

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,477,142.00
	Cash	RP-40(a)	56,281.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	866,970.00
130000000	Rental Income from Panchayat Properties	RP-3	152,000.00
140000000	Fees & User Charges	RP-4	394,499.00
150000000	Sale & Hire Charges	RP-5	209,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,663,067.00
171000000	Interest Earned	RP-9	41,829.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,148,596.00
350000000	Other Liabilities	RP-36	95,080.00
Non Operating			
180000000	Other Income	RP-10	54,224.00
340000000	Deposits Received	RP-34	231,311.00
350000000	Other Liabilities	RP-36	383,868.00
431000000	Sundry Debtors (Receivables)	RP-43	7,226,815.00
460000000	Loans, Advances and Deposits	RP-47	518,000.00
Grand Total			83,519,032.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,439,798.00
220000000	Administrative Expenses	RP-12	1,502,247.00
230000000	Operations & Maintenance	RP-13	3,221,080.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,613,147.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,901,729.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,623,695.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	854,481.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	606,800.00
255000000	Maintenance Projects	RP-20	12,425,436.00
280000000	Prior Period Item	RP-26	3,584.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	4,478,249.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10,720.00
330000000	Secured Loans	RP-32	900,000.00
340000000	Deposits Received	RP-34	16,330.00
350000000	Other Liabilities	RP-36	1,865,046.00
410000000	Fixed Assets	RP-38	9,909,534.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	174,168.00
431000000	Sundry Debtors (Receivables)	RP-43	14,012,385.00
460000000	Loans, Advances and Deposits	RP-47	2,882,094.00
Closing Balance			
	Bank	RP-40(b)	3,831,302.00
	Cash	RP-40(b)	247,207.00
Grand Total			83,519,032.00

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Software Support: Information Kerala Mission Accounts Officer Secretary			