

**Varandarappilly Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	20,723,468.00
	Cash	RP-40(a)	166,191.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,869,330.00
130000000	Rental Income from Panchayat Properties	RP-3	129,100.00
140000000	Fees & User Charges	RP-4	618,696.00
150000000	Sale & Hire Charges	RP-5	255,900.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,594,189.00
171000000	Interest Earned	RP-9	244,235.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	64,305,271.00
350000000	Other Liabilities	RP-36	223,281.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	109,734.00
340000000	Deposits Received	RP-34	540,544.00
341000000	Deposit Works	RP-35	2,500.00
350000000	Other Liabilities	RP-36	570,335.00
431000000	Sundry Debtors (Receivables)	RP-43	7,405,747.00
460000000	Loans, Advances and Deposits	RP-47	370,866.00
<b>Grand Total</b>			<b>136,129,387.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,808,035.00
220000000	Administrative Expenses	RP-12	977,730.00
230000000	Operations & Maintenance	RP-13	4,849,739.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,540,107.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,881,772.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,127,783.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	634,868.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	26,924,512.00
255000000	Maintenance Projects	RP-20	12,175,633.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	71,800.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	15,000.00
280000000	Prior Period Item	RP-26	-12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	205,500.00
350000000	Other Liabilities	RP-36	4,118,929.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,300.00
280000000	Prior Period Item	RP-26	0.00
330000000	Secured Loans	RP-32	1,120,607.00
340000000	Deposits Received	RP-34	509,464.00
350000000	Other Liabilities	RP-36	1,458,273.00
410000000	Fixed Assets	RP-38	4,842,539.00
412000000	Capital Work In Progress	RP-40	1,083,441.00
420000000	Investments	RP-41	1,500,000.00
460000000	Loans, Advances and Deposits	RP-47	481,385.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	45,543,373.00
	Cash	RP-40(b)	269,597.00
<b>Grand Total</b>			<b>136,129,387.00</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>