

Cherpu Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	28,665,074.84
	Cash	RP-40(a)	99,277.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,947,475.00
130000000	Rental Income from Panchayat Properties	RP-3	192,639.00
140000000	Fees & User Charges	RP-4	782,788.00
150000000	Sale & Hire Charges	RP-5	121,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,015,758.00
171000000	Interest Earned	RP-9	47,213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,182,880.00
350000000	Other Liabilities	RP-36	573,047.00
Non Operating			
180000000	Other Income	RP-10	25,492.00
340000000	Deposits Received	RP-34	459,069.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	478,716.00
431000000	Sundry Debtors (Receivables)	RP-43	8,404,128.00
460000000	Loans, Advances and Deposits	RP-47	77,631.00
Grand Total			116,072,657.84
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,693,794.00
220000000	Administrative Expenses	RP-12	852,109.00
230000000	Operations & Maintenance	RP-13	4,116,648.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,227,476.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,561,663.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,695,416.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	303,144.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	21,331,148.00
255000000	Maintenance Projects	RP-20	4,076,516.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	448,356.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000.00
280000000	Prior Period Item	RP-26	9,723.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	437,150.00
350000000	Other Liabilities	RP-36	4,984,517.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	837.00
280000000	Prior Period Item	RP-26	-82,270.00
340000000	Deposits Received	RP-34	238,694.00
350000000	Other Liabilities	RP-36	1,521,033.00
410000000	Fixed Assets	RP-38	4,219,675.00
412000000	Capital Work In Progress	RP-40	1,899,596.00
460000000	Loans, Advances and Deposits	RP-47	400,704.00
Closing Balance			
	Bank	RP-40(b)	50,068,718.84
	Cash	RP-40(b)	58,010.00
Grand Total			116,072,657.84

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