Pallichal Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22411185.00
Cash	Cash	RP-40(a)	243627.00
	Operating		
110000000	Tax Revenue	RP-1	1851640.00
130000000	Rental income from Panchayat Properties	RP-3	21600.00
140000000	Fees & User Charges	RP-4	6462501.00
150000000	Sale & Hire Charges	RP-5	197920.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20784600.00
171000000	Interest Earned	RP-9	190165.00
190000000	Prior Period Income	RP-11	491214.00
210000000	Establishment Expenses	RP-12	3000.00
220000000	Administrative Expenses	RP-13	102.00
311000000	Earmarked Funds	RP-28	147.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25845115.00
431000000	Sundry Debtors (Receivables)	RP-45	11810990.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	111340.00
330000000	Secured Loans	RP-31	36302190.00
340000000	Deposits Received	RP-33	434025.00
350000000	Other Liabilities	RP-35	593031.00
	Grand total		**127770392.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	5673.00
220000000	Administrative Expenses	RP-13	10380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	2080240.00
460000000	Loans, Advances and Deposits	RP-49	252170.00
	Non Operating		

Digitally signed by SURES
Date: 2024.05.22 16:41:05
Reason: Approval
Location: Kerala

330000000	Secured Loans	RP-31	6.00
340000000	Deposits Received	RP-33	167807.00
350000000	Other Liabilities	RP-35	92783571.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	43938.00
	Closing Balance		
Bank	Bank	RP-40(b)	32013973.00
Cash	Cash	RP-40(b)	412634.00
	Grand Total		**127770392.00**