

Ottoor 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)	30985358.00
Cash	Cash	RP-40(a)	34687.00
	Operating		
110000000	Tax Revenue	RP-1	1051620.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	1367424.00
150000000	Sale & Hire Charges	RP-5	56484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11195005.00
171000000	Interest Earned	RP-9	762593.00
311000000	Earmarked Funds	RP-28	4012.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13582530.00
431000000	Sundry Debtors (Receivables)	RP-45	4342015.00
460000000	Loans, Advances and Deposits	RP-49	1583592.00
	Non Operating		
180000000	Other Income	RP-10	10590.00
330000000	Secured Loans	RP-31	7086134.00
340000000	Deposits Received	RP-33	76104.00
350000000	Other Liabilities	RP-35	483019.00
	Grand total		72622167.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	3561344.00
460000000	Loans, Advances and Deposits	RP-49	1416371.00
	Non Operating		
340000000	Deposits Received	RP-33	31305.00
350000000	Other Liabilities	RP-35	29296432.00
	Closing Balance		
Bank	Bank	RP-40(b)	38316715.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		72622167.00