Veliyanad Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	10206541.00
Cash	Cash	OB	9277.00
	Operating		
1100000	Tax Revenue	R1	472013.00
1400000	Fees & User Charges	R4	321508.00
1710000	Interest Earned	R8	169146.00
1800000	Other Income	R9	3.00
2800000	Prior Period Item	R19	4129.00
3100000	Panchayat Fund	R21	602698.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8340253.00
3300000	Secured Loans	R12	400000.00
3400000	Deposits Received	R13	179080.00
3500000	Sundry Creditors	R14	121388.00
3500000	Sundry Creditors	R15	6367.00
4310000	Sundry Debtors	R20	2082976.00
4310000	Sundry Debtors	R17	39356764.00
4600000	Advances Received	R18	225245.00
	Non Operating		
	TOTAL RECEIPT		**52281570.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**62497388.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3376927.00
2200000	Administrative Expenses	P2	640337.00
2300000	Operations & Maintenance	P3	668196.00
2400000	Interest on Loans	P4	5210.00
2500000	Programme Expenses	P5	128893.00
2510000	Expenses related to Productive Sector	P6	1713841.00
2520000	Expenses related to Service Sector	P7	12808310.00
2530000	Expenses related to Infrastructure Sector	P8	8830044.00

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Date: 2026.07.30 12:47:2
Reason: Approval
Location: Kerala

2550000	Expenses related to Joint Venture Projects	P10	20000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	36000.00
2800000	Prior Period Item	P12	335136.00
3400000	Deposits Paid	P16	233569.00
3500000	Sundry Creditors	P17	13026716.00
4100000	Fixed Assets	P18	3218396.00
4300000	Stock-in-hand	P21	10500.00
4310000	Redemption amount	P24	2920664.00
4600000	Loans, Advances and Deposits	P23	1402217.00
	Non Operating		
	TOTAL PAYMENT		**49374956.00**
	Closing Balance		
Bank	Bank	CB	13107377.00
Cash	Cash	CB	15055.00
	Grand Total (Payment + Closing Balance)		**62497388.00**