

Varandarappilly Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	45,543,373.00
	Cash	RP-40(a)	269,597.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,833,010.00
130000000	Rental Income from Panchayat Properties	RP-3	118,800.00
140000000	Fees & User Charges	RP-4	1,388,203.00
150000000	Sale & Hire Charges	RP-5	296,125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,226,915.00
171000000	Interest Earned	RP-9	127,387.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,031,044.00
350000000	Other Liabilities	RP-36	165,790.00
Non Operating			
180000000	Other Income	RP-10	25,732.00
340000000	Deposits Received	RP-34	652,307.00
350000000	Other Liabilities	RP-36	163,692.00
431000000	Sundry Debtors (Receivables)	RP-43	3,358,152.00
460000000	Loans, Advances and Deposits	RP-47	186,750.00
Grand Total			96,386,877.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,288,455.00
220000000	Administrative Expenses	RP-12	1,955,958.00
230000000	Operations & Maintenance	RP-13	4,088,234.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,228,324.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	11,368,894.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,484,995.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,867,635.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	489,207.00
255000000	Maintenance Projects	RP-20	22,496,017.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	395,324.00
280000000	Prior Period Item	RP-26	-25,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,301,702.00
350000000	Other Liabilities	RP-36	3,867,871.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	312.00
280000000	Prior Period Item	RP-26	-4,590.00
340000000	Deposits Received	RP-34	487,194.00
350000000	Other Liabilities	RP-36	1,567,789.00
410000000	Fixed Assets	RP-38	8,834,478.00
412000000	Capital Work In Progress	RP-40	3,132,842.00
460000000	Loans, Advances and Deposits	RP-47	468,895.00
Closing Balance			
	Bank	RP-40(b)	22,857,678.00
	Cash	RP-40(b)	235,213.00
Grand Total			96,386,877.00