

Changaroth 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	62317575.00
Cash	Cash	OB	251302.00
	Operating		
1100000	Tax Revenue	R1	1000570.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	3069457.00
1500000	Sale & Hire Charges	R5	24314.00
1710000	Interest Earned	R8	1228595.00
1800000	Other Income	R9	56582.00
2800000	Prior Period Item	R19	12627.00
3100000	Panchayat Fund	R21	297422.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12863787.00
3300000	Secured Loans	R12	3480000.00
3400000	Deposits Received	R13	252416.00
3500000	Sundry Creditors	R14	453721.00
3500000	Sundry Creditors	R15	82736.00
4310000	Sundry Debtors	R20	10894002.00
4310000	Sundry Debtors	R17	76498447.00
4600000	Advances Received	R18	40000.00
	Non Operating		
	TOTAL RECEIPT		110255676.00
	GRAND TOTAL (Opening Balance+ Receipt)		172824553.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5127492.00
2200000	Administrative Expenses	P2	1946382.00
2300000	Operations & Maintenance	P3	2672431.00
2400000	Interest on Loans	P4	5600.00
2500000	Programme Expenses	P5	13440.00
2510000	Expenses related to Productive Sector	P6	5366929.00

2520000	Expenses related to Service Sector	P7	29598049.00
2530000	Expenses related to Infrastructure Sector	P8	274717.00
2540000	Expenses related to State Sponsored Schemes	P9	67522.00
2550000	Expenses related to Joint Venture Projects	P10	2080000.00
2800000	Prior Period Item	P12	203942.00
3400000	Deposits Paid	P16	84940.00
3500000	Sundry Creditors	P17	28155965.00
4100000	Fixed Assets	P18	7972458.00
4310000	Redemption amount	P24	12464013.00
4600000	Loans, Advances and Deposits	P23	2716894.00
	Non Operating		
	TOTAL PAYMENT		98750774.00
	Closing Balance		
Bank	Bank	CB	73796278.00
Cash	Cash	CB	277501.00
	Grand Total (Payment + Closing Balance)		172824553.00