NIRANAM 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	15586431.00
Cash	Cash	OB	22011.00
	Operating		
1100000	Tax Revenue	R1	454580.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	754537.00
1500000	Sale & Hire Charges	R5	141699.00
1710000	Interest Earned	R8	328159.00
2800000	Prior Period Item	R19	22377.00
3110000	Earmarked Funds	R10	338.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	4810727.00
3300000	Secured Loans	R12	69223.00
3400000	Deposits Received	R13	136991.00
3500000	Sundry Creditors	R14	171305.00
3500000	Sundry Creditors	R15	20834.00
4310000	Sundry Debtors	R20	8960423.00
4310000	Sundry Debtors	R17	38463875.00
	Non Operating		
	TOTAL RECEIPT		**54335068.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**69943510.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2922994.00
2200000	Administrative Expenses	P2	820370.00
2300000	Operations & Maintenance	P3	1091967.00
2400000	Interest on Loans	P4	68630.00
2500000	Programme Expenses	P5	226913.00
2510000	Expenses related to Productive Sector	P6	2514000.00
2520000	Expenses related to Service Sector	P7	12528991.00
2530000	Expenses related to Infrastructure Sector	P8	6965378.00

2550000	Expenses related to Joint Venture Projects	P10	420000.00
3400000	Deposits Paid	P16	83368.00
3500000	Sundry Creditors	P17	14602770.00
4100000	Fixed Assets	P18	2447632.00
4310000	Redemption amount	P24	8093746.00
4600000	Loans, Advances and Deposits	P23	1653543.00
	Non Operating		
	TOTAL PAYMENT		**54440302.00**
	Closing Balance		
Bank	Bank	CB	15487718.00
Cash	Cash	CB	15490.00
	Grand Total (Payment + Closing Balance)		**69943510.00**