

**Paingottoor Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	10389083.00
Cash	Cash	RP-40(a)	258620.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	825310.00
130000000	Rental income from Panchayat Properties	RP-3	5600.00
140000000	Fees & User Charges	RP-4	1625134.00
150000000	Sale & Hire Charges	RP-5	35839.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7127400.00
171000000	Interest Earned	RP-9	32948.00
190000000	Prior Period Income	RP-11	2750.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	25166.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11755304.00
431000000	Sundry Debtors (Receivables)	RP-45	7772597.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	9105.00
330000000	Secured Loans	RP-31	2420000.00
340000000	Deposits Received	RP-33	243233.00
350000000	Other Liabilities	RP-35	952874.00
	<b>Grand total</b>		<b>43496963.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4122.00
431000000	Sundry Debtors (Receivables)	RP-45	124776.00
440000000	Pre-paid Expenses	RP-47	3591337.00
460000000	Loans, Advances and Deposits	RP-49	1641469.00
	<b>Non Operating</b>		

340000000	Deposits Received	RP-33	90066.00
350000000	Other Liabilities	RP-35	23299933.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	14647616.00
Cash	Cash	RP-40(b)	67644.00
	<b>Grand Total</b>		<b>43496963.00</b>