

**Vengad Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	20,224,650.48
	Cash	RP-40(a)	181,191.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,909,407.00
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	745,972.00
150000000	Sale & Hire Charges	RP-5	323,393.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,658,925.00
171000000	Interest Earned	RP-9	297,931.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	36,387,772.00
350000000	Other Liabilities	RP-36	379,737.00
431000000	Sundry Debtors (Receivables)	RP-43	211,592.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-34	116,855.00
350000000	Other Liabilities	RP-36	243,517.00
360000000	Provisions	RP-37	29,057.00
431000000	Sundry Debtors (Receivables)	RP-43	4,088,009.00
440000000	Pre-paid Expenses	RP-45	67,500.00
460000000	Loans, Advances and Deposits	RP-47	141,000.00
<b>Grand Total</b>			<b>100,010,508.48</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	1,671,402.00
220000000	Administrative Expenses	RP-12	879,894.00
230000000	Operations & Maintenance	RP-13	1,004,383.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,172,253.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,837,078.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,610,523.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	706,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	24,343,273.00
255000000	Maintenance Projects	RP-20	9,298,293.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	102,140.00
280000000	Prior Period Item	RP-26	-13,590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	178,480.00
350000000	Other Liabilities	RP-36	3,674,860.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	321,899.00
330000000	Secured Loans	RP-32	1,382,250.00
340000000	Deposits Received	RP-34	159,830.00
350000000	Other Liabilities	RP-36	766,885.00
410000000	Fixed Assets	RP-38	3,491,016.00
412000000	Capital Work In Progress	RP-40	9,057,817.00
460000000	Loans, Advances and Deposits	RP-47	264,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	20,744,593.48
	Cash	RP-40(b)	357,229.00
<b>Grand Total</b>			<b>100,010,508.48</b>

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
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Software Support: Information Kerala Mission

Accounts Officer

Secretary