

Kunnothuparamba 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)	41036406.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1654550.00
140000000	Fees & User Charges	RP-4	8664622.00
150000000	Sale & Hire Charges	RP-5	33851.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27741008.00
171000000	Interest Earned	RP-9	1162965.00
311000000	Earmarked Funds	RP-28	87198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25615873.00
431000000	Sundry Debtors (Receivables)	RP-45	11828680.00
460000000	Loans, Advances and Deposits	RP-49	44000.00
	Non Operating		
180000000	Other Income	RP-10	88299.00
340000000	Deposits Received	RP-33	76514.00
350000000	Other Liabilities	RP-35	674456.00
	Grand total		118708422.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	46685.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	255548.00
431000000	Sundry Debtors (Receivables)	RP-45	11037520.00
460000000	Loans, Advances and Deposits	RP-49	600853.00
	Non Operating		
340000000	Deposits Received	RP-33	80822.00
350000000	Other Liabilities	RP-35	52798181.00
	Closing Balance		
Bank	Bank	RP-40(b)	53888813.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	118708422.00
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