Vadakkekkad 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)	26913855.00
Cash	Cash	RP-40(a)	73228.00
	Operating		
110000000	Tax Revenue	RP-1	1157920.00
140000000	Fees & User Charges	RP-4	4398422.00
150000000	Sale & Hire Charges	RP-5	210042.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12000600.00
171000000	Interest Earned	RP-9	605951.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15755506.00
431000000	Sundry Debtors (Receivables)	RP-45	10902185.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	Non Operating		
180000000	Other Income	RP-10	765.00
340000000	Deposits Received	RP-33	240662.00
350000000	Other Liabilities	RP-35	917126.00
	Grand total		**73236262.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	35960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	678.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	16676.00
431000000	Sundry Debtors (Receivables)	RP-45	4864158.00
460000000	Loans, Advances and Deposits	RP-49	502000.00
	Non Operating		
330000000	Secured Loans	RP-31	710000.00
340000000	Deposits Received	RP-33	244353.00
350000000	Other Liabilities	RP-35	37483163.00
	Closing Balance		
Bank	Bank	RP-40(b)	29038299.00
Cash	Cash	RP-40(b)	340975.00

Digitally signed by ANITA
Date: 2024.06.28 17:34:00
Reason: Approval
Location: Kerala

	Grand Total	**73236262.00**