

Karulai 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)	54508209.00
Cash	Cash	RP-40(a)	72643.00
	Operating		
110000000	Tax Revenue	RP-1	812930.00
140000000	Fees & User Charges	RP-4	2803486.00
150000000	Sale & Hire Charges	RP-5	43080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16200584.00
171000000	Interest Earned	RP-9	1207608.00
190000000	Prior Period Income	RP-11	344434.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	295.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	137984.00
311000000	Earmarked Funds	RP-28	95.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42994146.00
431000000	Sundry Debtors (Receivables)	RP-45	5632012.00
460000000	Loans, Advances and Deposits	RP-49	78127.00
	Non Operating		
180000000	Other Income	RP-10	50442.00
330000000	Secured Loans	RP-31	1046230.00
340000000	Deposits Received	RP-33	639300.00
350000000	Other Liabilities	RP-35	268202.00
	Grand total		126839807.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97773.00
431000000	Sundry Debtors (Receivables)	RP-45	6796294.00
460000000	Loans, Advances and Deposits	RP-49	2684518.00
	Non Operating		
340000000	Deposits Received	RP-33	64751.00
350000000	Other Liabilities	RP-35	66786963.00

Closing Balance			
Bank	Bank	RP-40(b)	50374228.00
Cash	Cash	RP-40(b)	33980.00
Grand Total			126839807.00