

Vadakarapathy 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)	34195194.00
Cash	Cash	RP-40(a)	60374.00
	Operating		
110000000	Tax Revenue	RP-1	1597925.00
130000000	Rental income from Panchayat Properties	RP-3	80500.00
140000000	Fees & User Charges	RP-4	4301185.00
150000000	Sale & Hire Charges	RP-5	197720.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18463123.00
171000000	Interest Earned	RP-9	329156.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	100000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22555613.00
431000000	Sundry Debtors (Receivables)	RP-45	16834298.00
460000000	Loans, Advances and Deposits	RP-49	26000.00
	Non Operating		
180000000	Other Income	RP-10	5850.00
330000000	Secured Loans	RP-31	9048332.00
340000000	Deposits Received	RP-33	191640.00
350000000	Other Liabilities	RP-35	1011610.00
	Grand total		108998520.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22210.00
431000000	Sundry Debtors (Receivables)	RP-45	20880667.00
460000000	Loans, Advances and Deposits	RP-49	2142197.00
	Non Operating		
340000000	Deposits Received	RP-33	36158.00
350000000	Other Liabilities	RP-35	42933750.00
	Closing Balance		
Bank	Bank	RP-40(b)	42983538.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	108998520.00
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