

Aryankode Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9953675.00
Cash	Cash	RP-40(a)	227981.00
	Operating		
110000000	Tax Revenue	RP-1	847720.00
130000000	Rental income from Panchayat Properties	RP-3	-605.00
140000000	Fees & User Charges	RP-4	1628172.00
150000000	Sale & Hire Charges	RP-5	23302.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16940107.00
171000000	Interest Earned	RP-9	23063.00
190000000	Prior Period Income	RP-11	1500.00
311000000	Earmarked Funds	RP-28	495.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20017298.00
431000000	Sundry Debtors (Receivables)	RP-45	5168647.00
460000000	Loans, Advances and Deposits	RP-49	97726.00
	Non Operating		
180000000	Other Income	RP-10	73014.00
330000000	Secured Loans	RP-31	26267661.00
340000000	Deposits Received	RP-33	35217.00
350000000	Other Liabilities	RP-35	563127.00
	Grand total		81868100.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14529.00
431000000	Sundry Debtors (Receivables)	RP-45	4683908.00
460000000	Loans, Advances and Deposits	RP-49	555801.00
	Non Operating		
340000000	Deposits Received	RP-33	74531.00
350000000	Other Liabilities	RP-35	58692770.00
	Closing Balance		
Bank	Bank	RP-40(b)	17665237.00

Cash	Cash	RP-40(b)	181324.00
	Grand Total		81868100.00