

Kainakary Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	13,082,828.00
	Cash	RP-40(a)	42,776.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	681,030.00
130000000	Rental Income from Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	94,846.00
150000000	Sale & Hire Charges	RP-5	68,895.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,114,336.00
171000000	Interest Earned	RP-9	71,595.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,299,259.00
350000000	Other Liabilities	RP-36	3,942.00
Non Operating			
180000000	Other Income	RP-10	2.00
311000000	Earmarked Funds	RP-29	35,502.00
330000000	Secured Loans	RP-32	10,945,405.00
340000000	Deposits Received	RP-34	365,994.00
350000000	Other Liabilities	RP-36	1,165,012.00
431000000	Sundry Debtors (Receivables)	RP-43	1,991,793.00
460000000	Loans, Advances and Deposits	RP-47	563,190.00
Grand Total			77,529,905.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,482,055.00
220000000	Administrative Expenses	RP-12	768,523.00
230000000	Operations & Maintenance	RP-13	565,971.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,965,656.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,312,282.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,585,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,494,574.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	231,640.00
255000000	Maintenance Projects	RP-20	2,114,975.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,595,029.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	221,000.00
280000000	Prior Period Item	RP-26	-8,511.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	183,139.00
350000000	Other Liabilities	RP-36	5,391,140.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,289.00
280000000	Prior Period Item	RP-26	-8,923.00
340000000	Deposits Received	RP-34	96,781.00
350000000	Other Liabilities	RP-36	2,384,476.00
410000000	Fixed Assets	RP-38	2,585,658.00
412000000	Capital Work In Progress	RP-40	0.00
440000000	Pre-paid Expenses	RP-45	10,945,405.00
460000000	Loans, Advances and Deposits	RP-47	1,778,718.00
Closing Balance			
	Bank	RP-40(b)	13,803,739.00
	Cash	RP-40(b)	36,481.00
Grand Total			77,529,905.00

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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>