Mathilakam Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	27,811,595.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	0.00
140000000	Fees & User Charges	RP-4	893,041.00
150000000	Sale & Hire Charges	RP-5	284,907.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,095,445.00
171000000	Interest Earned	RP-9	519,713.00
311000000	Earmarked Funds	RP-29	140,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,759,086.00
350000000	Other Liabilities	RP-36	251,424.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	17,000.00
340000000	Deposits Received	RP-34	40,969.00
350000000	Other Liabilities	RP-36	163,064.00
431000000	Sundry Debtors (Receivables)	RP-43	969,415.00
460000000	Loans, Advances and Deposits	RP-47	261,145.00
Grand Total			**68,206,804.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,057,884.00
220000000	Administrative Expenses	RP-12	10,933,048.00
230000000	Operations & Maintenance	RP-13	421,986.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,959,472.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	65,062.00
255000000	Maintenance Projects	RP-20	687,477.00
280000000	Prior Period Item	RP-26	23,967.00
350000000	Other Liabilities	RP-36	6,769,048.00
Non Operating			
340000000	Deposits Received	RP-34	23,000.00
350000000	Other Liabilities	RP-36	32,310.00
412000000	Capital Work In Progress	RP-40	381,441.00
431000000	Sundry Debtors (Receivables)	RP-43	545,533.00
	Closing Balance		
	Bank	RP-40(b)	36,306,576.00
	Cash	RP-40(b)	0.00
Grand Total			**68,206,804.00**

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Accounts Officer

Secretary