

Kunnamangalam 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)	73950556.00
Cash	Cash	RP-40(a)	126718.00
	Operating		
110000000	Tax Revenue	RP-1	8279847.00
130000000	Rental income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	13345166.00
150000000	Sale & Hire Charges	RP-5	296915.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24463800.00
171000000	Interest Earned	RP-9	1760649.00
190000000	Prior Period Income	RP-11	162489.00
311000000	Earmarked Funds	RP-28	241.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32050716.00
431000000	Sundry Debtors (Receivables)	RP-45	64786304.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	32195.00
330000000	Secured Loans	RP-31	18580000.00
340000000	Deposits Received	RP-33	1804278.00
350000000	Other Liabilities	RP-35	4115539.00
	Grand total		975151652.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	12794.00
220000000	Administrative Expenses	RP-13	99500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	331597.00
431000000	Sundry Debtors (Receivables)	RP-45	52377273.00
460000000	Loans, Advances and Deposits	RP-49	1349737.00
	Non Operating		
340000000	Deposits Received	RP-33	6130632.00
350000000	Other Liabilities	RP-35	84565981.00

	Closing Balance		
Bank	Bank	RP-40(b)	98219415.00
Cash	Cash	RP-40(b)	700984.00
	Grand Total		975151652.00