

Kulathupuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	64985264.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	3055490.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	2599913.00
150000000	Sale & Hire Charges	RP-5	200931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24165279.00
171000000	Interest Earned	RP-9	791549.00
190000000	Prior Period Income	RP-11	100010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60553628.00
431000000	Sundry Debtors (Receivables)	RP-45	47090795.00
460000000	Loans, Advances and Deposits	RP-49	42000.00
	Non Operating		
180000000	Other Income	RP-10	16051.00
330000000	Secured Loans	RP-31	5400000.00
340000000	Deposits Received	RP-33	434025.00
350000000	Other Liabilities	RP-35	805092.00
	Grand total		210241027.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	4275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1056793.00
431000000	Sundry Debtors (Receivables)	RP-45	36217369.00
460000000	Loans, Advances and Deposits	RP-49	344480.00
	Non Operating		
340000000	Deposits Received	RP-33	392224.00
350000000	Other Liabilities	RP-35	78171446.00
	Closing Balance		
Bank	Bank	RP-40(b)	94054440.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		210241027.00