

Kadampanadu 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)	14,605,692.00
	Cash	RP-40(a)	86,170.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,162,020.00
130000000	Rental Income from Panchayat Properties	RP-3	192.00
140000000	Fees & User Charges	RP-4	363,759.00
150000000	Sale & Hire Charges	RP-5	80,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,382,332.00
171000000	Interest Earned	RP-9	125,137.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36,228,243.00
350000000	Other Liabilities	RP-36	10,467.00
431000000	Sundry Debtors (Receivables)	RP-43	528,789.00
Non Operating			
180000000	Other Income	RP-10	3,104.00
340000000	Deposits Received	RP-34	438,841.00
350000000	Other Liabilities	RP-36	108,970.00
410000000	Fixed Assets	RP-38	5,544.00
431000000	Sundry Debtors (Receivables)	RP-43	3,108,572.00
Grand Total			78,237,892.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,607,341.00
220000000	Administrative Expenses	RP-12	1,903,393.00
230000000	Operations & Maintenance	RP-13	2,006,157.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,979,732.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,502,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,116,507.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	667,066.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	11,156,951.00
255000000	Maintenance Projects	RP-20	12,518,292.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	267,460.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	21,206.00
280000000	Prior Period Item	RP-26	55,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	840,000.00
350000000	Other Liabilities	RP-36	4,357,489.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,344.00
330000000	Secured Loans	RP-32	270,000.00
340000000	Deposits Received	RP-34	184,625.00
350000000	Other Liabilities	RP-36	1,102,515.00
410000000	Fixed Assets	RP-38	2,754,231.00
412000000	Capital Work In Progress	RP-40	1,882,689.00
460000000	Loans, Advances and Deposits	RP-47	267,273.00
Closing Balance			
	Bank	RP-40(b)	11,607,424.00
	Cash	RP-40(b)	168,551.00
Grand Total			78,237,892.00

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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>