

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	18,603,590.00
	Cash	RP-40(a)	272,326.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	868,915.00
130000000	Rental Income from Panchayat Properties	RP-3	15,000.00
140000000	Fees & User Charges	RP-4	620,160.00
150000000	Sale & Hire Charges	RP-5	355,131.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	69,617,771.00
171000000	Interest Earned	RP-9	427,578.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,666,547.00
350000000	Other Liabilities	RP-36	120,351.00
Non Operating			
180000000	Other Income	RP-10	9,876.00
311000000	Earmarked Funds	RP-29	12.00
340000000	Deposits Received	RP-34	351,530.00
350000000	Other Liabilities	RP-36	802,952.00
431000000	Sundry Debtors (Receivables)	RP-43	21,957,900.00
460000000	Loans, Advances and Deposits	RP-47	660,735.00
Grand Total			133,350,374.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,703,875.00
220000000	Administrative Expenses	RP-12	1,102,667.00
230000000	Operations & Maintenance	RP-13	4,110,505.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,111,675.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,061,977.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,377,802.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	291,143.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	673,281.00
255000000	Maintenance Projects	RP-20	9,662,245.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	25,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	12,070,817.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,435.00
340000000	Deposits Received	RP-34	56,047.00
350000000	Other Liabilities	RP-36	2,867,747.00
410000000	Fixed Assets	RP-38	3,060,161.00
412000000	Capital Work In Progress	RP-40	5,687,757.00
430000000	Stock-in-hand	RP-42	486,546.00
431000000	Sundry Debtors (Receivables)	RP-43	16,735,982.00
460000000	Loans, Advances and Deposits	RP-47	2,566,463.00
Closing Balance			
	Bank	RP-40(b)	30,558,725.00
	Cash	RP-40(b)	138,524.00
Grand Total			133,350,374.00

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Software Support: Information Kerala Mission Accounts Officer Secretary			