

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,967,170.00
	Cash	RP-40(a)	134,480.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	848,670.00
130000000	Rental Income from Panchayat Properties	RP-3	185,750.00
140000000	Fees & User Charges	RP-4	784,207.00
150000000	Sale & Hire Charges	RP-5	192,398.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,846,052.00
171000000	Interest Earned	RP-9	81,747.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,166,525.00
350000000	Other Liabilities	RP-36	421,720.00
Non Operating			
180000000	Other Income	RP-10	8,090.00
340000000	Deposits Received	RP-34	186,282.00
350000000	Other Liabilities	RP-36	316,204.00
431000000	Sundry Debtors (Receivables)	RP-43	6,575,066.00
460000000	Loans, Advances and Deposits	RP-47	469,498.00
Grand Total			57,183,859.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,901,172.00
220000000	Administrative Expenses	RP-12	1,215,945.00
230000000	Operations & Maintenance	RP-13	3,031,461.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,109,887.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	15,286,956.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,075,641.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	333,280.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	678,480.00
255000000	Maintenance Projects	RP-20	1,961,901.00
280000000	Prior Period Item	RP-26	-6,826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	3,533,600.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	140.00
330000000	Secured Loans	RP-32	900,000.00
350000000	Other Liabilities	RP-36	1,182,286.00
410000000	Fixed Assets	RP-38	3,287,249.00
412000000	Capital Work In Progress	RP-40	2,357,477.00
430000000	Stock-in-hand	RP-42	586,775.00
460000000	Loans, Advances and Deposits	RP-47	1,215,012.00
Closing Balance			
	Bank	RP-40(b)	13,477,142.00
	Cash	RP-40(b)	56,281.00
Grand Total			57,183,859.00