

Aryankode 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	17665237.00
Cash	Cash	OB	181324.00
	Operating		
1100000	Tax Revenue	R1	908646.00
1300000	Rental income	R3	1500.00
1400000	Fees & User Charges	R4	1337623.00
1500000	Sale & Hire Charges	R5	109531.00
1700000	Income from Investments	R7	515.00
1710000	Interest Earned	R8	305192.00
1800000	Other Income	R9	3187194.00
3100000	Panchayat Fund	R21	140.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10801754.00
3300000	Secured Loans	R12	146854.00
3400000	Deposits Received	R13	166883.00
3500000	Sundry Creditors	R14	486575.00
3500000	Sundry Creditors	R15	63982.00
4310000	Sundry Debtors	R20	4683908.00
4310000	Sundry Debtors	R17	55110324.00
4600000	Advances Received	R18	304266.00
	Non Operating		
	TOTAL RECEIPT		77614887.00
	GRAND TOTAL (Opening Balance+ Receipt)		95461448.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3811630.00
2200000	Administrative Expenses	P2	3853452.00
2300000	Operations & Maintenance	P3	2087174.00
2400000	Interest on Loans	P4	21203.00
2500000	Programme Expenses	P5	315344.00
2510000	Expenses related to Productive Sector	P6	2488440.00

2520000	Expenses related to Service Sector	P7	22941901.00
2530000	Expenses related to Infrastructure Sector	P8	11676873.00
3400000	Deposits Paid	P16	101252.00
3500000	Sundry Creditors	P17	20073055.00
4100000	Fixed Assets	P18	568781.00
4300000	Stock-in-hand	P21	234826.00
4310000	Redemption amount	P24	1182728.00
4600000	Loans, Advances and Deposits	P23	2795282.00
	Non Operating		
	TOTAL PAYMENT		72151941.00
	Closing Balance		
Bank	Bank	CB	23202487.00
Cash	Cash	CB	107020.00
	Grand Total (Payment + Closing Balance)		95461448.00