

Angadippuram 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)	102786122.36
Cash	Cash	RP-40(a)	115958.00
	Operating		
110000000	Tax Revenue	RP-1	8627559.00
140000000	Fees & User Charges	RP-4	16354946.00
150000000	Sale & Hire Charges	RP-5	300042.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38385807.00
171000000	Interest Earned	RP-9	2446952.00
190000000	Prior Period Income	RP-11	325153.00
210000000	Establishment Expenses	RP-12	3455.00
220000000	Administrative Expenses	RP-13	7240.00
230000000	Operations & Maintenance	RP-14	14400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12978.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50261172.00
431000000	Sundry Debtors (Receivables)	RP-45	57522667.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
330000000	Secured Loans	RP-31	6803011.00
340000000	Deposits Received	RP-33	386032.00
350000000	Other Liabilities	RP-35	1662579.00
	Grand total		572072146.72
	PAYMENTS		
	Operating		
110000000	Tax Revenue	RP-1	30250.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	2798.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25039.00
431000000	Sundry Debtors (Receivables)	RP-45	57091864.00
460000000	Loans, Advances and Deposits	RP-49	1199627.00
	Non Operating		
340000000	Deposits Received	RP-33	150785.00

350000000	Other Liabilities	RP-35	87058541.00
	Closing Balance		
Bank	Bank	RP-40(b)	140515698.36
Cash	Cash	RP-40(b)	-38529.00
	Grand Total		572072146.72