

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	29983573.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	3121890.00
130000000	Rental Income from Panchayat Properties	RP-3	1200.00
140000000	Fees & User Charges	RP-4	1427663.00
150000000	Sale & Hire Charges	RP-5	239058.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51754876.00
171000000	Interest Earned	RP-9	421179.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6520024.00
350000000	Other Liabilities	RP-36	802791.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	20494.00
311000000	Earmarked Funds	RP-29	346402.00
340000000	Deposits Received	RP-34	227750.00
350000000	Other Liabilities	RP-36	538347.00
431000000	Sundry Debtors (Receivables)	RP-43	7440278.00
460000000	Loans, Advances and Deposits	RP-47	422000.00
<b>Grand Total</b>			<b>103267525.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4005075.00
220000000	Administrative Expenses	RP-12	1709453.00
230000000	Operations & Maintenance	RP-13	4675507.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4349950.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18202747.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4589130.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	294021.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	552000.00
255000000	Maintenance Projects	RP-20	19119923.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	99793.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2505855.00
350000000	Other Liabilities	RP-36	6194075.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1593.00
311000000	Earmarked Funds	RP-29	348333.00
340000000	Deposits Received	RP-34	200550.00
350000000	Other Liabilities	RP-36	2548637.00
412000000	Capital Work In Progress	RP-40	354000.00
431000000	Sundry Debtors (Receivables)	RP-43	16828413.00
460000000	Loans, Advances and Deposits	RP-47	675400.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	15942154.00
	Cash	RP-40(b)	70916.00
<b>Grand Total</b>			<b>103267525.00</b>

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Software Support: Information Kerala Mission

Accounts Officer

Secretary