

Varavoor 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)	29653252.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	527654.00
130000000	Rental income from Panchayat Properties	RP-3	20500.00
140000000	Fees & User Charges	RP-4	1938163.00
150000000	Sale & Hire Charges	RP-5	249180.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13950976.00
171000000	Interest Earned	RP-9	858211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18180921.00
431000000	Sundry Debtors (Receivables)	RP-45	2939713.00
460000000	Loans, Advances and Deposits	RP-49	214050.00
	Non Operating		
180000000	Other Income	RP-10	159078.00
330000000	Secured Loans	RP-31	11471837.00
340000000	Deposits Received	RP-33	74573.00
350000000	Other Liabilities	RP-35	487456.00
	Grand total		80725564.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	71045.00
431000000	Sundry Debtors (Receivables)	RP-45	5962899.00
460000000	Loans, Advances and Deposits	RP-49	1733022.00
	Non Operating		
340000000	Deposits Received	RP-33	171770.00
350000000	Other Liabilities	RP-35	36769579.00
	Closing Balance		
Bank	Bank	RP-40(b)	36017249.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		80725564.00