

Melattur 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	40994697.00
Cash	Cash	OB	17555.00
	Operating		
1100000	Tax Revenue	R1	2554418.00
1300000	Rental income	R3	15100.00
1400000	Fees & User Charges	R4	2835241.00
1500000	Sale & Hire Charges	R5	128235.00
1710000	Interest Earned	R8	283211.00
1800000	Other Income	R9	344460.00
2800000	Prior Period Item	R19	357427.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	15489466.00
3400000	Deposits Received	R13	76409.00
3500000	Sundry Creditors	R14	1081434.00
3500000	Sundry Creditors	R15	39872.00
4310000	Sundry Debtors	R20	7067727.00
4310000	Sundry Debtors	R17	91696415.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		121989415.00
	GRAND TOTAL (Opening Balance+ Receipt)		163001667.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3182853.00
2200000	Administrative Expenses	P2	1059389.00
2300000	Operations & Maintenance	P3	2322095.00
2400000	Interest on Loans	P4	4640.00
2500000	Programme Expenses	P5	357315.00
2510000	Expenses related to Productive Sector	P6	5867051.00
2520000	Expenses related to Service Sector	P7	27540586.00
2530000	Expenses related to Infrastructure Sector	P8	14597113.00

2800000	Prior Period Item	P12	1307108.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	936017.00
3300000	Repayment of Loans	P15	7420502.00
3400000	Deposits Paid	P16	124120.00
3500000	Sundry Creditors	P17	40599821.00
4100000	Fixed Assets	P18	6082388.00
4300000	Stock-in-hand	P21	338019.00
4310000	Redemption amount	P24	21678694.00
4400000	Pre-paid Expenses	P22	3670000.00
4600000	Loans, Advances and Deposits	P23	1104400.00
	Non Operating		
	TOTAL PAYMENT		138192111.00
	Closing Balance		
Bank	Bank	CB	23318740.00
Cash	Cash	CB	1490816.00
	Grand Total (Payment + Closing Balance)		163001667.00

Melattur 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	11818490.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3743262.00
1400000	Fees and User Charges Remission and Refund	I - 4	3475264.00
1500000	Sale & Hire Charges	I - 5	128235.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	158435800.00
1710000	Interest Earned	I - 8	283211.00
1800000	Other Income	I - 9	344460.00
	Total Income		178228722.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13126014.00
2200000	Administrative Expenses	I - 11	1059389.00
2300000	Operations & Maintenance	I - 12	2449601.00
2400000	Interest & Finance Charges	I - 13	45199.00
2500000	Programme Expenses	I - 14	18024785.00
2510000	Expenses related to Productive Sector	I - 14(a)	6781872.00
2520000	Expenses related to Service Sector	I - 14(b)	35406807.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	16100039.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	75454200.00
2700000	Provisions and Write off	I - 16	537016.00
2720000	Depreciation	I - 18	24311450.00
	Total Expenditure		193296372.00
	Gross Surplus / Deficit of income over Expenditure		-15067650.00
2800000	Prior Period Item	I - 19	949681.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-16017331.00

Melattur 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	418719.00
3110000	Earmarked Funds	B2	2036.00
3120000	Reserves	B3	147584954.00
	Total Reserve & Surplus		148005709.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17592933.00
	Total Grants, Contributions for Specific Purposes		17592933.00
	Loans		
3300000	Secured Loans	B5	85337887.00
	Total Loans		85337887.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	21735790.00
3500000	Other Liabilities	B8	3526313.00
	Total Current Liabilities and Provisions		25262103.00
	Total LIABILITY		276198632.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	306310671.00
4110000	Accumulated Depreciation	B10	-162119218.00
	Total Fixed Assets		144191453.00
	Investments		
4200000	Investments	B12	5000.00
	Total Investments		5000.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	338019.00
4310000	Sundry Debtors (Receivables)	B14	14764618.00
4400000	Pre-paid Expenses	B16	88834965.00
4500000	Cash and Bank Balance	B17	24809556.00
4600000	Loans, Advances and Deposits	B18	3255021.00
	Total Current Assets, Loans and Advances		132002179.00

	TOTAL ASSET	276198632.00
--	--------------------	---------------------