

Malapattom Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,654,673.00
	Cash	RP-40(a)	35,207.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	346,050.00
140000000	Fees & User Charges	RP-4	286,983.00
150000000	Sale & Hire Charges	RP-5	415,710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,338,060.00
171000000	Interest Earned	RP-9	24,061.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,088,634.00
340000000	Deposits Received	RP-34	41,000.00
350000000	Other Liabilities	RP-36	37,182.00
Non Operating			
180000000	Other Income	RP-10	0.00
311000000	Earmarked Funds	RP-29	16,996.00
340000000	Deposits Received	RP-34	21,225.00
350000000	Other Liabilities	RP-36	176,459.00
431000000	Sundry Debtors (Receivables)	RP-43	1,372,848.00
460000000	Loans, Advances and Deposits	RP-47	360,005.00
Grand Total			34,215,093.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,973,572.00
220000000	Administrative Expenses	RP-12	420,614.00
230000000	Operations & Maintenance	RP-13	231,323.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,712,562.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,285,319.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	89,000.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	417,018.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	230,440.00
255000000	Maintenance Projects	RP-20	544,215.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	6,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36,000.00
280000000	Prior Period Item	RP-26	137.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	285,550.00
340000000	Deposits Received	RP-34	27,000.00
350000000	Other Liabilities	RP-36	5,131,542.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	693.00
311000000	Earmarked Funds	RP-29	25,000.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	1,658,894.00
410000000	Fixed Assets	RP-38	1,514,574.00
412000000	Capital Work In Progress	RP-40	6,533,043.00
460000000	Loans, Advances and Deposits	RP-47	981,995.00
Closing Balance			
	Bank	RP-40(b)	7,106,602.00
	Cash	RP-40(b)	3,000.00
Grand Total			34,215,093.00

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