

Ajanur 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)	84521111.00
Cash	Cash	RP-40(a)	450756.00
	Operating		
110000000	Tax Revenue	RP-1	2790746.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	7512770.00
150000000	Sale & Hire Charges	RP-5	30380.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23124600.00
171000000	Interest Earned	RP-9	1708681.00
190000000	Prior Period Income	RP-11	217982.00
220000000	Administrative Expenses	RP-13	162.00
230000000	Operations & Maintenance	RP-14	7700.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	108944.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26531548.00
431000000	Sundry Debtors (Receivables)	RP-45	25795309.00
460000000	Loans, Advances and Deposits	RP-49	100457.00
	Non Operating		
170000000	Income from Investments	RP-8	63528.00
180000000	Other Income	RP-10	52542.00
330000000	Secured Loans	RP-31	5160000.00
340000000	Deposits Received	RP-33	102367.00
350000000	Other Liabilities	RP-35	2216040.00
	Grand total		180495623.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	19463264.00
460000000	Loans, Advances and Deposits	RP-49	1561082.00
	Non Operating		
340000000	Deposits Received	RP-33	35057.00
350000000	Other Liabilities	RP-35	65047710.00

	Closing Balance		
Bank	Bank	RP-40(b)	94186358.00
Cash	Cash	RP-40(b)	202152.00
	Grand Total		180495623.00