# Vadakkekkad 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 | 22638847.00 |
| Cash | Cash | OB | 288179.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 1505860.00 |
| 1300000 | Rental income | R3 | 9000.00 |
| 1400000 | Fees & User Charges | R4 | 3016100.00 |
| 1500000 | Sale & Hire Charges | R5 | 256039.00 |
| 1710000 | Interest Earned | R8 | 221875.00 |
| 1800000 | Other Income | R9 | 6290.00 |
| 3100000 | Panchayat Fund | R21 | 82653.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 10634570.00 |
| 3300000 | Secured Loans | R12 | 1819000.00 |
| 3400000 | Deposits Received | R13 | 420750.00 |
| 3500000 | Sundry Creditors | R14 | 1656541.00 |
| 3500000 | Sundry Creditors | R15 | 137486.00 |
| 4310000 | Sundry Debtors | R20 | 14617769.00 |
| 4310000 | Sundry Debtors | R17 | 62794167.00 |
| 4600000 | Advances Received | R18 | 16000.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **97194100.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **120121126.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 4207041.00 |
| 2200000 | Administrative Expenses | P2 | 959232.00 |
| 2300000 | Operations & Maintenance | P3 | 2969460.00 |
| 2400000 | Interest on Loans | P4 | 2301.00 |
| 2500000 | Programme Expenses | P5 | 179565.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 3936295.00 |
| 2520000 | Expenses related to Service  Sector | P7 | 17113991.00 |



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|---|---|---|---|
| 2530000 | Expenses related to Infrastructure Sector | P8 | 404383.00 |
| 2550000 | Expenses related to Joint Venture Projects | P10 | 560000.00 |
| 2800000 | Prior Period Item | P12 | 371960.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 2456486.00 |
| 3400000 | Deposits Paid | P16 | 255787.00 |
| 3500000 | Sundry Creditors | P17 | 29306150.00 |
| 4100000 | Fixed Assets | P18 | 20796373.00 |
| 4310000 | Redemption amount | P24 | 10240739.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 461499.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **94221262.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 25780154.00 |
| Cash | Cash | CB | 119710.00 |
| | **Grand Total (Payment + Closing Balance)** | | **120121126.00** |