

**Kelakam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	23291427.00
Cash	Cash	RP-40(a)	30754.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1035010.00
140000000	Fees & User Charges	RP-4	3758679.00
150000000	Sale & Hire Charges	RP-5	92755.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7587000.00
171000000	Interest Earned	RP-9	288695.00
190000000	Prior Period Income	RP-11	131124.00
311000000	Earmarked Funds	RP-28	2667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24094498.00
431000000	Sundry Debtors (Receivables)	RP-45	7419702.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	2102.00
330000000	Secured Loans	RP-31	4757489.00
340000000	Deposits Received	RP-33	178032.00
350000000	Other Liabilities	RP-35	734321.00
	<b>Grand total</b>		<b>146848510.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17089.00
431000000	Sundry Debtors (Receivables)	RP-45	1210276.00
460000000	Loans, Advances and Deposits	RP-49	672733.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	76028.00
350000000	Other Liabilities	RP-35	48100550.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	23126929.00

Cash	Cash	RP-40(b)	219900.00
	<b>Grand Total</b>		<b>146848510.00</b>