

**Poonjar Thekkekkara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	9437106.00
Cash	Cash	RP-40(a)	64397.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	812130.00
130000000	Rental income from Panchayat Properties	RP-3	20500.00
140000000	Fees & User Charges	RP-4	231407.00
150000000	Sale & Hire Charges	RP-5	238902.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35478225.00
171000000	Interest Earned	RP-9	103039.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11391275.00
350000000	Other Liabilities	RP-36	29268.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	5055.00
311000000	Earmarked Funds	RP-29	0.0
330000000	Secured Loans	RP-32	10687134.00
340000000	Deposits Received	RP-34	215152.00
350000000	Other Liabilities	RP-36	274692.00
431000000	Sundry Debtors (Receivables)	RP-43	2353170.00
460000000	Loans, Advances and Deposits	RP-47	346590.00
	<b>Grand total</b>		<b>71688042.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-11	3669320.00
220000000	Administrative Expenses	RP-12	1007543.00
230000000	Operations & Maintenance	RP-13	1492563.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3888181.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13924732.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1406584.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	165755.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	214393.00
255000000	Maintenance Projects	RP-20	8710839.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	11640.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	525000.00
280000000	Prior Period item	RP-26	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	406623.00
350000000	Other Liabilities	RP-36	9095555.00
	<b>Non Operating</b>		
240000000	Interest & Finance Charges	RP-14	1313.00
311000000	Earmarked Funds	RP-29	0.0
340000000	Deposits Received	RP-34	258228.00
350000000	Other Liabilities	RP-36	1626777.00
410000000	Fixed Assets	RP-38	3443356.00
412000000	Capital work in Progress	RP-40	1003780.00
440000000	Pre-paid Expenses	RP-45	10660018.00
460000000	Loans, Advances and Deposits	RP-47	792017.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	9317579.00
Cash	Cash	RP-40(b)	66246.00
	<b>Grand Total</b>		<b>71688042.00</b>