

Kolazhy 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)	161263517.34
Cash	Cash	RP-40(a)	39373.00
	Operating		
110000000	Tax Revenue	RP-1	12709793.00
140000000	Fees & User Charges	RP-4	4984201.00
150000000	Sale & Hire Charges	RP-5	481145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21969710.00
171000000	Interest Earned	RP-9	5407789.00
190000000	Prior Period Income	RP-11	1100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21277120.00
431000000	Sundry Debtors (Receivables)	RP-45	28558078.00
460000000	Loans, Advances and Deposits	RP-49	410507.00
	Non Operating		
180000000	Other Income	RP-10	326.00
340000000	Deposits Received	RP-33	304413.00
350000000	Other Liabilities	RP-35	2701540.00
	Grand total		260108612.34
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	68000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108201.00
431000000	Sundry Debtors (Receivables)	RP-45	13296267.00
460000000	Loans, Advances and Deposits	RP-49	806793.00
	Non Operating		
340000000	Deposits Received	RP-33	103000.00
350000000	Other Liabilities	RP-35	69672834.00
	Closing Balance		
Bank	Bank	RP-40(b)	176016410.34
Cash	Cash	RP-40(b)	37107.00
	Grand Total		260108612.34