Veliyanad 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)	11127525.00
Cash	Cash	RP-40(a)	5226.00
	Operating		
110000000	Tax Revenue	RP-1	472315.00
140000000	Fees & User Charges	RP-4	535530.00
150000000	Sale & Hire Charges	RP-5	13650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8700221.00
171000000	Interest Earned	RP-9	29739.00
190000000	Prior Period Income	RP-11	428341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10800536.00
431000000	Sundry Debtors (Receivables)	RP-45	1821956.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	934331.00
340000000	Deposits Received	RP-33	12624.00
350000000	Other Liabilities	RP-35	184688.00
	Grand total		**35078682.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3230.00
341000000	Deposit Works	RP-34	14650.00
431000000	Sundry Debtors (Receivables)	RP-45	2082976.00
460000000	Loans, Advances and Deposits	RP-49	404603.00
	Non Operating		
340000000	Deposits Received	RP-33	15250.00
350000000	Other Liabilities	RP-35	22342155.00
	Closing Balance		
Bank	Bank	RP-40(b)	10206541.00
Cash	Cash	RP-40(b)	9277.00
	Grand Total		**35078682.00**

Digitally signed by JOY M
Date: 2025.07.02 16:35:57
Reason: Approval
Location: Kerala