

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	21,441,036.00
	Cash	RP-40(a)	96,592.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,328,190.00
130000000	Rental Income from Panchayat Properties	RP-3	60,000.00
140000000	Fees & User Charges	RP-4	894,880.00
150000000	Sale & Hire Charges	RP-5	220,441.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	62,954,051.00
171000000	Interest Earned	RP-9	189,544.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	43,589,810.00
350000000	Other Liabilities	RP-36	254,591.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
180000000	Other Income	RP-10	15,255.00
311000000	Earmarked Funds	RP-29	6,661.00
340000000	Deposits Received	RP-34	68,550.00
350000000	Other Liabilities	RP-36	603,696.00
410000000	Fixed Assets	RP-38	46,302.00
431000000	Sundry Debtors (Receivables)	RP-43	9,422,061.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	312,565.00
Grand Total			141,504,225.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,507,338.00
220000000	Administrative Expenses	RP-12	2,220,018.00
230000000	Operations & Maintenance	RP-13	20,105,021.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,088,805.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,937,264.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,424,263.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,877,036.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	328,440.00
255000000	Maintenance Projects	RP-20	9,157,003.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	27,580.00
280000000	Prior Period Item	RP-26	-189,609.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	45,906.00
350000000	Other Liabilities	RP-36	15,121,366.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	13,010.00
280000000	Prior Period Item	RP-26	-73,666.00
311000000	Earmarked Funds	RP-29	1,087.00
330000000	Secured Loans	RP-32	2,675,000.00
350000000	Other Liabilities	RP-36	3,011,375.00
410000000	Fixed Assets	RP-38	14,345,474.00
412000000	Capital Work In Progress	RP-40	542,618.00
460000000	Loans, Advances and Deposits	RP-47	1,215,885.00
Closing Balance			
	Bank	RP-40(b)	27,825,377.00
	Cash	RP-40(b)	297,634.00
Grand Total			141,504,225.00

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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>