

**Vengad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	12,432,677.48
	Cash	RP-40(a)	48,441.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,250,618.49
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	5.00
130000000	Rental Income from Panchayat Properties	RP-3	478,639.00
140000000	Fees & User Charges	RP-4	256,425.35
150000000	Sale & Hire Charges	RP-5	246,910.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,460,583.00
171000000	Interest Earned	RP-9	160,403.36
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	33,677,687.00
350000000	Other Liabilities	RP-36	243,000.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	215,384.00
180000000	Other Income	RP-10	-122,373.25
340000000	Deposits Received	RP-34	116,408.00
350000000	Other Liabilities	RP-36	149,211.68
431000000	Sundry Debtors (Receivables)	RP-43	2,023,356.37
460000000	Loans, Advances and Deposits	RP-47	0.00
<b>Grand Total</b>			<b>74,637,376.48</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,351,053.00
220000000	Administrative Expenses	RP-12	600,721.00
230000000	Operations & Maintenance	RP-13	790,725.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,432,034.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	18,997,005.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,853,574.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	87,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	13,622,395.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	186,654.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	36,821.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	2,374,416.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	150.00
340000000	Deposits Received	RP-34	231,060.00
350000000	Other Liabilities	RP-36	917,649.00
410000000	Fixed Assets	RP-38	2,861,812.00
460000000	Loans, Advances and Deposits	RP-47	174,550.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	24,748,053.48
	Cash	RP-40(b)	371,554.00
<b>Grand Total</b>			<b>74,637,376.48</b>