

Okkal 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)	28448292.00
Cash	Cash	RP-40(a)	18233.00
Operating			
110000000	Tax Revenue	RP-1	2218700.00
140000000	Fees & User Charges	RP-4	6638266.00
150000000	Sale & Hire Charges	RP-5	110295.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17013036.00
171000000	Interest Earned	RP-9	305196.00
190000000	Prior Period Income	RP-11	29200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16793094.00
431000000	Sundry Debtors (Receivables)	RP-45	13169018.00
460000000	Loans, Advances and Deposits	RP-49	556082.00
Non Operating			
180000000	Other Income	RP-10	7067.00
330000000	Secured Loans	RP-31	1286960.00
340000000	Deposits Received	RP-33	140910.00
350000000	Other Liabilities	RP-35	2547503.00
Grand total			89281852.00
PAYMENTS			
Operating			
140000000	Fees & User Charges	RP-4	0.0
210000000	Establishment Expenses	RP-12	61990.00
220000000	Administrative Expenses	RP-13	69348.00
240000000	Interest & Finance Charges	RP-15	150.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	180000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60546.00
431000000	Sundry Debtors (Receivables)	RP-45	2054607.00
440000000	Pre-paid Expenses	RP-47	6870000.00

460000000	Loans, Advances and Deposits	RP-49	2223926.00
	Non Operating		
340000000	Deposits Received	RP-33	133521.00
350000000	Other Liabilities	RP-35	38740599.00
	Closing Balance		
Bank	Bank	RP-40(b)	38679687.00
Cash	Cash	RP-40(b)	207478.00
	Grand Total		89281852.00