Veliyanad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7226163.00
Cash	Cash	RP-40(a)	22859.00
	Operating		
110000000	Tax Revenue	RP-1	414860.00
140000000	Fees & User Charges	RP-4	469417.00
150000000	Sale & Hire Charges	RP-5	10900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5745600.00
171000000	Interest Earned	RP-9	23058.00
190000000	Prior Period Income	RP-11	220886.00
210000000	Establishment Expenses	RP-12	110800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7333907.00
431000000	Sundry Debtors (Receivables)	RP-45	3804958.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	565602.00
330000000	Secured Loans	RP-31	1380000.00
340000000	Deposits Received	RP-33	82800.00
350000000	Other Liabilities	RP-35	162950.00
	Grand total		**27578760.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2000.00
431000000	Sundry Debtors (Receivables)	RP-45	1082542.00
460000000	Loans, Advances and Deposits	RP-49	191000.00
	Non Operating		
340000000	Deposits Received	RP-33	23780.00
350000000	Other Liabilities	RP-35	15146687.00
	Closing Balance		
Bank	Bank	RP-40(b)	11127525.00
Cash	Cash	RP-40(b)	5226.00

Digitally signed by Sajumo
Date: 2024.06.25 12:02:55
Reason: Approval
Location: Kerala

	Grand Total	**27578760.00**