

Kulasekharapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	41421024.00
Cash	Cash	RP-40(a)	109949.00
	Operating		
110000000	Tax Revenue	RP-1	4450100.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	1514407.00
150000000	Sale & Hire Charges	RP-5	11676047.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24607000.00
171000000	Interest Earned	RP-9	1284265.00
190000000	Prior Period Income	RP-11	414060.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	27400.00
311000000	Earmarked Funds	RP-28	3578.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42847502.00
431000000	Sundry Debtors (Receivables)	RP-45	30539656.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
180000000	Other Income	RP-10	9654.00
330000000	Secured Loans	RP-31	20538886.00
340000000	Deposits Received	RP-33	183623.00
350000000	Other Liabilities	RP-35	1383928.00
	Grand total		181026079.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	27800.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	41360.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7338886.00
431000000	Sundry Debtors (Receivables)	RP-45	12062661.00
460000000	Loans, Advances and Deposits	RP-49	591000.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0

340000000	Deposits Received	RP-33	444589.00
350000000	Other Liabilities	RP-35	82606701.00
	Closing Balance		
Bank	Bank	RP-40(b)	77809921.00
Cash	Cash	RP-40(b)	103161.00
	Grand Total		181026079.00