

Kavilumpara 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)	29873112.00
Cash	Cash	RP-40(a)	259097.00
	Operating		
110000000	Tax Revenue	RP-1	1895203.00
140000000	Fees & User Charges	RP-4	4389790.00
150000000	Sale & Hire Charges	RP-5	34564.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15887360.00
171000000	Interest Earned	RP-9	482852.00
210000000	Establishment Expenses	RP-12	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24229149.00
431000000	Sundry Debtors (Receivables)	RP-45	13378250.00
460000000	Loans, Advances and Deposits	RP-49	1801383.00
	Non Operating		
180000000	Other Income	RP-10	448122.00
330000000	Secured Loans	RP-31	8156218.00
340000000	Deposits Received	RP-33	316813.00
350000000	Other Liabilities	RP-35	1563305.00
	Grand total		205431436.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2220.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	219470.00
431000000	Sundry Debtors (Receivables)	RP-45	9593406.00
460000000	Loans, Advances and Deposits	RP-49	1706584.00
	Non Operating		
340000000	Deposits Received	RP-33	13642.00
350000000	Other Liabilities	RP-35	47012019.00
	Closing Balance		
Bank	Bank	RP-40(b)	44139974.00
Cash	Cash	RP-40(b)	28403.00

	Grand Total	205431436.00
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