

Varandarappilly Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	30,564,252.00
	Cash	RP-40(a)	67,275.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,445,220.00
130000000	Rental Income from Panchayat Properties	RP-3	104,600.00
140000000	Fees & User Charges	RP-4	704,873.00
150000000	Sale & Hire Charges	RP-5	76,527.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	74,646,939.00
171000000	Interest Earned	RP-9	406,966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,358,783.00
350000000	Other Liabilities	RP-36	168,479.00
Non Operating			
180000000	Other Income	RP-10	56,135.00
340000000	Deposits Received	RP-34	479,267.00
350000000	Other Liabilities	RP-36	454,390.00
431000000	Sundry Debtors (Receivables)	RP-43	6,880,322.00
460000000	Loans, Advances and Deposits	RP-47	16,000.00
Grand Total			122,430,028.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,623,178.00
220000000	Administrative Expenses	RP-12	1,275,135.00
230000000	Operations & Maintenance	RP-13	5,630,651.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,558,574.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,874,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,773,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	970,094.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,419,656.00
255000000	Maintenance Projects	RP-20	26,685,993.00
280000000	Prior Period Item	RP-26	-95,863.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	612,680.00
350000000	Other Liabilities	RP-36	6,808,951.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,698.00
340000000	Deposits Received	RP-34	324,335.00
350000000	Other Liabilities	RP-36	2,757,165.00
410000000	Fixed Assets	RP-38	3,664,685.00
412000000	Capital Work In Progress	RP-40	3,473,675.00
430000000	Stock-in-hand	RP-42	-75.00
431000000	Sundry Debtors (Receivables)	RP-43	17,929,100.00
460000000	Loans, Advances and Deposits	RP-47	387,905.00
Closing Balance			
	Bank	RP-40(b)	13,536,600.00
	Cash	RP-40(b)	217,004.00
Grand Total			122,430,028.00