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	83349891.00
	Total Grants, Contributions for Specific Purposes		**83349891.00**
	Loans		
3300000	Secured Loans	B5	196794361.00
	Total Loans		**196794361.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	6291234.00
3500000	Other Liabilities	B8	4493758.00
	Total Current Liabilities and Provisions		**10784992.00**
	Total LIABILITY		**476538512.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	203179496.00
4110000	Accumulated Depreciation	B10	-96667878.00
	Total Fixed Assets		**106511618.00**
	Investments		
4200000	Investments	B12	15007000.00
	Total Investments		**15007000.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	41697992.00
4400000	Pre-paid Expenses	B16	174105646.00
4500000	Cash and Bank Balance	B17	138012816.00
4600000	Loans, Advances and Deposits	B18	1203440.00
	Total Current Assets, Loans and Advances		**355019894.00**
	TOTAL ASSET		**476538512.00**

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