

Karimkunnam 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)	8249152.00
Cash	Cash	RP-40(a)	15512.00
	Operating		
110000000	Tax Revenue	RP-1	773430.00
140000000	Fees & User Charges	RP-4	1876452.00
150000000	Sale & Hire Charges	RP-5	164119.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5724000.00
171000000	Interest Earned	RP-9	125471.00
311000000	Earmarked Funds	RP-28	1357.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13855700.00
431000000	Sundry Debtors (Receivables)	RP-45	6689758.00
460000000	Loans, Advances and Deposits	RP-49	245650.00
	Non Operating		
180000000	Other Income	RP-10	2989.00
330000000	Secured Loans	RP-31	4390122.00
340000000	Deposits Received	RP-33	76234.00
350000000	Other Liabilities	RP-35	328934.00
	Grand total		42518880.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	15.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53779.00
431000000	Sundry Debtors (Receivables)	RP-45	426426.00
460000000	Loans, Advances and Deposits	RP-49	358126.00
	Non Operating		
330000000	Secured Loans	RP-31	480000.00
340000000	Deposits Received	RP-33	88664.00
350000000	Other Liabilities	RP-35	24431365.00
	Closing Balance		
Bank	Bank	RP-40(b)	16578761.00

Cash	Cash	RP-40(b)	101744.00
	Grand Total		42518880.00