Payam 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)	-372808.00
1100000	Tax Revenue	I -1	12570920.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	84684.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	4764130.10
1500000	Sale & Hire Charges	I - 5	544460.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	259734912.00
1700000	Income from Investments	I - 7	89925.00
1710000	Interest Earned	I - 8	126495.00
1800000	Other Income	I - 9	175011.00
	Total Income		**277717729.10**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15548984.00
2200000	Administrative Expenses	I - 11	2416684.00
2300000	Operations & Maintenance	I - 12	10058370.00
2400000	Interest & Finance Charges	I - 13	2303824.00
2500000	Programme Expenses	I - 14	38942846.00
2510000	Expenses related to Productive Sector	I - 14(a)	5259260.00
2520000	Expenses related to Service Sector	I - 14(b)	32573707.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	33784564.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	127956531.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	885000.00
2720000	Depreciation	I - 18	33066836.00
	Total Expenditure		**302796606.00**
	Gross Surplus / Deficit of income over Expenditure		**-25078876.90**
2800000	Prior Period Item	I - 19	82686.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-25161562.90**

Digitally signed by Nidhin
Date: 2026.07.31 11:24:52
Reason: Approval
Location: Kerala

Payam 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	17319404.00
Cash	Cash	OB	192007.00
	Operating		
1100000	Tax Revenue	R1	1934405.00
1400000	Fees & User Charges	R4	4396848.10
1500000	Sale & Hire Charges	R5	557218.00
1600000	Revenue Grants, Contributions and Subsidies	R6	270000.00
1710000	Interest Earned	R8	127027.00
1800000	Other Income	R9	453561.00
2800000	Prior Period Item	R19	2500.00
3100000	Panchayat Fund	R21	0.0
3110000	Earmarked Funds	R10	1686.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11032940.00
3300000	Secured Loans	R12	18928000.00
3400000	Deposits Received	R13	583139.00
3500000	Sundry Creditors	R14	589026.00
3500000	Sundry Creditors	R15	112656.00
4310000	Sundry Debtors	R20	9975286.00
4310000	Sundry Debtors	R17	100890234.00
4600000	Advances Received	R18	73200.00
	Non Operating		
	TOTAL RECEIPT		**149927726.10**
	GRAND TOTAL (Opening Balance+ Receipt)		**167439137.10**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5188755.00
2200000	Administrative Expenses	P2	2416684.00
2300000	Operations & Maintenance	P3	2415298.00
2400000	Interest on Loans	P4	138762.00
2510000	Expenses related to Productive Sector	P6	4100182.00

2520000	Expenses related to Service Sector	P7	25161101.00
2530000	Expenses related to Infrastructure Sector	P8	990058.00
2550000	Expenses related to Joint Venture Projects	P10	885000.00
3400000	Deposits Paid	P16	334486.00
3500000	Sundry Creditors	P17	33869895.00
4100000	Fixed Assets	P18	49397851.00
4310000	Redemption amount	P24	9113526.00
4600000	Loans, Advances and Deposits	P23	3433015.00
	Non Operating		
	TOTAL PAYMENT		**137444613.00**
	Closing Balance		
Bank	Bank	CB	29801654.10
Cash	Cash	CB	192870.00
	Grand Total (Payment + Closing Balance)		**167439137.10**

Payam 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	-39778371.90
3110000	Earmarked Funds	B2	43412.00
3120000	Reserves	B3	130723034.00
	Total Reserve & Surplus		**90988074.10**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	14845570.00
	Total Grants, Contributions for Specific Purposes		**14845570.00**
	Loans		
3300000	Secured Loans	B5	46178248.00
	Total Loans		**46178248.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1062025.00
3500000	Other Liabilities	B8	1628358.00
	Total Current Liabilities and Provisions		**2690383.00**
	Total LIABILITY		**154702275.10**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	298268587.00
4110000	Accumulated Depreciation	B10	-190371641.00
4120000	Capital Work in Progress	B11	569436.00
	Total Fixed Assets		**108466382.00**
	Investments		
4200000	Investments	B12	1184925.00
	Total Investments		**1184925.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	4681415.00
4500000	Cash and Bank Balance	B17	29994524.10
4600000	Loans, Advances and Deposits	B18	10375029.00
	Total Current Assets, Loans and Advances		**45050968.10**
	TOTAL ASSET		**154702275.10**