

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	23,300,519.00
	Cash	RP-40(a)	258,833.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	774,390.00
130000000	Rental Income from Panchayat Properties	RP-3	70,600.00
140000000	Fees & User Charges	RP-4	679,699.00
150000000	Sale & Hire Charges	RP-5	160,544.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,830,802.00
171000000	Interest Earned	RP-9	107,740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,236,814.00
350000000	Other Liabilities	RP-36	175,745.00
Non Operating			
180000000	Other Income	RP-10	8,498.00
311000000	Earmarked Funds	RP-29	333,333.00
340000000	Deposits Received	RP-34	234,948.00
350000000	Other Liabilities	RP-36	231,456.00
431000000	Sundry Debtors (Receivables)	RP-43	4,659,386.00
460000000	Loans, Advances and Deposits	RP-47	139,179.00
Grand Total			67,202,486.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,941,363.00
220000000	Administrative Expenses	RP-12	1,652,312.00
230000000	Operations & Maintenance	RP-13	3,134,671.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,106,862.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,935,477.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,311,226.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	696,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	597,576.00
255000000	Maintenance Projects	RP-20	7,607,659.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	78,544.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,601,663.00
350000000	Other Liabilities	RP-36	3,081,815.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	171.00
311000000	Earmarked Funds	RP-29	519,393.00
330000000	Secured Loans	RP-32	837,255.00
340000000	Deposits Received	RP-34	186,726.00
350000000	Other Liabilities	RP-36	1,233,727.00
410000000	Fixed Assets	RP-38	7,479,043.00
412000000	Capital Work In Progress	RP-40	4,018,553.00
430000000	Stock-in-hand	RP-42	661,271.00
460000000	Loans, Advances and Deposits	RP-47	419,029.00
Closing Balance			
	Bank	RP-40(b)	5,967,170.00
	Cash	RP-40(b)	134,480.00
Grand Total			67,202,486.00

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Software Support: Information Kerala Mission Accounts Officer Secretary			