

Anchal 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	39553919.00
Cash	Cash	OB	254296.00
	Operating		
1100000	Tax Revenue	R1	4909150.00
1300000	Rental income	R3	58817.00
1400000	Fees & User Charges	R4	4509709.25
1500000	Sale & Hire Charges	R5	1187613.00
1710000	Interest Earned	R8	1256105.00
1800000	Other Income	R9	947023.00
3110000	Earmarked Funds	R10	5661.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14674341.00
3400000	Deposits Received	R13	359613.00
3500000	Sundry Creditors	R14	2845848.00
3500000	Sundry Creditors	R15	712905.00
4310000	Sundry Debtors	R20	25429333.00
4310000	Sundry Debtors	R17	77623372.00
4600000	Advances Received	R18	304300.00
	Non Operating		
	TOTAL RECEIPT		134823790.25
	GRAND TOTAL (Opening Balance+ Receipt)		174632005.25
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6665545.00
2200000	Administrative Expenses	P2	4789852.00
2300000	Operations & Maintenance	P3	5248634.00
2400000	Interest on Loans	P4	116034.00
2500000	Programme Expenses	P5	2445251.00
2510000	Expenses related to Productive Sector	P6	2301548.00
2520000	Expenses related to Service Sector	P7	43353954.00
2530000	Expenses related to Infrastructure Sector	P8	1521281.00

2550000	Expenses related to Joint Venture Projects	P10	280000.00
3400000	Deposits Paid	P16	174832.00
3500000	Sundry Creditors	P17	48482967.00
4100000	Fixed Assets	P18	16151235.00
4300000	Stock-in-hand	P21	727290.00
4310000	Redemption amount	P24	7294302.00
4600000	Loans, Advances and Deposits	P23	535061.00
	Non Operating		
	TOTAL PAYMENT		140087786.00
	Closing Balance		
Bank	Bank	CB	34366332.25
Cash	Cash	CB	177887.00
	Grand Total (Payment + Closing Balance)		174632005.25