

Kunhimangalam 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)	16726158.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2716123.00
140000000	Fees & User Charges	RP-4	5016572.00
150000000	Sale & Hire Charges	RP-5	79645.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8717400.00
171000000	Interest Earned	RP-9	602430.00
190000000	Prior Period Income	RP-11	1900.00
230000000	Operations & Maintenance	RP-14	5726.00
311000000	Earmarked Funds	RP-28	1814.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11609858.00
431000000	Sundry Debtors (Receivables)	RP-45	5745959.00
460000000	Loans, Advances and Deposits	RP-49	63026.00
	Non Operating		
330000000	Secured Loans	RP-31	320000.00
340000000	Deposits Received	RP-33	96434.00
350000000	Other Liabilities	RP-35	621855.00
	Grand total		52324900.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	98181.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21021.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	4979.00
431000000	Sundry Debtors (Receivables)	RP-45	268419.00
460000000	Loans, Advances and Deposits	RP-49	443858.00
	Non Operating		
340000000	Deposits Received	RP-33	60455.00
350000000	Other Liabilities	RP-35	35062966.00
	Closing Balance		

Bank	Bank	RP-40(b)	16349433.00
Cash	Cash	RP-40(b)	15588.00
	Grand Total		52324900.00