

Chapparapadavu 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	50899962.00
Cash	Cash	OB	229775.00
	Operating		
1100000	Tax Revenue	R1	1704780.00
1300000	Rental income	R3	4500.00
1400000	Fees & User Charges	R4	3035820.00
1500000	Sale & Hire Charges	R5	374235.00
1710000	Interest Earned	R8	1419671.00
1800000	Other Income	R9	4346.00
3100000	Panchayat Fund	R21	1313.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17302539.00
3400000	Deposits Received	R13	321037.00
3500000	Sundry Creditors	R14	782770.00
3500000	Sundry Creditors	R15	552005.00
4310000	Sundry Debtors	R20	8432720.00
4310000	Sundry Debtors	R17	123442445.00
4600000	Advances Received	R18	2000.00
	Non Operating		
	TOTAL RECEIPT		157380181.00
	GRAND TOTAL (Opening Balance+ Receipt)		208509918.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5345539.00
2200000	Administrative Expenses	P2	998256.00
2300000	Operations & Maintenance	P3	2133877.00
2400000	Interest on Loans	P4	59375.00
2500000	Programme Expenses	P5	170460.00
2510000	Expenses related to Productive Sector	P6	7486950.00
2520000	Expenses related to Service Sector	P7	31523394.00
2530000	Expenses related to Infrastructure Sector	P8	109384.00

2550000	Expenses related to Joint Venture Projects	P10	490000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	16378.00
2800000	Prior Period Item	P12	159771.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	45956.00
3400000	Deposits Paid	P16	61000.00
3500000	Sundry Creditors	P17	85900669.00
4100000	Fixed Assets	P18	9987346.00
4300000	Stock-in-hand	P21	6800.00
4310000	Redemption amount	P24	11778322.00
4600000	Loans, Advances and Deposits	P23	3043931.00
	Non Operating		
	TOTAL PAYMENT		159317408.00
	Closing Balance		
Bank	Bank	CB	49010178.00
Cash	Cash	CB	182332.00
	Grand Total (Payment + Closing Balance)		208509918.00