

Cheriyamundam 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)	34119475.00
Cash	Cash	RP-40(a)	44632.00
	Operating		
110000000	Tax Revenue	RP-1	781720.00
140000000	Fees & User Charges	RP-4	5425084.00
150000000	Sale & Hire Charges	RP-5	9500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14346000.00
171000000	Interest Earned	RP-9	76473.00
190000000	Prior Period Income	RP-11	11910.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	23305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14645687.00
431000000	Sundry Debtors (Receivables)	RP-45	4500651.00
460000000	Loans, Advances and Deposits	RP-49	127967.00
	Non Operating		
180000000	Other Income	RP-10	8560.00
330000000	Secured Loans	RP-31	200000.00
340000000	Deposits Received	RP-33	119138.00
350000000	Other Liabilities	RP-35	416863.00
	Grand total		74856965.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1130089.00
460000000	Loans, Advances and Deposits	RP-49	500810.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	85400.00
350000000	Other Liabilities	RP-35	38724687.00
	Closing Balance		
Bank	Bank	RP-40(b)	34415979.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	74856965.00
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