

EZHUMATTOOR 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)	10213743.00
Cash	Cash	RP-40(a)	165359.00
	Operating		
110000000	Tax Revenue	RP-1	872920.00
140000000	Fees & User Charges	RP-4	2382399.00
150000000	Sale & Hire Charges	RP-5	142470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8640900.00
171000000	Interest Earned	RP-9	80306.00
190000000	Prior Period Income	RP-11	26800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12189097.00
431000000	Sundry Debtors (Receivables)	RP-45	7007563.00
460000000	Loans, Advances and Deposits	RP-49	64000.00
	Non Operating		
170000000	Income from Investments	RP-8	17368.00
180000000	Other Income	RP-10	465500.00
330000000	Secured Loans	RP-31	2269246.00
340000000	Deposits Received	RP-33	55031.00
350000000	Other Liabilities	RP-35	385963.00
	Grand total		44978665.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	547640.00
460000000	Loans, Advances and Deposits	RP-49	182000.00
	Non Operating		
340000000	Deposits Received	RP-33	39615.00
350000000	Other Liabilities	RP-35	26724558.00
	Closing Balance		
Bank	Bank	RP-40(b)	17480558.00
Cash	Cash	RP-40(b)	4294.00
	Grand Total		44978665.00