

Cheriyand Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	7,058,389.00
	Cash	RP-40(a)	229,590.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,053,770.50
130000000	Rental Income from Panchayat Properties	RP-3	22,978.00
140000000	Fees & User Charges	RP-4	112,898.62
150000000	Sale & Hire Charges	RP-5	201,094.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,331,014.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31,750,528.00
350000000	Other Liabilities	RP-36	38,600.00
Non Operating			
170000000	Income from Investments	RP-8	25,537.00
180000000	Other Income	RP-10	6,426.50
330000000	Secured Loans	RP-32	75,000.00
340000000	Deposits Received	RP-34	26,000.00
350000000	Other Liabilities	RP-36	77,945.30
431000000	Sundry Debtors (Receivables)	RP-43	1,629,840.08
460000000	Loans, Advances and Deposits	RP-47	0.00
Grand Total			59,639,611.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,866,234.00
220000000	Administrative Expenses	RP-12	653,416.00
230000000	Operations & Maintenance	RP-13	1,428,454.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,389,796.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,937,694.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,532,678.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	12,006,544.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	20,200.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	248,135.00
280000000	Prior Period Item	RP-26	-15,624.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	132,428.00
350000000	Other Liabilities	RP-36	2,275,348.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,433.00
330000000	Secured Loans	RP-32	75,000.00
340000000	Deposits Received	RP-34	52,000.00
350000000	Other Liabilities	RP-36	796,130.00
410000000	Fixed Assets	RP-38	355,992.00
412000000	Capital Work In Progress	RP-40	2,625,169.00
460000000	Loans, Advances and Deposits	RP-47	124,000.00
Closing Balance			
	Bank	RP-40(b)	9,975,737.00
	Cash	RP-40(b)	157,847.00
Grand Total			59,639,611.00

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<i>Software Support: Information Kerala Mission</i>	<i>Accounts Officer</i>		<i>Secretary</i>