

Kaipamangalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32064033.00
Cash	Cash	RP-40(a)	46711.00
	Operating		
110000000	Tax Revenue	RP-1	868890.00
130000000	Rental income from Panchayat Properties	RP-3	89040.00
140000000	Fees & User Charges	RP-4	6264584.00
150000000	Sale & Hire Charges	RP-5	16554.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16374600.00
171000000	Interest Earned	RP-9	883257.00
190000000	Prior Period Income	RP-11	150000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	17476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24879438.00
420000000	Investments	RP-43	130390264.00
431000000	Sundry Debtors (Receivables)	RP-45	31344142.00
460000000	Loans, Advances and Deposits	RP-49	206000.00
	Non Operating		
180000000	Other Income	RP-10	80311.00
340000000	Deposits Received	RP-33	214540.00
350000000	Other Liabilities	RP-35	772617.00
	Grand total		244662457.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9790.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	8384.00
431000000	Sundry Debtors (Receivables)	RP-45	13130807.00
460000000	Loans, Advances and Deposits	RP-49	2020190.00
	Non Operating		
340000000	Deposits Received	RP-33	232625.00
350000000	Other Liabilities	RP-35	175031375.00

	Closing Balance		
Bank	Bank	RP-40(b)	54097677.00
Cash	Cash	RP-40(b)	131109.00
	Grand Total		244662457.00