

Alakode 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) | 27,825,377.00 |
| | Cash | RP-40(a) | 297,634.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,452,060.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 48,600.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,489,393.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 537,589.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 75,371,404.00 |
| 171000000 | Interest Earned | RP-9 | 258,581.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 41,268,090.00 |
| 350000000 | Other Liabilities | RP-36 | 474,977.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 1,612.00 |
| 311000000 | Earmarked Funds | RP-29 | 16,107.00 |
| 330000000 | Secured Loans | RP-32 | 4,425,888.00 |
| 340000000 | Deposits Received | RP-34 | 76,700.00 |
| 350000000 | Other Liabilities | RP-36 | 511,200.00 |
| 410000000 | Fixed Assets | RP-38 | 234,437.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 6,841,909.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 337,954.00 |
| Grand Total | | | 161,469,512.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 4,706,785.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,594,040.00 |
| 230000000 | Operations & Maintenance | RP-13 | 6,606,728.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 8,447,816.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 25,705,642.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,760,290.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 503,661.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 246,600.00 |
| 255000000 | Maintenance Projects | RP-20 | 17,287,368.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 19,000.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 7,000.00 |
| 280000000 | Prior Period Item | RP-26 | -500.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 1,439,914.00 |
| 350000000 | Other Liabilities | RP-36 | 33,225,381.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 1,382.00 |
| 280000000 | Prior Period Item | RP-26 | -7,185.00 |
| 311000000 | Earmarked Funds | RP-29 | 10,531.00 |
| 330000000 | Secured Loans | RP-32 | 2,675,000.00 |
| 340000000 | Deposits Received | RP-34 | 70,725.00 |
| 350000000 | Other Liabilities | RP-36 | 4,866,346.00 |
| 410000000 | Fixed Assets | RP-38 | 18,719,481.00 |
| 412000000 | Capital Work In Progress | RP-40 | 2,597,659.00 |
| 420000000 | Investments | RP-41 | 1,200,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 965,663.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 28,628,219.00 |

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| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|--------------------|---------------------|-----------------|-----------------------|
| | Cash | RP-40(b) | 191,966.00 |
| Grand Total | | | 161,469,512.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary