

Cherupuzha 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)	76025513.00
Cash	Cash	RP-40(a)	104561.00
	Operating		
110000000	Tax Revenue	RP-1	2515170.00
140000000	Fees & User Charges	RP-4	3971540.00
150000000	Sale & Hire Charges	RP-5	434383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19787167.00
171000000	Interest Earned	RP-9	1263468.00
190000000	Prior Period Income	RP-11	60421.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29172765.00
431000000	Sundry Debtors (Receivables)	RP-45	12082058.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	663895.00
340000000	Deposits Received	RP-33	604779.00
350000000	Other Liabilities	RP-35	2133281.00
	Grand total		148819001.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	116300.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	37000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	18300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58770.00
415000000	Annual plan - Capital Expenses(Infrastructure Sector)	RP-42	53321.00
431000000	Sundry Debtors (Receivables)	RP-45	14315656.00
460000000	Loans, Advances and Deposits	RP-49	80850.00
	Non Operating		
340000000	Deposits Received	RP-33	144942.00
350000000	Other Liabilities	RP-35	64660860.00
	Closing Balance		

Bank	Bank	RP-40(b)	69202266.00
Cash	Cash	RP-40(b)	130736.00
	Grand Total		148819001.00