

Aruvikkara 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)	24,767,452.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,633,780.00
130000000	Rental Income from Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	678,059.00
150000000	Sale & Hire Charges	RP-5	193,456.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,894,871.00
171000000	Interest Earned	RP-9	257,534.00
311000000	Earmarked Funds	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,223,048.00
350000000	Other Liabilities	RP-36	814,507.00
Non Operating			
180000000	Other Income	RP-10	17,134.00
311000000	Earmarked Funds	RP-29	12,600.00
330000000	Secured Loans	RP-32	640,000.00
340000000	Deposits Received	RP-34	342,706.00
350000000	Other Liabilities	RP-36	774,561.00
431000000	Sundry Debtors (Receivables)	RP-43	5,390,280.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	1,358,577.00
Grand Total			126,000,065.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6,622,630.00
220000000	Administrative Expenses	RP-12	1,585,462.00
230000000	Operations & Maintenance	RP-13	8,082,981.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,035,340.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,708,813.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	854,973.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,475,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	15,373.00
255000000	Maintenance Projects	RP-20	17,373,056.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	20,950.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000.00
280000000	Prior Period Item	RP-26	-46,187.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,070,093.00
350000000	Other Liabilities	RP-36	7,897,711.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	6,596.00
280000000	Prior Period Item	RP-26	-5,287.00
340000000	Deposits Received	RP-34	211,246.00
350000000	Other Liabilities	RP-36	3,915,014.00
410000000	Fixed Assets	RP-38	13,236,871.00
412000000	Capital Work In Progress	RP-40	593,567.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	9,402,807.00
440000000	Pre-paid Expenses	RP-45	4,440,000.00
460000000	Loans, Advances and Deposits	RP-47	3,782,030.00
Closing Balance			

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	Bank	RP-40(b)	11,615,506.00
	Cash	RP-40(b)	103,814.00
Grand Total			126,000,065.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary