

Chavakkad Block 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	15051365.00
	Operating		
1300000	Rental income	R3	17500.00
1400000	Fees & User Charges	R4	1000.00
1500000	Sale & Hire Charges	R5	241500.00
1710000	Interest Earned	R8	43247.00
2800000	Prior Period Item	R19	96498.00
3100000	Panchayat Fund	R21	75000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7114564.00
3400000	Deposits Received	R13	325339.00
3500000	Sundry Creditors	R14	188912.00
4310000	Sundry Debtors	R20	16192072.00
4310000	Sundry Debtors	R17	57157300.00
	Non Operating		
	TOTAL RECEIPT		81452932.00
	GRAND TOTAL (Opening Balance+ Receipt)		96504297.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2287896.00
2200000	Administrative Expenses	P2	545332.00
2300000	Operations & Maintenance	P3	767257.00
2400000	Interest on Loans	P4	8530.00
2500000	Programme Expenses	P5	12020.00
2510000	Expenses related to Productive Sector	P6	701591.00
2520000	Expenses related to Service Sector	P7	20260986.00
2530000	Expenses related to Infrastructure Sector	P8	701785.00
2550000	Expenses related to Joint Venture Projects	P10	17345642.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	923034.00
3400000	Deposits Paid	P16	358395.00
3500000	Sundry Creditors	P17	15834335.00

4100000	Fixed Assets	P18	6551303.00
4310000	Redemption amount	P24	17619271.00
4600000	Loans, Advances and Deposits	P23	846278.00
	Non Operating		
	TOTAL PAYMENT		84763655.00
	Closing Balance		
Bank	Bank	CB	11740642.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		96504297.00