

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	6,835,976.00
	Cash	RP-40(a)	24,446.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	780,820.00
13000000	Rental Income from Panchayat Properties	RP-3	0.00
14000000	Fees & User Charges	RP-4	139,508.31
15000000	Sale & Hire Charges	RP-5	90,100.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,966,152.00
17100000	Interest Earned	RP-9	42,828.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,711,394.00
35000000	Other Liabilities	RP-36	27,405.00
Non Operating			
18000000	Other Income	RP-10	22,184.19
34000000	Deposits Received	RP-34	437,690.00
35000000	Other Liabilities	RP-36	449,586.50
43100000	Sundry Debtors (Receivables)	RP-43	1,282,866.00
46000000	Loans, Advances and Deposits	RP-47	138,119.00
Grand Total			48,949,075.00
Payments			
Operating			
21000000	Establishment Expenses	RP-11	2,930,467.00
22000000	Administrative Expenses	RP-12	890,364.00
23000000	Operations & Maintenance	RP-13	2,219,810.00
25000000	Decentralised Plan Programme - Productive Sector	RP-15	1,288,564.00
25100000	Decentralised Plan Programme - Service Sector	RP-16	11,503,523.00
25200000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,682,225.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,304,616.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	9,912,419.00
25500000	Maintenance Projects	RP-20	325,548.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	12,000.00
28000000	Prior Period Item	RP-26	-4,339.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
35000000	Other Liabilities	RP-36	1,071,549.00
Non Operating			
24000000	Interest & Finance Charges	RP-14	12,481.00
33000000	Secured Loans	RP-32	636,250.00
34000000	Deposits Received	RP-34	77,775.00
35000000	Other Liabilities	RP-36	693,566.00
41000000	Fixed Assets	RP-38	127,016.00
41200000	Capital Work In Progress	RP-40	1,365,242.00
46000000	Loans, Advances and Deposits	RP-47	95,468.00
Closing Balance			
	Bank	RP-40(b)	11,743,383.00
	Cash	RP-40(b)	61,148.00
Grand Total			48,949,075.00