

Pallichal 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)	32013973.00
Cash	Cash	RP-40(a)	412634.00
	Operating		
110000000	Tax Revenue	RP-1	2116269.00
130000000	Rental income from Panchayat Properties	RP-3	22000.00
140000000	Fees & User Charges	RP-4	7179736.00
150000000	Sale & Hire Charges	RP-5	90660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31704504.00
171000000	Interest Earned	RP-9	236981.00
190000000	Prior Period Income	RP-11	363973.00
311000000	Earmarked Funds	RP-28	152.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31489165.00
415000000	Annual Plan - Capital Expenditure (Infrastructure sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	13088149.00
460000000	Loans, Advances and Deposits	RP-49	38330.00
	Non Operating		
180000000	Other Income	RP-10	110816.00
330000000	Secured Loans	RP-31	7982505.00
340000000	Deposits Received	RP-33	120312.00
350000000	Other Liabilities	RP-35	824972.00
	Grand total		127795131.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	81182.00
220000000	Administrative Expenses	RP-13	26075.00
230000000	Operations & Maintenance	RP-14	3500.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	66667.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	7950.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1552.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110460.00

431000000	Sundry Debtors (Receivables)	RP-45	10383859.00
460000000	Loans, Advances and Deposits	RP-49	276000.00
	Non Operating		
340000000	Deposits Received	RP-33	249628.00
350000000	Other Liabilities	RP-35	82688238.00
	Closing Balance		
Bank	Bank	RP-40(b)	33680369.00
Cash	Cash	RP-40(b)	219651.00
	Grand Total		127795131.00