

Paingottoor 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)	14647616.00
Cash	Cash	RP-40(a)	67644.00
	Operating		
110000000	Tax Revenue	RP-1	824080.00
130000000	Rental income from Panchayat Properties	RP-3	12850.00
140000000	Fees & User Charges	RP-4	2046777.00
150000000	Sale & Hire Charges	RP-5	146852.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10735531.00
171000000	Interest Earned	RP-9	35983.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15543946.00
431000000	Sundry Debtors (Receivables)	RP-45	5657150.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	450.00
330000000	Secured Loans	RP-31	6381968.00
340000000	Deposits Received	RP-33	602918.00
350000000	Other Liabilities	RP-35	1355419.00
	Grand total		116158368.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	93253.00
431000000	Sundry Debtors (Receivables)	RP-45	2952780.00
440000000	Pre-paid Expenses	RP-47	6947000.00
460000000	Loans, Advances and Deposits	RP-49	1552858.00
	Non Operating		
340000000	Deposits Received	RP-33	163200.00
350000000	Other Liabilities	RP-35	28991068.00
	Closing Balance		
Bank	Bank	RP-40(b)	17283796.00
Cash	Cash	RP-40(b)	95229.00

	Grand Total	116158368.00
--	--------------------	---------------------