

Koodali 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	52858260.00
	Operating		
1100000	Tax Revenue	R1	2176670.00
1300000	Rental income	R3	4000.00
1400000	Fees & User Charges	R4	5240341.00
1500000	Sale & Hire Charges	R5	214981.00
1710000	Interest Earned	R8	1637034.00
1800000	Other Income	R9	1020.00
2800000	Prior Period Item	R19	31521.00
3110000	Earmarked Funds	R10	1500.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13313176.00
3300000	Secured Loans	R12	4597893.00
3400000	Deposits Received	R13	316982.00
3500000	Sundry Creditors	R14	661416.00
3500000	Sundry Creditors	R15	413660.00
4310000	Sundry Debtors	R20	10701927.00
4310000	Sundry Debtors	R17	94152785.00
	Non Operating		
	TOTAL RECEIPT		133464906.00
	GRAND TOTAL (Opening Balance+ Receipt)		186323166.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3845629.00
2200000	Administrative Expenses	P2	830294.00
2300000	Operations & Maintenance	P3	1634766.00
2400000	Interest on Loans	P4	309473.00
2500000	Programme Expenses	P5	258303.00
2510000	Expenses related to Productive Sector	P6	3603705.00
2520000	Expenses related to Service Sector	P7	30026507.00
2530000	Expenses related to Infrastructure Sector	P8	1759624.00

2550000	Expenses related to Joint Venture Projects	P10	2136949.00
2600000	Revenue Grants, Contribution and Subsidies	P11	3000.00
2800000	Prior Period Item	P12	10057.00
3400000	Deposits Paid	P16	233319.00
3500000	Sundry Creditors	P17	50263166.00
4100000	Fixed Assets	P18	17281499.00
4310000	Redemption amount	P24	9084272.00
4600000	Loans, Advances and Deposits	P23	3710011.00
	Non Operating		
	TOTAL PAYMENT		124990574.00
	Closing Balance		
Bank	Bank	CB	61332592.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		186323166.00