

Alakode Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	22,034,813.00
	Cash	RP-40(a)	232,242.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,255,530.00
130000000	Rental Income from Panchayat Properties	RP-3	24,250.00
140000000	Fees & User Charges	RP-4	421,789.00
150000000	Sale & Hire Charges	RP-5	83,160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,593,568.00
171000000	Interest Earned	RP-9	105,191.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	67,629,866.00
350000000	Other Liabilities	RP-36	4,650,219.00
Non Operating			
180000000	Other Income	RP-10	4,818.00
311000000	Earmarked Funds	RP-29	247.00
340000000	Deposits Received	RP-34	93,195.00
350000000	Other Liabilities	RP-36	263,617.00
410000000	Fixed Assets	RP-38	80,484.00
431000000	Sundry Debtors (Receivables)	RP-43	4,739,673.00
460000000	Loans, Advances and Deposits	RP-47	19,000.00
Grand Total			114,231,662.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,191,503.00
220000000	Administrative Expenses	RP-12	1,468,598.00
230000000	Operations & Maintenance	RP-13	1,141,680.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,519,350.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,774,084.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	767,803.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,160,305.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	448,080.00
255000000	Maintenance Projects	RP-20	9,705,079.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	56,338.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,000.00
280000000	Prior Period Item	RP-26	-6,470.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	44,726,797.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	747.00
280000000	Prior Period Item	RP-26	-10,000.00
311000000	Earmarked Funds	RP-29	4,500.00
330000000	Secured Loans	RP-32	2,675,000.00
340000000	Deposits Received	RP-34	42,190.00
350000000	Other Liabilities	RP-36	2,292,996.00
410000000	Fixed Assets	RP-38	2,648,479.00
412000000	Capital Work In Progress	RP-40	3,922,845.00
460000000	Loans, Advances and Deposits	RP-47	144,130.00
Closing Balance			
	Bank	RP-40(b)	21,441,036.00
	Cash	RP-40(b)	96,592.00
Grand Total			114,231,662.00

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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>