

Chengala Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|------------------------------------------------------------------------------|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 33,484,605.00 |
| | Cash | RP-40(a) | 516,462.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,683,305.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 15,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,089,025.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 1,726,035.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 31,999,564.00 |
| 171000000 | Interest Earned | RP-9 | 288,812.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 54,906,662.00 |
| 350000000 | Other Liabilities | RP-36 | 19,595,930.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 22,010.00 |
| 340000000 | Deposits Received | RP-34 | 10,000.00 |
| 350000000 | Other Liabilities | RP-36 | 1,752,529.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 4,329,254.00 |
| Grand Total | | | 154,419,193.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,272,335.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,359,907.00 |
| 230000000 | Operations & Maintenance | RP-13 | 2,409,961.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 3,259,210.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 31,472,930.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 9,290,279.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 120,000.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 20,310,897.00 |
| 255000000 | Maintenance Projects | RP-20 | 15,337,585.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 258,040.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 16,000.00 |
| 280000000 | Prior Period Item | RP-26 | -59,868.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 2,332,000.00 |
| 350000000 | Other Liabilities | RP-36 | 23,242,242.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 2,489.00 |
| 330000000 | Secured Loans | RP-32 | 3,727,500.00 |
| 340000000 | Deposits Received | RP-34 | 7,500.00 |
| 350000000 | Other Liabilities | RP-36 | 3,269,959.00 |
| 410000000 | Fixed Assets | RP-38 | 21,916,238.00 |
| 412000000 | Capital Work In Progress | RP-40 | 0.00 |
| 430000000 | Stock-in-hand | RP-42 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 640.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 742,174.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 12,869,053.00 |
| | Cash | RP-40(b) | 262,122.00 |
| Grand Total | | | 154,419,193.00 |

Chengala Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

| <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> |