

Vengad 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)	16458753.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1990030.00
140000000	Fees & User Charges	RP-4	11208049.00
150000000	Sale & Hire Charges	RP-5	81674.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17745300.00
171000000	Interest Earned	RP-9	355276.00
190000000	Prior Period Income	RP-11	31860.00
311000000	Earmarked Funds	RP-28	20820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22927996.00
431000000	Sundry Debtors (Receivables)	RP-45	12241890.00
460000000	Loans, Advances and Deposits	RP-49	60600.00
	Non Operating		
180000000	Other Income	RP-10	27211.00
330000000	Secured Loans	RP-31	1602405.00
340000000	Deposits Received	RP-33	120671.00
350000000	Other Liabilities	RP-35	1585197.00
	Grand total		86457732.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10109.00
431000000	Sundry Debtors (Receivables)	RP-45	1611999.00
460000000	Loans, Advances and Deposits	RP-49	2227625.00
	Non Operating		
340000000	Deposits Received	RP-33	13000.00
350000000	Other Liabilities	RP-35	53456241.00
	Closing Balance		
Bank	Bank	RP-40(b)	29138758.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	86457732.00
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