

Nellikuzhy 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)	28172271.00
Cash	Cash	RP-40(a)	85857.00
	Operating		
110000000	Tax Revenue	RP-1	3263750.00
130000000	Rental income from Panchayat Properties	RP-3	299198.00
140000000	Fees & User Charges	RP-4	4861009.00
150000000	Sale & Hire Charges	RP-5	270436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28660494.00
171000000	Interest Earned	RP-9	259809.00
190000000	Prior Period Income	RP-11	99459.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	18556.00
311000000	Earmarked Funds	RP-28	152000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39589658.00
431000000	Sundry Debtors (Receivables)	RP-45	22272692.00
460000000	Loans, Advances and Deposits	RP-49	56580.00
	Non Operating		
180000000	Other Income	RP-10	5620.00
330000000	Secured Loans	RP-31	13438310.00
340000000	Deposits Received	RP-33	464808.00
350000000	Other Liabilities	RP-35	2040706.00
	Grand total		144011213.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	55650.00
240000000	Interest & Finance Charges	RP-15	144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	558046.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-45	11096645.00
440000000	Pre-paid Expenses	RP-47	9353105.00
460000000	Loans, Advances and Deposits	RP-49	2152232.00

	Non Operating		
340000000	Deposits Received	RP-33	140600.00
350000000	Other Liabilities	RP-35	69802712.00
	Closing Balance		
Bank	Bank	RP-40(b)	50570157.00
Cash	Cash	RP-40(b)	281922.00
	Grand Total		144011213.00