Edava Grama 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)	19,396,070.00
	Cash	RP-40(a)	335,378.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,138,040.00
140000000	Fees & User Charges	RP-4	276,555.00
150000000	Sale & Hire Charges	RP-5	31,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,767,227.00
171000000	Interest Earned	RP-9	467,111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,920,170.00
350000000	Other Liabilities	RP-36	158,352.00
Non Operating			
180000000	Other Income	RP-10	3,199.00
311000000	Earmarked Funds	RP-29	444.00
330000000	Secured Loans	RP-32	1,400,000.00
340000000	Deposits Received	RP-34	81,200.00
350000000	Other Liabilities	RP-36	321,218.00
431000000	Sundry Debtors (Receivables)	RP-43	9,410,430.00
460000000	Loans, Advances and Deposits	RP-47	812,634.00
Grand Total			**99,519,168.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,794,858.00
220000000	Administrative Expenses	RP-12	1,165,241.00
230000000	Operations & Maintenance	RP-13	1,289,200.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,333,427.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,727,562.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,107,939.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,715,184.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	315,840.00
255000000	Maintenance Projects	RP-20	2,490,685.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	8,457.00
280000000	Prior Period Item	RP-26	-5,779.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	586,563.00
350000000	Other Liabilities	RP-36	6,819,077.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,154.00
280000000	Prior Period Item	RP-26	-2,500.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	37,600.00
350000000	Other Liabilities	RP-36	3,173,286.00
410000000	Fixed Assets	RP-38	2,766,219.00
431000000	Sundry Debtors (Receivables)	RP-43	5,494,044.00
440000000	Pre-paid Expenses	RP-45	1,400,000.00
460000000	Loans, Advances and Deposits	RP-47	3,998,152.00
	Closing Balance		
	Bank	RP-40(b)	29,922,062.00
	Cash	RP-40(b)	380,897.00
Grand Total			**99,519,168.00**

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Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary