

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	11,743,383.00
	Cash	RP-40(a)	61,148.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	869,110.00
130000000	Rental Income from Panchayat Properties	RP-3	735.00
140000000	Fees & User Charges	RP-4	166,870.00
150000000	Sale & Hire Charges	RP-5	31,362.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,182,178.00
171000000	Interest Earned	RP-9	100,563.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,237,615.00
350000000	Other Liabilities	RP-36	14,106.00
Non Operating			
180000000	Other Income	RP-10	20,326.00
340000000	Deposits Received	RP-34	160,759.00
350000000	Other Liabilities	RP-36	65,874.00
431000000	Sundry Debtors (Receivables)	RP-43	1,204,698.00
Grand Total			58,858,727.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,891,926.00
220000000	Administrative Expenses	RP-12	745,702.00
230000000	Operations & Maintenance	RP-13	245,681.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,019,811.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,038,745.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,657,386.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	74,268.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	10,860,993.00
255000000	Maintenance Projects	RP-20	2,356,312.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	26,820.00
280000000	Prior Period Item	RP-26	-1,939.00
350000000	Other Liabilities	RP-36	2,943,804.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	330.00
280000000	Prior Period Item	RP-26	-2,529.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	128,816.00
350000000	Other Liabilities	RP-36	576,279.00
410000000	Fixed Assets	RP-38	4,718,479.00
412000000	Capital Work In Progress	RP-40	7,283,587.00
460000000	Loans, Advances and Deposits	RP-47	1,280,000.00
Closing Balance			
	Bank	RP-40(b)	10,971,699.00
	Cash	RP-40(b)	42,557.00
Grand Total			58,858,727.00