

Rayamangalam 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)	50662128.00
Cash	Cash	RP-40(a)	542224.00
	Operating		
110000000	Tax Revenue	RP-1	3638945.00
130000000	Rental income from Panchayat Properties	RP-3	96514.00
140000000	Fees & User Charges	RP-4	9960045.00
150000000	Sale & Hire Charges	RP-5	419012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25557275.00
171000000	Interest Earned	RP-9	1576330.00
190000000	Prior Period Income	RP-11	127862.00
210000000	Establishment Expenses	RP-12	500.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12258.00
311000000	Earmarked Funds	RP-28	58750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24757206.00
431000000	Sundry Debtors (Receivables)	RP-45	46804959.00
460000000	Loans, Advances and Deposits	RP-49	332775.00
	Non Operating		
180000000	Other Income	RP-10	83279.00
330000000	Secured Loans	RP-31	7963144.00
340000000	Deposits Received	RP-33	757100.00
350000000	Other Liabilities	RP-35	3684941.00
	Grand total		177035247.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	1030.00
220000000	Administrative Expenses	RP-13	91590.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82742.00
431000000	Sundry Debtors (Receivables)	RP-45	2347584.00
460000000	Loans, Advances and Deposits	RP-49	110000.00

	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	295822.00
350000000	Other Liabilities	RP-35	104722860.00
	Closing Balance		
Bank	Bank	RP-40(b)	69372986.00
Cash	Cash	RP-40(b)	10515.00
	Grand Total		177035247.00