

**Cherpu Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2017 to 31-March-2018

| Code.No   | Description of Items                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------|-------------|---------------------|
|           | <b>RECEIPTS</b>                                                        |             |                     |
|           | <b>Opening Balance</b>                                                 |             |                     |
| Bank      | Bank                                                                   | RP-40(a)    | 31058344.84         |
| Cash      | Cash                                                                   | RP-40(a)    | 0.0                 |
|           | <b>Operating</b>                                                       |             |                     |
| 110000000 | Tax Revenue                                                            | RP-1        | 2091070.00          |
| 130000000 | Rental income from Panchayat Properties                                | RP-3        | 507252.00           |
| 140000000 | Fees & User Charges                                                    | RP-4        | 968823.00           |
| 150000000 | Sale & Hire Charges                                                    | RP-5        | 93023.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations                   | RP-7        | 51037873.00         |
| 171000000 | Interest Earned                                                        | RP-9        | 475742.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes                    | RP-31       | 7618670.00          |
| 350000000 | Other Liabilities                                                      | RP-36       | 790395.00           |
|           | <b>Non Operating</b>                                                   |             |                     |
| 170000000 | Income from Investments                                                | RP-8        | 41371.00            |
| 180000000 | Other Income                                                           | RP-10       | 23235.00            |
| 340000000 | Deposits Received                                                      | RP-34       | 233902.00           |
| 350000000 | Other Liabilities                                                      | RP-36       | 547200.00           |
| 431000000 | Sundry Debtors (Receivables)                                           | RP-43       | 11668686.00         |
| 460000000 | Loans, Advances and Deposits                                           | RP-47       | 686858.00           |
|           | <b>Grand total</b>                                                     |             | <b>107842444.84</b> |
|           | <b>PAYMENTS</b>                                                        |             |                     |
|           | <b>Operating</b>                                                       |             |                     |
| 210000000 | Establishment Expenses                                                 | RP-11       | 4769473.00          |
| 220000000 | Administrative Expenses                                                | RP-12       | 1401782.00          |
| 230000000 | Operations & Maintenance                                               | RP-13       | 5103788.00          |
| 250000000 | Decentralised Plan Programme- Productive Sector                        | RP-15       | 8474034.00          |
| 251000000 | Decentralised Plan Programme- Service Sector                           | RP-16       | 18315066.00         |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector                    | RP-17       | 876654.00           |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18       | 368718.00           |
| 254000000 | Expenditures of Transferred institutions and State Sponsored           | RP-19       | 727920.00           |

|           |                                                       |          |                     |
|-----------|-------------------------------------------------------|----------|---------------------|
|           | Schemes                                               |          |                     |
| 255000000 | Maintenance Projects                                  | RP-20    | 7700523.00          |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22    | 5000.00             |
| 280000000 | Prior Period item                                     | RP-26    | -249000.00          |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-31    | 619827.00           |
| 350000000 | Other Liabilities                                     | RP-36    | 6360966.00          |
|           | <b>Non Operating</b>                                  |          |                     |
| 240000000 | Interest & Finance Charges                            | RP-14    | 681423.00           |
| 330000000 | Secured Loans                                         | RP-32    | 1700000.00          |
| 340000000 | Deposits Received                                     | RP-34    | 189901.00           |
| 350000000 | Other Liabilities                                     | RP-36    | 1819515.00          |
| 410000000 | Fixed Assets                                          | RP-38    | 6569699.00          |
| 412000000 | Capital work in Progress                              | RP-40    | 1137507.00          |
| 431000000 | Sundry Debtors (Receivables)                          | RP-43    | 21664917.00         |
| 460000000 | Loans, Advances and Deposits                          | RP-47    | 930304.00           |
|           | <b>Closing Balance</b>                                |          |                     |
| Bank      | Bank                                                  | RP-40(b) | 18674427.84         |
| Cash      | Cash                                                  | RP-40(b) | 0.0                 |
|           | <b>Grand Total</b>                                    |          | <b>107842444.84</b> |