Moonilavu 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)	4,079,461.00
	Cash	RP-40(a)	78,503.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	438,910.00
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	150,248.00
150000000	Sale & Hire Charges	RP-5	313,196.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36,161,551.00
171000000	Interest Earned	RP-9	38,790.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,174,302.00
350000000	Other Liabilities	RP-36	62,617.00
Non Operating			
180000000	Other Income	RP-10	7,125.00
330000000	Secured Loans	RP-32	1,100,000.00
340000000	Deposits Received	RP-34	128,128.00
350000000	Other Liabilities	RP-36	157,848.00
431000000	Sundry Debtors (Receivables)	RP-43	2,574,869.00
460000000	Loans, Advances and Deposits	RP-47	108,239.00
Grand Total			**56,575,787.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,392,007.00
220000000	Administrative Expenses	RP-12	308,675.00
230000000	Operations & Maintenance	RP-13	141,368.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,174,954.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,364,044.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,370,813.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,411,025.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	9,360.00
255000000	Maintenance Projects	RP-20	9,121,942.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	264,890.00
280000000	Prior Period Item	RP-26	223,851.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,985.00
350000000	Other Liabilities	RP-36	4,172,902.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	592.00
280000000	Prior Period Item	RP-26	-22,520.00
340000000	Deposits Received	RP-34	69,206.00
350000000	Other Liabilities	RP-36	1,385,238.00
410000000	Fixed Assets	RP-38	2,813,805.00
412000000	Capital Work In Progress	RP-40	1,119,272.00
431000000	Sundry Debtors (Receivables)	RP-43	4,885,303.00
440000000	Pre-paid Expenses	RP-45	589,938.00
460000000	Loans, Advances and Deposits	RP-47	1,701,952.00
	Closing Balance		
	Bank	RP-40(b)	6,061,185.00
	Cash	RP-40(b)	0.00
Grand Total			**56,575,787.00**

Moonilavu Grama Panchayat

Receipt And Payment Statement

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

Code	Head Account	Schedule	Amount(Rs.)

Accounts Officer

Secretary