Ulliyeri 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)	42839711.00
Cash	Cash	RP-40(a)	114237.00
	Operating		
110000000	Tax Revenue	RP-1	1432300.00
140000000	Fees & User Charges	RP-4	5563092.00
150000000	Sale & Hire Charges	RP-5	50871.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14942700.00
171000000	Interest Earned	RP-9	816967.00
190000000	Prior Period Income	RP-11	424.00
311000000	Earmarked Funds	RP-28	10247.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30906306.00
431000000	Sundry Debtors (Receivables)	RP-45	15571858.00
460000000	Loans, Advances and Deposits	RP-49	1937907.00
	Non Operating		
170000000	Income from Investments	RP-8	14500.00
180000000	Other Income	RP-10	45927.00
330000000	Secured Loans	RP-31	12270000.00
340000000	Deposits Received	RP-33	492570.00
350000000	Other Liabilities	RP-35	1357276.00
	Grand total		**128366893.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	10630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	230431.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	557541.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	273055.00
431000000	Sundry Debtors (Receivables)	RP-45	7545409.00
460000000	Loans, Advances and Deposits	RP-49	48000.00
	Non Operating		
340000000	Deposits Received	RP-33	752310.00

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Date: 2024.06.04 13:16:45
Reason: Approval
Location: Kerala

350000000	Other Liabilities	RP-35	67897990.00
	Closing Balance		
Bank	Bank	RP-40(b)	50945154.00
Cash	Cash	RP-40(b)	106373.00
	Grand Total		**128366893.00**