

Kadampnanadu 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)	11,607,424.00
	Cash	RP-40(a)	168,551.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,223,750.00
140000000	Fees & User Charges	RP-4	326,775.00
150000000	Sale & Hire Charges	RP-5	40,099.00
151000000	Receipts from Transferred Institutions	RP-6	460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,798,694.00
171000000	Interest Earned	RP-9	94,530.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,310,554.00
350000000	Other Liabilities	RP-36	9,200.00
431000000	Sundry Debtors (Receivables)	RP-43	708,733.00
Non Operating			
180000000	Other Income	RP-10	9,915.00
311000000	Earmarked Funds	RP-29	354.00
340000000	Deposits Received	RP-34	789,978.00
350000000	Other Liabilities	RP-36	132,496.00
431000000	Sundry Debtors (Receivables)	RP-43	3,488,000.00
460000000	Loans, Advances and Deposits	RP-47	26,000.00
Grand Total			75,735,513.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,985,581.00
220000000	Administrative Expenses	RP-12	1,522,814.00
230000000	Operations & Maintenance	RP-13	3,330,853.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,821,193.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,555,814.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,926,121.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	67,500.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	13,722,657.00
255000000	Maintenance Projects	RP-20	10,801,562.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	2,070,326.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	16,500.00
280000000	Prior Period Item	RP-26	-40,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	92,000.00
350000000	Other Liabilities	RP-36	4,549,095.00
Non Operating			
340000000	Deposits Received	RP-34	186,285.00
350000000	Other Liabilities	RP-36	1,147,792.00
410000000	Fixed Assets	RP-38	1,678,986.00
412000000	Capital Work In Progress	RP-40	2,809,132.00
460000000	Loans, Advances and Deposits	RP-47	212,000.00
Closing Balance			
	Bank	RP-40(b)	18,002,385.00
	Cash	RP-40(b)	277,417.00
Grand Total			75,735,513.00

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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>