

Vengad Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	29,543,222.48
	Cash	RP-40(a)	67,473.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,005,390.00
130000000	Rental Income from Panchayat Properties	RP-3	43,109.00
140000000	Fees & User Charges	RP-4	1,426,809.00
150000000	Sale & Hire Charges	RP-5	190,183.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50,964,370.00
171000000	Interest Earned	RP-9	731,963.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,775,887.00
350000000	Other Liabilities	RP-36	246,250.00
431000000	Sundry Debtors (Receivables)	RP-43	93,130.00
Non Operating			
180000000	Other Income	RP-10	923.00
311000000	Earmarked Funds	RP-29	17,350.00
340000000	Deposits Received	RP-34	373,429.00
350000000	Other Liabilities	RP-36	404,488.00
431000000	Sundry Debtors (Receivables)	RP-43	6,327,819.00
460000000	Loans, Advances and Deposits	RP-47	8,000.00
Grand Total			100,219,795.48
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,117,546.00
220000000	Administrative Expenses	RP-12	1,013,245.00
230000000	Operations & Maintenance	RP-13	1,985,950.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,092,050.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,007,861.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	542,005.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	382,552.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	641,420.00
255000000	Maintenance Projects	RP-20	6,166,901.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	6,501,121.00
280000000	Prior Period Item	RP-26	-301,567.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	172,410.00
350000000	Other Liabilities	RP-36	5,333,697.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	8,068.00
311000000	Earmarked Funds	RP-29	95,000.00
330000000	Secured Loans	RP-32	1,611,572.00
340000000	Deposits Received	RP-34	23,640.00
350000000	Other Liabilities	RP-36	2,659,993.00
410000000	Fixed Assets	RP-38	28,774,425.00
411000000	Accumulated Depreciation	RP-39	0.00
412000000	Capital Work In Progress	RP-40	2,271,058.00
460000000	Loans, Advances and Deposits	RP-47	664,246.00
Closing Balance			
	Bank	RP-40(b)	9,443,617.48
	Cash	RP-40(b)	12,985.00
Grand Total			100,219,795.48

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Software Support: Information Kerala Mission

Accounts Officer

Secretary