

Kaipamangalam 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)	54097677.00
Cash	Cash	RP-40(a)	131109.00
	Operating		
110000000	Tax Revenue	RP-1	1087220.00
130000000	Rental income from Panchayat Properties	RP-3	69340.00
140000000	Fees & User Charges	RP-4	4757635.00
150000000	Sale & Hire Charges	RP-5	1611284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24769097.00
171000000	Interest Earned	RP-9	1444160.00
190000000	Prior Period Income	RP-11	0.0
311000000	Earmarked Funds	RP-28	9300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31145957.00
420000000	Investments	RP-43	83645108.00
431000000	Sundry Debtors (Receivables)	RP-45	21875722.00
460000000	Loans, Advances and Deposits	RP-49	558526.00
	Non Operating		
180000000	Other Income	RP-10	20877.00
330000000	Secured Loans	RP-31	3500000.00
340000000	Deposits Received	RP-33	843604.00
350000000	Other Liabilities	RP-35	1573630.00
	Grand total		231140246.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	232398.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	140657.00
431000000	Sundry Debtors (Receivables)	RP-45	7071581.00
460000000	Loans, Advances and Deposits	RP-49	2497415.00
	Non Operating		
340000000	Deposits Received	RP-33	191038.00

350000000	Other Liabilities	RP-35	172822815.00
	Closing Balance		
Bank	Bank	RP-40(b)	48034544.00
Cash	Cash	RP-40(b)	146698.00
	Grand Total		231140246.00