Edakkad 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)	16,942,776.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	45,653.00
150000000	Sale & Hire Charges	RP-5	5,965.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,237,451.00
171000000	Interest Earned	RP-9	209.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,582,756.00
Non Operating			
180000000	Other Income	RP-10	4,298.00
350000000	Other Liabilities	RP-36	308,596.00
431000000	Sundry Debtors (Receivables)	RP-43	486,589.00
460000000	Loans, Advances and Deposits	RP-47	98,656.00
Grand Total			**62,715,949.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,729,957.00
220000000	Administrative Expenses	RP-12	559,696.00
230000000	Operations & Maintenance	RP-13	704,433.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,112,600.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,121,057.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,839,756.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	165,988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	138,000.00
255000000	Maintenance Projects	RP-20	3,143,620.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	23,250.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	512,500.00
280000000	Prior Period Item	RP-26	-128,599.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,164,042.00
Non Operating			
340000000	Deposits Received	RP-34	47,000.00
350000000	Other Liabilities	RP-36	402,330.00
410000000	Fixed Assets	RP-38	415,182.00
412000000	Capital Work In Progress	RP-40	1,045,387.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	14,268,215.00
460000000	Loans, Advances and Deposits	RP-47	744,801.00
	Closing Balance		
	Bank	RP-40(b)	8,706,734.00
	Cash	RP-40(b)	0.00
Grand Total			**62,715,949.00**

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Accounts Officer

Secretary