

Karimkunnam 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)	16578761.00
Cash	Cash	RP-40(a)	101744.00
	Operating		
110000000	Tax Revenue	RP-1	849150.00
140000000	Fees & User Charges	RP-4	2215096.00
150000000	Sale & Hire Charges	RP-5	168083.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9965167.00
171000000	Interest Earned	RP-9	187139.00
190000000	Prior Period Income	RP-11	7500.00
311000000	Earmarked Funds	RP-28	1379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9460584.00
431000000	Sundry Debtors (Receivables)	RP-45	4751619.00
460000000	Loans, Advances and Deposits	RP-49	1870788.00
	Non Operating		
180000000	Other Income	RP-10	48410.00
330000000	Secured Loans	RP-31	2084425.00
340000000	Deposits Received	RP-33	167303.00
350000000	Other Liabilities	RP-35	299105.00
	Grand total		48756253.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2830.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70550.00
431000000	Sundry Debtors (Receivables)	RP-45	2977848.00
460000000	Loans, Advances and Deposits	RP-49	901221.00
	Non Operating		
340000000	Deposits Received	RP-33	84453.00
350000000	Other Liabilities	RP-35	26435648.00
	Closing Balance		
Bank	Bank	RP-40(b)	18233309.00

Cash	Cash	RP-40(b)	50394.00
	Grand Total		48756253.00