

**Kadanad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

| Code                   | Head Account   | Schedule | Amount(Rs.)          |
|------------------------|--|----------|----------------------|
| <b>Opening Balance</b> |  |          |                      |
|                        | Bank   | RP-40(a) | 10,272,250.00        |
|                        | Cash   | RP-40(a) | 33,624.00            |
| <b>Receipts</b>        |  |          |                      |
| <b>Operating</b>       |  |          |                      |
| 110000000              | Tax Revenue  | RP-1     | 693,195.00           |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 5,040.00             |
| 140000000              | Fees & User Charges  | RP-4     | 209,129.00           |
| 150000000              | Sale & Hire Charges  | RP-5     | 101,628.00           |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 9,851,075.00         |
| 171000000              | Interest Earned  | RP-9     | 41,835.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 30,048,727.00        |
| 350000000              | Other Liabilities  | RP-36    | 55,520.00            |
| <b>Non Operating</b>   |  |          |                      |
| 170000000              | Income from Investments  | RP-8     | 37,000.00            |
| 180000000              | Other Income   | RP-10    | 784.00               |
| 311000000              | Earmarked Funds  | RP-29    | 43.00                |
| 340000000              | Deposits Received  | RP-34    | 33,080.00            |
| 350000000              | Other Liabilities  | RP-36    | 67,672.00            |
| 431000000              | Sundry Debtors (Receivables)   | RP-43    | 1,592,117.00         |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 69,200.00            |
| <b>Grand Total</b>     |  |          | <b>53,111,919.00</b> |
| <b>Payments</b>        |  |          |                      |
| <b>Operating</b>       |  |          |                      |
| 210000000              | Establishment Expenses   | RP-11    | 1,529,760.00         |
| 220000000              | Administrative Expenses  | RP-12    | 779,112.00           |
| 230000000              | Operations & Maintenance   | RP-13    | 501,440.00           |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 980,249.00           |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 12,268,266.00        |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 1,478,230.00         |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 270,180.00           |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 4,875,179.00         |
| 255000000              | Maintenance Projects   | RP-20    | 5,234,503.00         |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 209,980.00           |
| 280000000              | Prior Period Item  | RP-26    | -121,579.00          |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 871,068.00           |
| 350000000              | Other Liabilities  | RP-36    | 4,694,557.00         |
| <b>Non Operating</b>   |  |          |                      |
| 240000000              | Interest & Finance Charges   | RP-14    | 376,669.00           |
| 330000000              | Secured Loans  | RP-32    | 130,000.00           |
| 340000000              | Deposits Received  | RP-34    | 35,000.00            |
| 350000000              | Other Liabilities  | RP-36    | 1,040,406.00         |
| 410000000              | Fixed Assets   | RP-38    | 3,805,618.00         |
| 412000000              | Capital Work In Progress   | RP-40    | 1,769,692.00         |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 174,200.00           |
| <b>Closing Balance</b> |  |          |                      |
|                        | Bank   | RP-40(b) | 12,209,389.00        |
|                        | Cash   | RP-40(b) | 0.00                 |
| <b>Grand Total</b>     |  |          | <b>53,111,919.00</b> |

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| <i>Code</i>   | <i>Head Account</i> | <i>Schedule</i>         | <i>Amount(Rs.)</i> |
|---|---------------------|-------------------------|--------------------|
| <i>Software Support: Information Kerala Mission</i> |                     | <i>Accounts Officer</i> | <i>Secretary</i>   |