

Vadavucode Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	31,001,076.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	31,000.00
140000000	Fees & User Charges	RP-4	2,028.00
150000000	Sale & Hire Charges	RP-5	91,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	2,800,000.00
171000000	Interest Earned	RP-9	673,790.00
311000000	Earmarked Funds	RP-29	500,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	79,371,785.00
350000000	Other Liabilities	RP-36	8,029,133.00
Non Operating			
170000000	Income from Investments	RP-8	1,366.00
180000000	Other Income	RP-10	148,568.00
340000000	Deposits Received	RP-34	487,607.00
350000000	Other Liabilities	RP-36	2,934.00
431000000	Sundry Debtors (Receivables)	RP-43	94,225.00
Grand Total			123,235,192.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,155,849.00
220000000	Administrative Expenses	RP-12	504,577.00
230000000	Operations & Maintenance	RP-13	135,690.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,786,385.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	49,296,295.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,009,114.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	215,000.00
255000000	Maintenance Projects	RP-20	6,162,854.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	51,680.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30,000.00
280000000	Prior Period Item	RP-26	31,163.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	112,961.00
350000000	Other Liabilities	RP-36	6,555,383.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,673.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	571,378.00
350000000	Other Liabilities	RP-36	2,934.00
410000000	Fixed Assets	RP-38	5,737,724.00
412000000	Capital Work In Progress	RP-40	2,050,651.00
430000000	Stock-in-hand	RP-42	0.00
460000000	Loans, Advances and Deposits	RP-47	60,000.00
Closing Balance			
	Bank	RP-40(b)	40,760,881.00
	Cash	RP-40(b)	0.00
Grand Total			123,235,192.00