

Pangode 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)	30864956.00
Cash	Cash	RP-40(a)	350872.00
	Operating		
110000000	Tax Revenue	RP-1	976135.00
130000000	Rental income from Panchayat Properties	RP-3	2000.00
140000000	Fees & User Charges	RP-4	1508594.00
150000000	Sale & Hire Charges	RP-5	118915.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20189477.00
171000000	Interest Earned	RP-9	471098.00
311000000	Earmarked Funds	RP-28	25600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25870051.00
431000000	Sundry Debtors (Receivables)	RP-45	28284214.00
460000000	Loans, Advances and Deposits	RP-49	213155.00
	Non Operating		
180000000	Other Income	RP-10	4680.00
330000000	Secured Loans	RP-31	9456981.00
340000000	Deposits Received	RP-33	257948.00
350000000	Other Liabilities	RP-35	816409.00
	Grand total		119411085.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	70520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48293.00
431000000	Sundry Debtors (Receivables)	RP-45	12141963.00
460000000	Loans, Advances and Deposits	RP-49	195000.00
	Non Operating		
340000000	Deposits Received	RP-33	31409.00
350000000	Other Liabilities	RP-35	60573564.00
	Closing Balance		
Bank	Bank	RP-40(b)	46204567.00

Cash	Cash	RP-40(b)	145769.00
	Grand Total		119411085.00