

Kangazha 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)	9999306.00
Cash	Cash	RP-40(a)	89332.00
	Operating		
110000000	Tax Revenue	RP-1	1026250.00
130000000	Rental income from Panchayat Properties	RP-3	8000.00
140000000	Fees & User Charges	RP-4	1982891.00
150000000	Sale & Hire Charges	RP-5	7758.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9245700.00
171000000	Interest Earned	RP-9	146176.00
190000000	Prior Period Income	RP-11	27877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13982750.00
431000000	Sundry Debtors (Receivables)	RP-45	9382191.00
460000000	Loans, Advances and Deposits	RP-49	289882.00
	Non Operating		
180000000	Other Income	RP-10	1818.00
330000000	Secured Loans	RP-31	4437600.00
340000000	Deposits Received	RP-33	30429.00
350000000	Other Liabilities	RP-35	1132128.00
	Grand total		51790088.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3492.00
431000000	Sundry Debtors (Receivables)	RP-45	2294537.00
460000000	Loans, Advances and Deposits	RP-49	120000.00
	Non Operating		
340000000	Deposits Received	RP-33	39948.00
350000000	Other Liabilities	RP-35	34794439.00
	Closing Balance		
Bank	Bank	RP-40(b)	14334978.00
Cash	Cash	RP-40(b)	202694.00

	Grand Total	51790088.00
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