Panathady 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	35108734.00
Cash	Cash	OB	67041.00
	Operating		
1100000	Tax Revenue	R1	863106.00
1300000	Rental income	R3	6000.00
1400000	Fees & User Charges	R4	693718.00
1500000	Sale & Hire Charges	R5	411130.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	296418.00
1800000	Other Income	R9	755.00
2800000	Prior Period Item	R19	1068.00
3100000	Panchayat Fund	R21	95295.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	90026316.00
3300000	Secured Loans	R12	24554906.00
3400000	Deposits Received	R13	217400.00
3500000	Sundry Creditors	R14	5267140.00
3500000	Sundry Creditors	R15	40078.00
4310000	Sundry Debtors	R20	23926453.00
4310000	Sundry Debtors	R17	98024196.00
4600000	Advances Received	R18	299704.00
	Non Operating		
	TOTAL RECEIPT		**244723683.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**279899458.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4319362.00
2200000	Administrative Expenses	P2	817349.00
2300000	Operations & Maintenance	P3	2586939.00
2400000	Interest on Loans	P4	528009.00
2500000	Programme Expenses	P5	0.0

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2510000	Expenses related to Productive Sector	P6	6238500.00
2520000	Expenses related to Service Sector	P7	80429877.00
2530000	Expenses related to Infrastructure Sector	P8	1207692.00
2550000	Expenses related to Joint Venture Projects	P10	1390000.00
2800000	Prior Period Item	P12	396388.00
3400000	Deposits Paid	P16	43381.00
3500000	Sundry Creditors	P17	40966216.00
4100000	Fixed Assets	P18	25270279.00
4310000	Redemption amount	P24	26771149.00
4600000	Loans, Advances and Deposits	P23	3113266.00
	Non Operating		
	TOTAL PAYMENT		**194078407.00**
	Closing Balance		
Bank	Bank	CB	85720036.00
Cash	Cash	CB	101015.00
	Grand Total (Payment + Closing Balance)		**279899458.00**

Panathady 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	5313376.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	112715.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	74.00
1400000	Fees and User Charges Remission and Refund	I - 4	1002430.00
1500000	Sale & Hire Charges	I - 5	411130.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	280680145.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	291036.00
1800000	Other Income	I - 9	755.00
	Total Income		**287811661.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12846857.00
2200000	Administrative Expenses	I - 11	705892.00
2300000	Operations & Maintenance	I - 12	4140756.00
2400000	Interest & Finance Charges	I - 13	393150.00
2500000	Programme Expenses	I - 14	85488485.00
2510000	Expenses related to Productive Sector	I - 14(a)	7649060.00
2520000	Expenses related to Service Sector	I - 14(b)	81175176.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17523740.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	80455200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1390000.00
2700000	Provisions and Write off	I - 16	385819.00
	Total Expenditure		**292154135.00**
	Gross Surplus / Deficit of income over Expenditure		**-4342474.00**
2800000	Prior Period Item	I - 19	-3568033.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-774441.00**

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Panathady 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	-19767240.00
3110000	Earmarked Funds	B2	52564.00
3120000	Reserves	B3	96463107.00
	Total Reserve & Surplus		**76748431.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	77912523.00
	Total Grants, Contributions for Specific Purposes		**77912523.00**
	Loans		
3300000	Secured Loans	B5	103321905.00
	Total Loans		**103321905.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	828892.00
3500000	Other Liabilities	B8	4840000.00
	Total Current Liabilities and Provisions		**5668892.00**
	Total LIABILITY		**263651751.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	204047166.00
4110000	Accumulated Depreciation	B10	-139090100.00
4120000	Capital Work in Progress	B11	252259.00
	Total Fixed Assets		**65209325.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	17906655.00
4400000	Pre-paid Expenses	B16	91520996.00
4500000	Cash and Bank Balance	B17	85821051.00
4600000	Loans, Advances and Deposits	B18	3193724.00
	Total Current Assets, Loans and Advances		**198442426.00**
	TOTAL ASSET		**263651751.00**

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