

Kaipamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,831,302.00
	Cash	RP-40(a)	247,207.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	886,360.00
130000000	Rental Income from Panchayat Properties	RP-3	163,500.00
140000000	Fees & User Charges	RP-4	431,003.00
150000000	Sale & Hire Charges	RP-5	173,892.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,197,820.00
171000000	Interest Earned	RP-9	112,647.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,231,359.00
350000000	Other Liabilities	RP-36	97,494.00
Non Operating			
180000000	Other Income	RP-10	4,177.00
311000000	Earmarked Funds	RP-29	69.00
330000000	Secured Loans	RP-32	15,577,460.00
340000000	Deposits Received	RP-34	155,863.00
350000000	Other Liabilities	RP-36	371,386.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	19,805,117.00
460000000	Loans, Advances and Deposits	RP-47	137,319.00
Grand Total			110,423,975.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,087,423.00
220000000	Administrative Expenses	RP-12	1,059,679.00
230000000	Operations & Maintenance	RP-13	3,390,690.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,696,610.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,685,182.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,214,298.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	0.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	150,360.00
255000000	Maintenance Projects	RP-20	8,534,096.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	-6,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	677,062.00
350000000	Other Liabilities	RP-36	4,348,582.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,936.00
280000000	Prior Period Item	RP-26	-2,070.00
340000000	Deposits Received	RP-34	381,700.00
350000000	Other Liabilities	RP-36	1,648,356.00
410000000	Fixed Assets	RP-38	8,440,815.00
412000000	Capital Work In Progress	RP-40	3,438,521.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,279,774.00
Closing Balance			
	Bank	RP-40(b)	24,253,181.00
	Cash	RP-40(b)	132,380.00
Grand Total			110,423,975.00

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Software Support: Information Kerala Mission Accounts Officer Secretary			