



Nallepilly Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	489785	
		TOTAL OB			31624650
RECEIPT					
	1100000	Tax Revenue	R1	1682260	
	1300000	Rental Income	R3	375500	
	1400000	Fee and User Charges	R4	2346636	
	1500000	Sale and Hire Charges	R5	356472	
	1600000	Revenue Grants, Contribution and Subsidies	R6	6480	
	1700000	Income rom Investments	R7	3118	
	1710000	Interest Earned	R8	699641	
	1800000	Other Income	R9	273473	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	45	
	3200000	Grants, Contributions and Subsidies	R11	13417747	
	3300000	Loans	R12	7800000	
	3400000	Deposits Received	R13	836624	
	3500000	Sundry Creditors	R14	531548	
	3500000	Advance Collection	R15	95077	
	4310000	Sundry Debtors (Except 4315002)	R17	98296592	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	9973754	
	3100000	General Fund	R21	2	
		TOTAL RECEIPT			136714969
		GRAND TOTAL (Opening Balance + Receipt)			168,339,619
PAYMENT					
	2100000	Establishment Expenses	P1	6206783	
	2200000	Administrative Expenses	P2	1265371	
	2300000	Operation and Maintanance	P3	4561688	
	2400000	Interest on Loans	P4	155688	
	2500000	Programme Expenses	P5	285596	
	2510000	Productive Sector	P6	8925703	
	2520000	Service Sector	P7	35872125	
	2530000	Infra Structure	P8	4645466	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2900	
	2800000	Prior Period Expense (2808000)	P12	28843	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	440753	
	3500000	Sundry Creditors	P17	29205974	
	4100000	Fixed Assets	P18	26134507	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	645581	
	4310000	Redemption amount (4315002)	P24	8429475	
		TOTAL PAYMENT			126946453
CB					
	4500000	Bank	CB	41352612	
	4500000	Cash	CB	40554	
		TOTAL CB			41393166
		GRAND TOTAL (Payment + Closing Balance)			168,339,619