

Vadavucode Block 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)	20,290,663.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	60,200.00
150000000	Sale & Hire Charges	RP-5	86,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	1,999,999.00
171000000	Interest Earned	RP-9	523,053.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	41,882,745.00
Non Operating			
340000000	Deposits Received	RP-34	19,500.00
350000000	Other Liabilities	RP-36	148,981.00
431000000	Sundry Debtors (Receivables)	RP-43	6,500.00
Grand Total			65,018,391.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	589,698.00
220000000	Administrative Expenses	RP-12	319,571.00
230000000	Operations & Maintenance	RP-13	124,253.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,092,876.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,408,543.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,576,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	146,967.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	57,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,889,417.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,851.00
340000000	Deposits Received	RP-34	37,585.00
350000000	Other Liabilities	RP-36	102.00
410000000	Fixed Assets	RP-38	1,251,133.00
412000000	Capital Work In Progress	RP-40	1,212,964.00
460000000	Loans, Advances and Deposits	RP-47	81,000.00
Closing Balance			
	Bank	RP-40(b)	25,227,772.00
	Cash	RP-40(b)	0.00
Grand Total			65,018,391.00