Moodadi 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	49685236.00
Cash	Cash	OB	134546.00
	Operating		
1100000	Tax Revenue	R1	2441640.00
1400000	Fees & User Charges	R4	3132831.00
1500000	Sale & Hire Charges	R5	112596.00
1700000	Income from Investments	R7	7308.00
1710000	Interest Earned	R8	1020016.00
1800000	Other Income	R9	755.00
2800000	Prior Period Item	R19	2200.00
3110000	Earmarked Funds	R10	5609.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14988856.00
3300000	Secured Loans	R12	365743.00
3400000	Deposits Received	R13	368233.00
3500000	Sundry Creditors	R14	522290.00
3500000	Sundry Creditors	R15	222607.00
4310000	Sundry Debtors	R20	11563405.00
4310000	Sundry Debtors	R17	102964803.00
4600000	Advances Received	R18	306755.00
	Non Operating		
	TOTAL RECEIPT		**138025647.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**187845429.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2996641.00
2200000	Administrative Expenses	P2	715408.00
2300000	Operations & Maintenance	P3	2295155.00
2400000	Interest on Loans	P4	231542.00
2500000	Programme Expenses	P5	307514.00
2510000	Expenses related to Productive Sector	P6	6579752.00

2520000	Expenses related to Service Sector	P7	28860687.00
2530000	Expenses related to Infrastructure Sector	P8	382945.00
2550000	Expenses related to Joint Venture Projects	P10	910000.00
2800000	Prior Period Item	P12	266196.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	125.00
3400000	Deposits Paid	P16	246807.00
3500000	Sundry Creditors	P17	44426862.00
4100000	Fixed Assets	P18	29933062.00
4310000	Redemption amount	P24	12322651.00
4600000	Loans, Advances and Deposits	P23	2641981.00
	Non Operating		
	TOTAL PAYMENT		**133117328.00**
	Closing Balance		
Bank	Bank	CB	54655958.00
Cash	Cash	CB	72143.00
	Grand Total (Payment + Closing Balance)		**187845429.00**

Moodadi 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(a)	0.0
1100000	Tax Revenue	I -1	10083657.00
1400000	Fees and User Charges Remission and Refund	I - 4	3421501.00
1500000	Sale & Hire Charges	I - 5	143988.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	167928636.00
1700000	Income from Investments	I - 7	7308.00
1710000	Interest Earned	I - 8	1020016.00
1800000	Other Income	I - 9	18762.00
	Total Income		**182623868.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16548084.00
2200000	Administrative Expenses	I - 11	750019.00
2300000	Operations & Maintenance	I - 12	2391056.00
2400000	Interest & Finance Charges	I - 13	250167.00
2500000	Programme Expenses	I - 14	2479044.00
2510000	Expenses related to Productive Sector	I - 14(a)	11617696.00
2520000	Expenses related to Service Sector	I - 14(b)	33126266.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	810925.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	97275400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	910000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	35200.00
2700000	Provisions and Write off	I - 16	394793.00
2720000	Depreciation	I - 18	9639884.00
	Total Expenditure		**176228534.00**
	Gross Surplus / Deficit of income over Expenditure		**6395334.00**
2800000	Prior Period Item	I - 19	-966134.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**7361468.00**

Moodadi 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	84468827.00
3110000	Earmarked Funds	B2	142248.00
3120000	Reserves	B3	96591023.00
	Total Reserve & Surplus		**181202098.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24589943.00
	Total Grants, Contributions for Specific Purposes		**24589943.00**
	Loans		
3300000	Secured Loans	B5	8403446.00
	Total Loans		**8403446.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	853978.00
3500000	Other Liabilities	B8	2131738.00
	Total Current Liabilities and Provisions		**2985716.00**
	Total LIABILITY		**217181203.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	245954392.00
4110000	Accumulated Depreciation	B10	-107894631.00
	Total Fixed Assets		**138059761.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	13031.00
4310000	Sundry Debtors (Receivables)	B14	13379541.00
4400000	Pre-paid Expenses	B16	9138031.00
4500000	Cash and Bank Balance	B17	54728101.00
4600000	Loans, Advances and Deposits	B18	1862738.00
	Total Current Assets, Loans and Advances		**79121442.00**
	TOTAL ASSET		**217181203.00**