

Venganoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2018 to 31-March-2019

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9488533.00
Cash	Cash	RP-40(a)	335765.00
	Operating		
110000000	Tax Revenue	RP-1	1263720.00
140000000	Fees & User Charges	RP-4	1409477.00
150000000	Sale & Hire Charges	RP-5	218784.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	78614146.00
171000000	Interest Earned	RP-9	529964.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14623026.00
350000000	Other Liabilities	RP-36	86951.00
431000000	Sundry Debtors (Receivables)	RP-43	177926.00
	Non Operating		
180000000	Other Income	RP-10	3771.00
311000000	Earmarked Funds	RP-29	103.00
330000000	Secured Loans	RP-32	21640000.00
340000000	Deposits Received	RP-34	180968.00
350000000	Other Liabilities	RP-36	260819.00
431000000	Sundry Debtors (Receivables)	RP-43	10402852.00
440000000	Pre-paid Expenses	RP-45	0.0
460000000	Loans, Advances and Deposits	RP-47	944895.00
	Grand total		140181700.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3617739.00
220000000	Administrative Expenses	RP-12	1549268.00
230000000	Operations & Maintenance	RP-13	6676744.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5260272.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	26806163.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	1213458.00
253000000	Decentralised Plan Programme- Projects not included in	RP-18	4281481.00

	Sector Division		
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	974120.00
255000000	Maintenance Projects	RP-20	16667069.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	43000.00
280000000	Prior Period item	RP-26	-507266.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1328713.00
350000000	Other Liabilities	RP-36	5098762.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	5124.00
340000000	Deposits Received	RP-34	97242.00
350000000	Other Liabilities	RP-36	2100015.00
410000000	Fixed Assets	RP-38	11426312.00
412000000	Capital work in Progress	RP-40	443964.00
440000000	Pre-paid Expenses	RP-45	21640000.00
460000000	Loans, Advances and Deposits	RP-47	15606218.00
	Closing Balance		
Bank	Bank	RP-40(b)	15562194.00
Cash	Cash	RP-40(b)	291108.00
	Grand Total		140181700.00