

Kanichar Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	5,559,485.00
	Cash	RP-40(a)	9,582.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	711,738.00
140000000	Fees & User Charges	RP-4	424,277.00
150000000	Sale & Hire Charges	RP-5	130,748.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,436,945.00
171000000	Interest Earned	RP-9	132,409.00
311000000	Earmarked Funds	RP-29	300,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,890,622.00
350000000	Other Liabilities	RP-36	101,649.00
Non Operating			
340000000	Deposits Received	RP-34	173,597.00
350000000	Other Liabilities	RP-36	189,684.00
431000000	Sundry Debtors (Receivables)	RP-43	2,754,468.00
460000000	Loans, Advances and Deposits	RP-47	124,380.00
Grand Total			48,939,584.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,709,197.00
220000000	Administrative Expenses	RP-12	634,295.00
230000000	Operations & Maintenance	RP-13	395,872.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,784,437.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,031,825.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	428,954.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	618,717.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	364,000.00
255000000	Maintenance Projects	RP-20	5,652,668.00
280000000	Prior Period Item	RP-26	-11,497.00
350000000	Other Liabilities	RP-36	4,310,411.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,558.00
280000000	Prior Period Item	RP-26	-9,525.00
340000000	Deposits Received	RP-34	35,900.00
350000000	Other Liabilities	RP-36	1,808,553.00
410000000	Fixed Assets	RP-38	5,796,486.00
412000000	Capital Work In Progress	RP-40	589,855.00
460000000	Loans, Advances and Deposits	RP-47	1,328,557.00
Closing Balance			
	Bank	RP-40(b)	8,469,321.00
	Cash	RP-40(b)	0.00
Grand Total			48,939,584.00