

Ulliyeri 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)	50945154.00
Cash	Cash	RP-40(a)	106373.00
	Operating		
110000000	Tax Revenue	RP-1	1443470.00
130000000	Rental income from Panchayat Properties	RP-3	64500.00
140000000	Fees & User Charges	RP-4	6214869.00
150000000	Sale & Hire Charges	RP-5	10300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22625178.00
171000000	Interest Earned	RP-9	746635.00
190000000	Prior Period Income	RP-11	7750.00
311000000	Earmarked Funds	RP-28	2667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28656685.00
431000000	Sundry Debtors (Receivables)	RP-45	16682837.00
460000000	Loans, Advances and Deposits	RP-49	2520803.00
	Non Operating		
170000000	Income from Investments	RP-8	176136.00
180000000	Other Income	RP-10	3382.00
330000000	Secured Loans	RP-31	5100000.00
340000000	Deposits Received	RP-33	1447661.00
350000000	Other Liabilities	RP-35	1413868.00
	Grand total		138168268.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	15500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88935.00
431000000	Sundry Debtors (Receivables)	RP-45	14709414.00
460000000	Loans, Advances and Deposits	RP-49	158400.00
	Non Operating		
340000000	Deposits Received	RP-33	1954682.00
350000000	Other Liabilities	RP-35	68722665.00

Closing Balance			
Bank	Bank	RP-40(b)	52480257.00
Cash	Cash	RP-40(b)	38415.00
Grand Total			138168268.00