



Kangole Alapadamba Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4204187	
		TOTAL OB			28960855
RECEIPT					
	1100000	Tax Revenue	R1	1700450	
	1300000	Rental Income	R3	753000	
	1400000	Fee and User Charges	R4	4056103	
	1500000	Sale and Hire Charges	R5	184722	
	1710000	Interest Earned	R8	887984	
	1800000	Other Income	R9	0	
	3110000	Earmarked Funds	R10	19602	
	3200000	Grants, Contributions and Subsidies	R11	8961370	
	3300000	Loans	R12	575154	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	578412	
	3500000	Sundry Creditors	R14	675033	
	3500000	Advance Collection	R15	215565	
	4310000	Sundry Debtors (Except 4315002)	R17	80475265	
	4600000	Advances Received	R18	85702	
	2800000	Prior Period Income (2801000)	R19	60608	
	4310000	Redemption amount (4315002)	R20	4973865	
		TOTAL RECEIPT			104202835
		GRAND TOTAL (Opening Balance + Receipt)			133,163,690
PAYMENT					
	2100000	Establishment Expenses	P1	3302147	
	2200000	Administrative Expenses	P2	996815	
	2300000	Operation and Maintanance	P3	1110586	
	2400000	Interest on Loans	P4	223839	
	2500000	Programme Expenses	P5	237784	
	2510000	Productive Sector	P6	4515588	
	2520000	Service Sector	P7	20367935	
	2530000	Infra Structure	P8	3020079	
	2550000	Contribution to joint venture Projects	P10	230000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	51410	
	2800000	Prior Period Expense (2808000)	P12	135963	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	28000	
	3400000	Deposits Paid	P16	408779	
	3500000	Sundry Creditors	P17	28791028	
	4100000	Fixed Assets	P18	27993604	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2083029	
	4310000	Redemption amount (4315002)	P24	4131775	
		TOTAL PAYMENT			97628361
CB					
	4500000	Bank	CB	35535329	
	4500000	Cash	CB	0	
		TOTAL CB			35535329
		GRAND TOTAL (Payment + Closing Balance)			133,163,690