

Edakkattuvayal 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)	7,389,234.00
	Cash	RP-40(a)	128,302.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,094,570.00
130000000	Rental Income from Panchayat Properties	RP-3	110,500.00
140000000	Fees & User Charges	RP-4	581,355.00
150000000	Sale & Hire Charges	RP-5	181,802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37,434,765.00
171000000	Interest Earned	RP-9	193,865.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,126,826.00
350000000	Other Liabilities	RP-36	154,700.00
Non Operating			
180000000	Other Income	RP-10	1,750.00
311000000	Earmarked Funds	RP-29	25,290.00
330000000	Secured Loans	RP-32	4,836,877.00
340000000	Deposits Received	RP-34	295,667.00
350000000	Other Liabilities	RP-36	302,593.00
431000000	Sundry Debtors (Receivables)	RP-43	3,504,540.00
460000000	Loans, Advances and Deposits	RP-47	9,000.00
Grand Total			71,371,636.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,236,489.00
220000000	Administrative Expenses	RP-12	886,164.00
230000000	Operations & Maintenance	RP-13	2,242,834.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,040,910.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,530,526.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	880,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	114,405.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	327,542.00
255000000	Maintenance Projects	RP-20	8,792,775.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	42,700.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	-13,870.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	151,425.00
350000000	Other Liabilities	RP-36	5,292,763.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	8,931.00
280000000	Prior Period Item	RP-26	-10,590.00
311000000	Earmarked Funds	RP-29	43,512.00
340000000	Deposits Received	RP-34	173,667.00
350000000	Other Liabilities	RP-36	1,564,643.00
410000000	Fixed Assets	RP-38	4,810,052.00
412000000	Capital Work In Progress	RP-40	1,969,488.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	4,992,225.00
Closing Balance			
	Bank	RP-40(b)	15,245,395.00
	Cash	RP-40(b)	39,619.00
Grand Total			71,371,636.00

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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>