

Keezhattur 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)	54878545.00
Cash	Cash	RP-40(a)	26887.00
	Operating		
110000000	Tax Revenue	RP-1	1424440.00
130000000	Rental income from Panchayat Properties	RP-3	25060.00
140000000	Fees & User Charges	RP-4	4718804.00
150000000	Sale & Hire Charges	RP-5	28310.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16693200.00
171000000	Interest Earned	RP-9	958386.00
190000000	Prior Period Income	RP-11	15593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26715914.00
431000000	Sundry Debtors (Receivables)	RP-45	5873630.00
460000000	Loans, Advances and Deposits	RP-49	26306.00
	Non Operating		
180000000	Other Income	RP-10	10570.00
330000000	Secured Loans	RP-31	20070000.00
340000000	Deposits Received	RP-33	41751.00
350000000	Other Liabilities	RP-35	618023.00
	Grand total		396376257.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	49079.00
460000000	Loans, Advances and Deposits	RP-49	1731948.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	34400.00
350000000	Other Liabilities	RP-35	68476645.00
	Closing Balance		
Bank	Bank	RP-40(b)	61799074.00

Cash	Cash	RP-40(b)	34155.00
	Grand Total		396376257.00