

Chakkittappara 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)	19904712.00
Cash	Cash	RP-40(a)	65116.00
	Operating		
110000000	Tax Revenue	RP-1	1831370.00
130000000	Rental income from Panchayat Properties	RP-3	386000.00
140000000	Fees & User Charges	RP-4	1408111.00
150000000	Sale & Hire Charges	RP-5	123488.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9692100.00
171000000	Interest Earned	RP-9	190036.00
190000000	Prior Period Income	RP-11	7858.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29398891.00
420000000	Investments	RP-43	851007.00
431000000	Sundry Debtors (Receivables)	RP-45	4104184.00
460000000	Loans, Advances and Deposits	RP-49	242157.00
	Non Operating		
170000000	Income from Investments	RP-8	23339.00
330000000	Secured Loans	RP-31	4100000.00
340000000	Deposits Received	RP-33	638379.00
350000000	Other Liabilities	RP-35	398095.00
	Grand total		73364843.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36532.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	20200.00
431000000	Sundry Debtors (Receivables)	RP-45	367728.00
460000000	Loans, Advances and Deposits	RP-49	478157.00
	Non Operating		
340000000	Deposits Received	RP-33	871969.00
350000000	Other Liabilities	RP-35	48037910.00

	Closing Balance		
Bank	Bank	RP-40(b)	23429983.00
Cash	Cash	RP-40(b)	121364.00
	Grand Total		73364843.00