

**Varandarappilly Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	22,857,678.00
	Cash	RP-40(a)	235,213.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,174,230.00
130000000	Rental Income from Panchayat Properties	RP-3	188,200.00
140000000	Fees & User Charges	RP-4	1,295,415.00
150000000	Sale & Hire Charges	RP-5	267,640.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,938,832.00
171000000	Interest Earned	RP-9	334,572.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	53,218,155.00
350000000	Other Liabilities	RP-36	247,065.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	8,320.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	485,977.00
350000000	Other Liabilities	RP-36	242,178.00
410000000	Fixed Assets	RP-38	227.00
431000000	Sundry Debtors (Receivables)	RP-43	5,309,267.00
460000000	Loans, Advances and Deposits	RP-47	596,142.00
<b>Grand Total</b>			<b>101,399,111.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,253,464.00
220000000	Administrative Expenses	RP-12	1,177,321.00
230000000	Operations & Maintenance	RP-13	4,498,727.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,670,010.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,722,707.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,770,910.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,988,454.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	166,775.00
255000000	Maintenance Projects	RP-20	15,445,079.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	702,371.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	3,000.00
280000000	Prior Period Item	RP-26	-74,639.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	383,000.00
350000000	Other Liabilities	RP-36	4,963,476.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	12,320.00
340000000	Deposits Received	RP-34	235,780.00
341000000	Deposit Works	RP-35	8,125.00
350000000	Other Liabilities	RP-36	1,579,213.00
410000000	Fixed Assets	RP-38	10,464,014.00
412000000	Capital Work In Progress	RP-40	1,637,845.00
430000000	Stock-in-hand	RP-42	1,600,000.00
460000000	Loans, Advances and Deposits	RP-47	559,632.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	30,564,252.00
	Cash	RP-40(b)	67,275.00
<b>Grand Total</b>			<b>101,399,111.00</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>