

Cherpu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	25,088,219.84
	Cash	RP-40(a)	97,074.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,890,093.00
130000000	Rental Income from Panchayat Properties	RP-3	214,728.00
140000000	Fees & User Charges	RP-4	827,756.00
150000000	Sale & Hire Charges	RP-5	102,477.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,107,484.00
171000000	Interest Earned	RP-9	43,454.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	44,557,463.00
350000000	Other Liabilities	RP-36	1,143,162.00
Non Operating			
180000000	Other Income	RP-10	1,201.00
340000000	Deposits Received	RP-34	176,658.00
350000000	Other Liabilities	RP-36	277,155.00
431000000	Sundry Debtors (Receivables)	RP-43	4,838,035.00
460000000	Loans, Advances and Deposits	RP-47	31,704.00
Grand Total			105,396,663.84
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,151,872.00
220000000	Administrative Expenses	RP-12	658,086.00
230000000	Operations & Maintenance	RP-13	3,828,982.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,814,407.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,431,778.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,237,658.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	937,933.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	17,092,799.00
255000000	Maintenance Projects	RP-20	3,327,735.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	51,480.00
280000000	Prior Period Item	RP-26	49,982.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	168,040.00
350000000	Other Liabilities	RP-36	6,307,846.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	280.00
280000000	Prior Period Item	RP-26	-690.00
340000000	Deposits Received	RP-34	90,000.00
350000000	Other Liabilities	RP-36	1,312,300.00
410000000	Fixed Assets	RP-38	2,633,954.00
412000000	Capital Work In Progress	RP-40	8,275,688.00
460000000	Loans, Advances and Deposits	RP-47	2,262,182.00
Closing Balance			
	Bank	RP-40(b)	28,665,074.84
	Cash	RP-40(b)	99,277.00
Grand Total			105,396,663.84