

**Chakkittappara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	23429983.00
Cash	Cash	RP-40(a)	121364.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1885200.00
130000000	Rental income from Panchayat Properties	RP-3	95000.00
140000000	Fees & User Charges	RP-4	1983984.00
150000000	Sale & Hire Charges	RP-5	258336.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14675494.00
171000000	Interest Earned	RP-9	287727.00
190000000	Prior Period Income	RP-11	43386.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38153171.00
431000000	Sundry Debtors (Receivables)	RP-45	4049773.00
460000000	Loans, Advances and Deposits	RP-49	238320.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	6486626.00
340000000	Deposits Received	RP-33	253189.00
350000000	Other Liabilities	RP-35	636348.00
	<b>Grand total</b>		<b>92597901.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	45000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18655.00
431000000	Sundry Debtors (Receivables)	RP-45	5784868.00
460000000	Loans, Advances and Deposits	RP-49	531120.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	562817.00
350000000	Other Liabilities	RP-35	50532786.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	34627056.00
Cash	Cash	RP-40(b)	495599.00

	<b>Grand Total</b>	<b>92597901.00</b>
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