

Cheriyamundam 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	45679816.00
Cash	Cash	OB	65095.00
	Operating		
1100000	Tax Revenue	R1	883990.00
1400000	Fees & User Charges	R4	3553384.00
1500000	Sale & Hire Charges	R5	243798.00
1710000	Interest Earned	R8	187033.00
1800000	Other Income	R9	8723.00
2800000	Prior Period Item	R19	43424.00
3100000	Panchayat Fund	R21	4597.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9714665.00
3300000	Secured Loans	R12	400000.00
3400000	Deposits Received	R13	270203.00
3500000	Sundry Creditors	R14	1421526.00
3500000	Sundry Creditors	R15	22602.00
4310000	Sundry Debtors	R17	73609001.00
4600000	Advances Received	R18	26930.00
	Non Operating		
	TOTAL RECEIPT		90389876.00
	GRAND TOTAL (Opening Balance+ Receipt)		136134787.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3943623.00
2200000	Administrative Expenses	P2	985894.00
2300000	Operations & Maintenance	P3	2283051.00
2400000	Interest on Loans	P4	13884.00
2500000	Programme Expenses	P5	390585.00
2510000	Expenses related to Productive Sector	P6	4789710.00
2520000	Expenses related to Service Sector	P7	21472783.00
2530000	Expenses related to Infrastructure Sector	P8	16551618.00

2800000	Prior Period Item	P12	183460.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	3164.00
3400000	Deposits Paid	P16	79304.00
3500000	Sundry Creditors	P17	26733860.00
4100000	Fixed Assets	P18	5387454.00
4310000	Redemption amount	P24	22804208.00
4600000	Loans, Advances and Deposits	P23	961992.00
	Non Operating		
	TOTAL PAYMENT		106584590.00
	Closing Balance		
Bank	Bank	CB	29442817.00
Cash	Cash	CB	107380.00
	Grand Total (Payment + Closing Balance)		136134787.00