

Varandarappilly 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)	13,536,600.00
	Cash	RP-40(a)	217,004.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,428,735.00
130000000	Rental Income from Panchayat Properties	RP-3	413,500.00
140000000	Fees & User Charges	RP-4	594,796.00
150000000	Sale & Hire Charges	RP-5	299,458.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	87,065,104.00
171000000	Interest Earned	RP-9	520,227.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10,108,601.00
350000000	Other Liabilities	RP-36	2,325,664.00
Non Operating			
180000000	Other Income	RP-10	9,290.00
330000000	Secured Loans	RP-32	3,821,649.00
340000000	Deposits Received	RP-34	496,136.00
350000000	Other Liabilities	RP-36	361,085.00
431000000	Sundry Debtors (Receivables)	RP-43	25,109,830.00
460000000	Loans, Advances and Deposits	RP-47	100,632.00
Grand Total			147,408,311.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,258,826.00
220000000	Administrative Expenses	RP-12	2,025,202.00
230000000	Operations & Maintenance	RP-13	8,046,564.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	10,825,371.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,327,779.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,575,885.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	933,411.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	499,120.00
255000000	Maintenance Projects	RP-20	28,065,624.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	-82,777.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,965,940.00
350000000	Other Liabilities	RP-36	8,707,203.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,360.00
340000000	Deposits Received	RP-34	495,724.00
350000000	Other Liabilities	RP-36	2,267,700.00
410000000	Fixed Assets	RP-38	5,339,491.00
412000000	Capital Work In Progress	RP-40	1,430,705.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	3,144.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	3,102,643.00
Closing Balance			
	Bank	RP-40(b)	27,725,561.00
	Cash	RP-40(b)	393,835.00
Grand Total			147,408,311.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary