

Varandarappilly Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	19,132,808.00
	Cash	RP-40(a)	58,199.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,044,470.00
130000000	Rental Income from Panchayat Properties	RP-3	47,000.00
140000000	Fees & User Charges	RP-4	623,907.00
150000000	Sale & Hire Charges	RP-5	266,634.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,340,808.00
171000000	Interest Earned	RP-9	203,351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	54,389,453.00
350000000	Other Liabilities	RP-36	360,660.00
Non Operating			
180000000	Other Income	RP-10	652.00
340000000	Deposits Received	RP-34	381,400.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	292,660.00
410000000	Fixed Assets	RP-38	20.00
431000000	Sundry Debtors (Receivables)	RP-43	4,132,656.00
460000000	Loans, Advances and Deposits	RP-47	189,328.00
Grand Total			109,464,006.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,764,859.00
220000000	Administrative Expenses	RP-12	689,951.00
230000000	Operations & Maintenance	RP-13	4,319,729.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,373,676.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,778,579.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	17,645,319.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	374,826.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	17,288,649.00
255000000	Maintenance Projects	RP-20	10,290,892.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	119,820.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	244,053.00
350000000	Other Liabilities	RP-36	3,629,731.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	16,600.00
312000000	Reserves	RP-30	-54,875.00
330000000	Secured Loans	RP-32	326,047.00
340000000	Deposits Received	RP-34	133,977.00
350000000	Other Liabilities	RP-36	1,353,966.00
410000000	Fixed Assets	RP-38	12,907,938.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	72,953.00
431000000	Sundry Debtors (Receivables)	RP-43	1,250.00
460000000	Loans, Advances and Deposits	RP-47	295,407.00
Closing Balance			
	Bank	RP-40(b)	20,723,468.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	166,191.00
Grand Total			109,464,006.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary