

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	15,576,971.00
	Cash	RP-40(a)	41,603.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,667,475.00
130000000	Rental Income from Panchayat Properties	RP-3	2,153.00
140000000	Fees & User Charges	RP-4	271,899.28
150000000	Sale & Hire Charges	RP-5	42,948.00
151000000	Receipts from Transferred Institutions	RP-6	750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,852,927.00
171000000	Interest Earned	RP-9	80,146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,537,030.00
350000000	Other Liabilities	RP-36	1,800.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	1,194.02
340000000	Deposits Received	RP-34	921,391.00
350000000	Other Liabilities	RP-36	104,257.70
431000000	Sundry Debtors (Receivables)	RP-43	2,922,440.00
<b>Grand Total</b>			<b>83,024,985.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,052,008.00
220000000	Administrative Expenses	RP-12	1,045,720.00
230000000	Operations & Maintenance	RP-13	10,690,820.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,659,050.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,851,953.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,604,283.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	478,559.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	12,987,554.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	8,800.00
280000000	Prior Period Item	RP-26	-5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,184,039.00
350000000	Other Liabilities	RP-36	3,923,405.00
<b>Non Operating</b>			
330000000	Secured Loans	RP-32	100,000.00
340000000	Deposits Received	RP-34	54,505.00
350000000	Other Liabilities	RP-36	1,327,030.00
410000000	Fixed Assets	RP-38	2,217,660.00
412000000	Capital Work In Progress	RP-40	7,024,820.00
460000000	Loans, Advances and Deposits	RP-47	127,917.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	14,605,692.00
	Cash	RP-40(b)	86,170.00
<b>Grand Total</b>			<b>83,024,985.00</b>