

Kodur 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)	55381464.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	2779268.00
140000000	Fees & User Charges	RP-4	6198448.00
150000000	Sale & Hire Charges	RP-5	133730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26627039.00
171000000	Interest Earned	RP-9	987504.00
190000000	Prior Period Income	RP-11	44523.00
311000000	Earmarked Funds	RP-28	31976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32612612.00
431000000	Sundry Debtors (Receivables)	RP-45	9234640.00
460000000	Loans, Advances and Deposits	RP-49	210659.00
	Non Operating		
180000000	Other Income	RP-10	36390.00
330000000	Secured Loans	RP-31	63000.00
340000000	Deposits Received	RP-33	138473.00
350000000	Other Liabilities	RP-35	1145967.00
	Grand total		271251386.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2200.00
311000000	Earmarked Funds	RP-28	68.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55645.00
431000000	Sundry Debtors (Receivables)	RP-45	4883419.00
460000000	Loans, Advances and Deposits	RP-49	1810944.00
	Non Operating		
340000000	Deposits Received	RP-33	13299.00
350000000	Other Liabilities	RP-35	65038930.00
	Closing Balance		

Bank	Bank	RP-40(b)	63798881.00
Cash	Cash	RP-40(b)	22307.00
	Grand Total		271251386.00