

Kuthanur 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)	18639479.00
Cash	Cash	RP-40(a)	27515.00
	Operating		
110000000	Tax Revenue	RP-1	880190.00
140000000	Fees & User Charges	RP-4	2802362.00
150000000	Sale & Hire Charges	RP-5	244372.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16627890.00
171000000	Interest Earned	RP-9	307237.00
190000000	Prior Period Income	RP-11	179047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18237778.00
431000000	Sundry Debtors (Receivables)	RP-45	4036206.00
460000000	Loans, Advances and Deposits	RP-49	58000.00
	Non Operating		
180000000	Other Income	RP-10	4760.00
330000000	Secured Loans	RP-31	4540000.00
340000000	Deposits Received	RP-33	269542.00
350000000	Other Liabilities	RP-35	740593.00
	Grand total		67594971.00
	PAYMENTS		
	Operating		
251000000	Decentralised Plan Programme- Service Sector	RP-17	160000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	146900.00
431000000	Sundry Debtors (Receivables)	RP-45	5083869.00
460000000	Loans, Advances and Deposits	RP-49	1904427.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	56660.00
350000000	Other Liabilities	RP-35	38691248.00
	Closing Balance		
Bank	Bank	RP-40(b)	21540192.00

Cash	Cash	RP-40(b)	11675.00
	Grand Total		67594971.00