

Kanichar 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)	5,303,028.00
	Cash	RP-40(a)	13,696.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	494,180.00
140000000	Fees & User Charges	RP-4	1,189,007.00
150000000	Sale & Hire Charges	RP-5	65,819.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37,468,300.00
171000000	Interest Earned	RP-9	97,556.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,218,397.00
350000000	Other Liabilities	RP-36	35,809.00
Non Operating			
311000000	Earmarked Funds	RP-29	3,550.00
330000000	Secured Loans	RP-32	8,520,000.00
340000000	Deposits Received	RP-34	2,438,750.00
350000000	Other Liabilities	RP-36	334,016.00
410000000	Fixed Assets	RP-38	202.00
431000000	Sundry Debtors (Receivables)	RP-43	2,215,737.00
460000000	Loans, Advances and Deposits	RP-47	9,000.00
Grand Total			64,407,047.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,059,890.00
220000000	Administrative Expenses	RP-12	641,822.00
230000000	Operations & Maintenance	RP-13	587,993.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,995,037.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,371,512.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,575,671.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	708,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	158,000.00
255000000	Maintenance Projects	RP-20	2,364,164.00
280000000	Prior Period Item	RP-26	-33,419.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,874,490.00
350000000	Other Liabilities	RP-36	4,230,725.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	767.00
311000000	Earmarked Funds	RP-29	16,500.00
340000000	Deposits Received	RP-34	1,286,664.00
350000000	Other Liabilities	RP-36	2,460,286.00
410000000	Fixed Assets	RP-38	9,796,539.00
412000000	Capital Work In Progress	RP-40	3,524,255.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	1,218,096.00
Closing Balance			
	Bank	RP-40(b)	5,559,485.00
	Cash	RP-40(b)	9,582.00
Grand Total			64,407,047.00

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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>