

Edavetty 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)	9031181.65
Cash	Cash	RP-40(a)	10.00
	Operating		
110000000	Tax Revenue	RP-1	578700.00
130000000	Rental income from Panchayat Properties	RP-3	7500.00
140000000	Fees & User Charges	RP-4	1661439.00
150000000	Sale & Hire Charges	RP-5	5145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6554700.00
171000000	Interest Earned	RP-9	40345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12416626.00
431000000	Sundry Debtors (Receivables)	RP-45	5281365.00
460000000	Loans, Advances and Deposits	RP-49	44000.00
	Non Operating		
180000000	Other Income	RP-10	270235.00
330000000	Secured Loans	RP-31	7785692.00
340000000	Deposits Received	RP-33	29725.00
350000000	Other Liabilities	RP-35	518052.00
	Grand total		44224715.65
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	31010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68785.00
431000000	Sundry Debtors (Receivables)	RP-45	21071.00
460000000	Loans, Advances and Deposits	RP-49	1567809.00
	Non Operating		
340000000	Deposits Received	RP-33	19981.00
350000000	Other Liabilities	RP-35	29455493.00
	Closing Balance		
Bank	Bank	RP-40(b)	13052225.65
Cash	Cash	RP-40(b)	8341.00

	Grand Total	44224715.65
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