

Vechoor 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)	6852472.00
Cash	Cash	RP-40(a)	7689.00
	Operating		
110000000	Tax Revenue	RP-1	696905.00
140000000	Fees & User Charges	RP-4	1227741.00
150000000	Sale & Hire Charges	RP-5	200503.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7832700.00
171000000	Interest Earned	RP-9	105517.00
311000000	Earmarked Funds	RP-28	4281.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15376133.00
431000000	Sundry Debtors (Receivables)	RP-45	5170160.00
460000000	Loans, Advances and Deposits	RP-49	1199309.00
	Non Operating		
180000000	Other Income	RP-10	1500.00
330000000	Secured Loans	RP-31	2663175.00
340000000	Deposits Received	RP-33	42762.00
350000000	Other Liabilities	RP-35	670525.00
	Grand total		42051372.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	177.00
431000000	Sundry Debtors (Receivables)	RP-45	18070.00
460000000	Loans, Advances and Deposits	RP-49	1683217.00
	Non Operating		
340000000	Deposits Received	RP-33	22577.00
350000000	Other Liabilities	RP-35	29850014.00
	Closing Balance		
Bank	Bank	RP-40(b)	10411022.00
Cash	Cash	RP-40(b)	66295.00
	Grand Total		42051372.00