

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	38,900,282.11
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,898,100.00
140000000	Fees & User Charges	RP-4	1,649,313.00
150000000	Sale & Hire Charges	RP-5	639,090.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,115,680.00
171000000	Interest Earned	RP-9	460,156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19,396,525.00
350000000	Other Liabilities	RP-36	300,973.00
431000000	Sundry Debtors (Receivables)	RP-43	311,900.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	7,500.00
311000000	Earmarked Funds	RP-29	5,538.00
340000000	Deposits Received	RP-34	483,312.00
350000000	Other Liabilities	RP-36	269,329.00
431000000	Sundry Debtors (Receivables)	RP-43	6,109,809.00
460000000	Loans, Advances and Deposits	RP-47	391,224.00
<b>Grand Total</b>			<b>80,938,731.11</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,797,581.00
220000000	Administrative Expenses	RP-12	842,015.00
230000000	Operations & Maintenance	RP-13	1,363,026.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,438,315.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,201,335.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	730,368.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	406,085.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	701,536.00
255000000	Maintenance Projects	RP-20	4,339,789.00
280000000	Prior Period Item	RP-26	67,822.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	49,166.00
350000000	Other Liabilities	RP-36	4,189,370.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	29.00
280000000	Prior Period Item	RP-26	-2,976.00
311000000	Earmarked Funds	RP-29	9,000.00
340000000	Deposits Received	RP-34	163,233.00
341000000	Deposit Works	RP-35	367,400.00
350000000	Other Liabilities	RP-36	1,954,435.00
410000000	Fixed Assets	RP-38	4,480,046.00
412000000	Capital Work In Progress	RP-40	2,496,615.00
460000000	Loans, Advances and Deposits	RP-47	2,048,603.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	41,295,938.11
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>80,938,731.11</b>

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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>