

Adichanalloor Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	15942154.00
	Cash	RP-40(a)	70916.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3699441.00
130000000	Rental Income from Panchayat Properties	RP-3	2250.00
140000000	Fees & User Charges	RP-4	1177483.00
150000000	Sale & Hire Charges	RP-5	396899.00
151000000	Receipts from Transferred Institutions	RP-6	160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56174391.00
171000000	Interest Earned	RP-9	651224.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9561204.00
350000000	Other Liabilities	RP-36	520964.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
180000000	Other Income	RP-10	12593.00
311000000	Earmarked Funds	RP-29	18041.00
330000000	Secured Loans	RP-32	10236000.00
340000000	Deposits Received	RP-34	316350.00
350000000	Other Liabilities	RP-36	405031.00
431000000	Sundry Debtors (Receivables)	RP-43	24127953.00
460000000	Loans, Advances and Deposits	RP-47	20997.00
Grand Total			123334051.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4622740.00
220000000	Administrative Expenses	RP-12	2970988.00
230000000	Operations & Maintenance	RP-13	4513892.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3749850.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33214575.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5514716.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1055870.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	2013056.00
255000000	Maintenance Projects	RP-20	14731275.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	28187.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	62308.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5133194.00
350000000	Other Liabilities	RP-36	6155447.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	22093.00
340000000	Deposits Received	RP-34	205550.00
350000000	Other Liabilities	RP-36	2396304.00
410000000	Fixed Assets	RP-38	887372.00
412000000	Capital Work In Progress	RP-40	1817128.00
420000000	Investments	RP-41	0.00
460000000	Loans, Advances and Deposits	RP-47	580531.00
Closing Balance			
	Bank	RP-40(b)	33481018.00
	Cash	RP-40(b)	177957.00
Grand Total			123334051.00

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Software Support: Information Kerala Mission

Accounts Officer

Secretary