

EZHUMATTOOR 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)	17480558.00
Cash	Cash	RP-40(a)	4294.00
	Operating		
110000000	Tax Revenue	RP-1	834820.00
140000000	Fees & User Charges	RP-4	9604048.00
150000000	Sale & Hire Charges	RP-5	20022.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13083355.00
171000000	Interest Earned	RP-9	192306.00
190000000	Prior Period Income	RP-11	7750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12455733.00
431000000	Sundry Debtors (Receivables)	RP-45	5314685.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	15446.00
180000000	Other Income	RP-10	800000.00
330000000	Secured Loans	RP-31	1571625.00
340000000	Deposits Received	RP-33	145205.00
350000000	Other Liabilities	RP-35	517332.00
	Grand total		310335895.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98715.00
431000000	Sundry Debtors (Receivables)	RP-45	3432717.00
460000000	Loans, Advances and Deposits	RP-49	116000.00
	Non Operating		
340000000	Deposits Received	RP-33	213809.00
350000000	Other Liabilities	RP-35	26233728.00
	Closing Balance		
Bank	Bank	RP-40(b)	31877545.00
Cash	Cash	RP-40(b)	94665.00

	Grand Total	310335895.00
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