Thirunelly 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)	33261305.00
Cash	Cash	RP-40(a)	299730.00
	Operating		
110000000	Tax Revenue	RP-1	1859270.00
130000000	Rental income from Panchayat Properties	RP-3	464042.00
140000000	Fees & User Charges	RP-4	2569488.00
150000000	Sale & Hire Charges	RP-5	31450.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13649400.00
171000000	Interest Earned	RP-9	157727.00
190000000	Prior Period Income	RP-11	750.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82650465.00
431000000	Sundry Debtors (Receivables)	RP-45	14002350.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	600.00
330000000	Secured Loans	RP-31	7040000.00
340000000	Deposits Received	RP-33	331412.00
350000000	Other Liabilities	RP-35	1706445.00
	Grand total		**158044934.00**
	PAYMENTS		
	Operating		
230000000	Operations & Maintenance	RP-14	1926116.00
240000000	Interest & Finance Charges	RP-15	56.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	1489752.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	560782.00
311000000	Earmarked Funds	RP-28	56.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
431000000	Sundry Debtors (Receivables)	RP-45	3740958.00

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Date: 2024.06.22 10:53:32
Reason: Approval
Location: Kerala

460000000	Loans, Advances and Deposits	RP-49	3127025.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	236000.00
350000000	Other Liabilities	RP-35	116777641.00
	Closing Balance		
Bank	Bank	RP-40(b)	30186430.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**158044934.00**