

**Cheriyamundam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	34415979.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	872280.00
140000000	Fees & User Charges	RP-4	4787932.00
150000000	Sale & Hire Charges	RP-5	97569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21722533.00
171000000	Interest Earned	RP-9	129873.00
190000000	Prior Period Income	RP-11	5712.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19286071.00
420000000	Investments	RP-43	5000.00
431000000	Sundry Debtors (Receivables)	RP-45	5260750.00
460000000	Loans, Advances and Deposits	RP-49	152320.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	6000000.00
340000000	Deposits Received	RP-33	89851.00
350000000	Other Liabilities	RP-35	729102.00
	<b>Grand total</b>		<b>280664916.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	13420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77685.00
460000000	Loans, Advances and Deposits	RP-49	1112365.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	52500.00
350000000	Other Liabilities	RP-35	46554091.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	45679816.00
Cash	Cash	RP-40(b)	65095.00

	<b>Grand Total</b>	<b>280664916.00</b>
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