

Venganoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2017 to 31-March-2018

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13975219.00
Cash	Cash	RP-40(a)	129374.00
	Operating		
110000000	Tax Revenue	RP-1	1161794.00
140000000	Fees & User Charges	RP-4	1062105.00
150000000	Sale & Hire Charges	RP-5	268327.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	75615902.00
171000000	Interest Earned	RP-9	390198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5718462.00
350000000	Other Liabilities	RP-36	82215.00
431000000	Sundry Debtors (Receivables)	RP-43	151077.00
	Non Operating		
311000000	Earmarked Funds	RP-29	15500.00
340000000	Deposits Received	RP-34	449796.00
350000000	Other Liabilities	RP-36	293688.00
431000000	Sundry Debtors (Receivables)	RP-43	5645093.00
460000000	Loans, Advances and Deposits	RP-47	702227.00
	Grand total		105660977.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3611910.00
220000000	Administrative Expenses	RP-12	1423058.00
230000000	Operations & Maintenance	RP-13	6510256.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	8008647.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19451028.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4134869.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	3928096.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	560809.00

255000000	Maintenance Projects	RP-20	17753350.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	6000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	308976.00
280000000	Prior Period item	RP-26	-230833.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	196213.00
350000000	Other Liabilities	RP-36	5006701.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	2332.00
272000000	Depreciation	RP-25	0.0
280000000	Prior Period Item	RP-26	0.0
340000000	Deposits Received	RP-34	579968.00
350000000	Other Liabilities	RP-36	2034622.00
410000000	Fixed Assets	RP-38	3420529.00
412000000	Capital work in Progress	RP-40	322247.00
431000000	Sundry Debtors (Receivables)	RP-43	5281767.00
460000000	Loans, Advances and Deposits	RP-47	13526134.00
	Closing Balance		
Bank	Bank	RP-40(b)	9488533.00
Cash	Cash	RP-40(b)	335765.00
	Grand Total		105660977.00