

Kangole Alapadamba Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	10,971,699.00
	Cash	RP-40(a)	42,557.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	999,260.00
13000000	Rental Income from Panchayat Properties	RP-3	1,000.00
14000000	Fees & User Charges	RP-4	345,701.00
15000000	Sale & Hire Charges	RP-5	197,955.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,466,488.00
17100000	Interest Earned	RP-9	153,592.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,821,850.00
35000000	Other Liabilities	RP-36	83,112.00
Non Operating			
18000000	Other Income	RP-10	1,768.00
31100000	Earmarked Funds	RP-29	3,676.00
34000000	Deposits Received	RP-34	383,196.00
35000000	Other Liabilities	RP-36	159,051.00
43100000	Sundry Debtors (Receivables)	RP-43	2,989,378.00
46000000	Loans, Advances and Deposits	RP-47	0.00
Grand Total			66,620,283.00
Payments			
Operating			
21000000	Establishment Expenses	RP-11	1,483,051.00
22000000	Administrative Expenses	RP-12	821,748.00
23000000	Operations & Maintenance	RP-13	420,419.00
25000000	Decentralised Plan Programme - Productive Sector	RP-15	1,889,845.00
25100000	Decentralised Plan Programme - Service Sector	RP-16	7,894,337.00
25200000	Decentralised Plan Programme - Infrastructure Sector	RP-17	137,996.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	296,769.00
25400000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	15,403,135.00
25500000	Maintenance Projects	RP-20	3,489,074.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	336,000.00
28000000	Prior Period Item	RP-26	-9,551.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
35000000	Other Liabilities	RP-36	3,841,739.00
Non Operating			
28000000	Prior Period Item	RP-26	-7,650.00
33000000	Secured Loans	RP-32	644,083.00
34000000	Deposits Received	RP-34	213,747.00
35000000	Other Liabilities	RP-36	812,991.00
41000000	Fixed Assets	RP-38	6,422,243.00
41200000	Capital Work In Progress	RP-40	6,260,013.00
42000000	Investments	RP-41	20,000.00
46000000	Loans, Advances and Deposits	RP-47	102,000.00
Closing Balance			
	Bank	RP-40(b)	16,148,294.00
	Cash	RP-40(b)	0.00
Grand Total			66,620,283.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>