

**Vadavucode Block Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	25,227,772.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	56,700.00
140000000	Fees & User Charges	RP-4	118,885.00
150000000	Sale & Hire Charges	RP-5	263,475.00
151000000	Receipts from Transferred Institutions	RP-6	46,306.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,384,607.00
171000000	Interest Earned	RP-9	555,448.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	74,403,640.00
350000000	Other Liabilities	RP-36	500.00
<b>Non Operating</b>			
330000000	Secured Loans	RP-32	7,200,000.00
340000000	Deposits Received	RP-34	426,629.00
350000000	Other Liabilities	RP-36	7,835.00
431000000	Sundry Debtors (Receivables)	RP-43	39,000.00
<b>Grand Total</b>			<b>113,730,797.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	936,261.00
220000000	Administrative Expenses	RP-12	1,088,833.00
230000000	Operations & Maintenance	RP-13	260,149.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,239,447.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	61,028,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,746,685.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	45,446.00
255000000	Maintenance Projects	RP-20	3,011,491.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	46,130.00
280000000	Prior Period Item	RP-26	-22,497.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	132,142.00
350000000	Other Liabilities	RP-36	24,320.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	17,148.00
340000000	Deposits Received	RP-34	4,000.00
350000000	Other Liabilities	RP-36	1,835.00
410000000	Fixed Assets	RP-38	6,048,363.00
412000000	Capital Work In Progress	RP-40	845,615.00
430000000	Stock-in-hand	RP-42	205,906.00
460000000	Loans, Advances and Deposits	RP-47	70,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	31,001,076.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>113,730,797.00</b>