

Parappa 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	30615577.00
	Operating		
1400000	Fees & User Charges	R4	14385.00
1600000	Revenue Grants, Contributions and Subsidies	R6	10000.00
1710000	Interest Earned	R8	513710.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5594549.00
3400000	Deposits Received	R13	288890.00
3500000	Sundry Creditors	R14	1301899.00
4310000	Sundry Debtors	R20	9070178.00
4310000	Sundry Debtors	R17	72215000.00
	Non Operating		
	TOTAL RECEIPT		89008611.00
	GRAND TOTAL (Opening Balance+ Receipt)		119624188.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2945790.00
2200000	Administrative Expenses	P2	1069327.00
2300000	Operations & Maintenance	P3	801155.00
2400000	Interest on Loans	P4	215467.00
2500000	Programme Expenses	P5	799750.00
2510000	Expenses related to Productive Sector	P6	7509289.00
2520000	Expenses related to Service Sector	P7	29717973.00
2530000	Expenses related to Infrastructure Sector	P8	215276.00
2550000	Expenses related to Joint Venture Projects	P10	14346559.00
2800000	Prior Period Item	P12	31688.00
3400000	Deposits Paid	P16	248372.00
3500000	Sundry Creditors	P17	10179457.00
4100000	Fixed Assets	P18	6183611.00
4310000	Redemption amount	P24	6058997.00
4600000	Loans, Advances and Deposits	P23	1619540.00

	Non Operating		
	TOTAL PAYMENT		81942251.00
	Closing Balance		
Bank	Bank	CB	37681937.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		119624188.00