

**Varandarappilly Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	27,725,561.00
	Cash	RP-40(a)	393,835.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,718,038.00
130000000	Rental Income from Panchayat Properties	RP-3	405,000.00
140000000	Fees & User Charges	RP-4	821,826.00
150000000	Sale & Hire Charges	RP-5	454,838.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,572,540.00
171000000	Interest Earned	RP-9	870,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,001,845.00
350000000	Other Liabilities	RP-36	890,930.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	7,958.00
330000000	Secured Loans	RP-32	5,040,000.00
340000000	Deposits Received	RP-34	224,204.00
350000000	Other Liabilities	RP-36	1,294,445.00
431000000	Sundry Debtors (Receivables)	RP-43	7,219,869.00
460000000	Loans, Advances and Deposits	RP-47	255,831.00
<b>Grand Total</b>			<b>121,897,160.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,581,984.00
220000000	Administrative Expenses	RP-12	1,426,389.00
230000000	Operations & Maintenance	RP-13	5,995,302.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,854,340.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,361,950.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,441,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,406,542.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	621,840.00
255000000	Maintenance Projects	RP-20	12,623,300.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	199,984.00
280000000	Prior Period Item	RP-26	-11,620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	225,592.00
350000000	Other Liabilities	RP-36	9,106,623.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,589.00
340000000	Deposits Received	RP-34	269,972.00
350000000	Other Liabilities	RP-36	3,443,944.00
410000000	Fixed Assets	RP-38	9,134,919.00
411000000	Accumulated Depreciation	RP-39	550.00
412000000	Capital Work In Progress	RP-40	764,605.00
430000000	Stock-in-hand	RP-42	0.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	4,560,266.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	28,854,967.00
	Cash	RP-40(b)	32,911.00
<b>Grand Total</b>			<b>121,897,160.00</b>

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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>