

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	24,482,775.00
	Cash	RP-40(a)	2,000.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	710,240.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	503,335.00
150000000	Sale & Hire Charges	RP-5	18,630.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	71,005,597.00
171000000	Interest Earned	RP-9	364,946.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,305,304.00
350000000	Other Liabilities	RP-36	206,253.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	2,521.00
311000000	Earmarked Funds	RP-29	592.00
340000000	Deposits Received	RP-34	191,887.00
350000000	Other Liabilities	RP-36	522,622.00
431000000	Sundry Debtors (Receivables)	RP-43	7,241,149.00
460000000	Loans, Advances and Deposits	RP-47	963,777.00
Grand Total			113,522,628.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,361,725.00
220000000	Administrative Expenses	RP-12	894,068.00
230000000	Operations & Maintenance	RP-13	3,731,292.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,089,986.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,409,960.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,573,488.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	407,000.00
255000000	Maintenance Projects	RP-20	18,193,643.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	174,883.00
280000000	Prior Period Item	RP-26	-60,960.00
350000000	Other Liabilities	RP-36	4,333,645.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,724.00
280000000	Prior Period Item	RP-26	0.00
340000000	Deposits Received	RP-34	198,341.00
350000000	Other Liabilities	RP-36	1,641,343.00
410000000	Fixed Assets	RP-38	11,273,559.00
430000000	Stock-in-hand	RP-42	575,023.00
431000000	Sundry Debtors (Receivables)	RP-43	13,141,115.00
460000000	Loans, Advances and Deposits	RP-47	4,705,877.00
Closing Balance			
	Bank	RP-40(b)	18,603,590.00
	Cash	RP-40(b)	272,326.00
Grand Total			113,522,628.00

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

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