

Kankole Alapadamba 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)	25942654.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1659180.00
130000000	Rental income from Panchayat Properties	RP-3	460000.00
140000000	Fees & User Charges	RP-4	4035596.00
150000000	Sale & Hire Charges	RP-5	192497.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13449617.00
171000000	Interest Earned	RP-9	607310.00
311000000	Earmarked Funds	RP-28	30447.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16397848.00
431000000	Sundry Debtors (Receivables)	RP-45	6059186.00
460000000	Loans, Advances and Deposits	RP-49	73203.00
	Non Operating		
180000000	Other Income	RP-10	49868.00
330000000	Secured Loans	RP-31	4678785.00
340000000	Deposits Received	RP-33	379038.00
350000000	Other Liabilities	RP-35	875619.00
	Grand total		74890848.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	277785.00
431000000	Sundry Debtors (Receivables)	RP-45	4973865.00
460000000	Loans, Advances and Deposits	RP-49	255444.00
	Non Operating		
340000000	Deposits Received	RP-33	222417.00
350000000	Other Liabilities	RP-35	40195482.00
	Closing Balance		
Bank	Bank	RP-40(b)	28960855.00

Cash	Cash	RP-40(b)	0.0
	Grand Total		74890848.00