

Kanichar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	4,665,215.00
	Cash	RP-40(a)	178,517.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	484,450.00
140000000	Fees & User Charges	RP-4	155,934.00
150000000	Sale & Hire Charges	RP-5	131,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,710,632.00
171000000	Interest Earned	RP-9	59,779.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,527,140.00
350000000	Other Liabilities	RP-36	16,200.00
Non Operating			
311000000	Earmarked Funds	RP-29	10,200.00
340000000	Deposits Received	RP-34	713,914.00
350000000	Other Liabilities	RP-36	105,942.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	2,156,147.00
460000000	Loans, Advances and Deposits	RP-47	767,351.00
Grand Total			70,682,421.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,202,445.00
220000000	Administrative Expenses	RP-12	650,153.00
230000000	Operations & Maintenance	RP-13	306,280.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,963,318.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	9,374,080.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,902,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	834,301.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	52,500.00
255000000	Maintenance Projects	RP-20	9,540,272.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	50.00
280000000	Prior Period Item	RP-26	-38,538.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	250.00
350000000	Other Liabilities	RP-36	4,328,245.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,042.00
280000000	Prior Period Item	RP-26	-102.00
311000000	Earmarked Funds	RP-29	7,050.00
340000000	Deposits Received	RP-34	65,839.00
350000000	Other Liabilities	RP-36	2,608,276.00
410000000	Fixed Assets	RP-38	1,970,661.00
412000000	Capital Work In Progress	RP-40	20,557,158.00
460000000	Loans, Advances and Deposits	RP-47	1,040,083.00
Closing Balance			
	Bank	RP-40(b)	5,303,028.00
	Cash	RP-40(b)	13,696.00
Grand Total			70,682,421.00

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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>