

Varandarappilly 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)	27,026,424.00
	Cash	RP-40(a)	234,358.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,752,280.00
130000000	Rental Income from Panchayat Properties	RP-3	137,700.00
140000000	Fees & User Charges	RP-4	548,612.00
150000000	Sale & Hire Charges	RP-5	390,915.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	108,851,407.00
171000000	Interest Earned	RP-9	627,957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,840,202.00
350000000	Other Liabilities	RP-36	1,461,657.00
Non Operating			
180000000	Other Income	RP-10	90,097.00
311000000	Earmarked Funds	RP-29	88.00
330000000	Secured Loans	RP-32	860,000.00
340000000	Deposits Received	RP-34	213,904.00
350000000	Other Liabilities	RP-36	967,534.00
431000000	Sundry Debtors (Receivables)	RP-43	7,069,959.00
460000000	Loans, Advances and Deposits	RP-47	78,081.00
Grand Total			181,151,175.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,901,814.00
220000000	Administrative Expenses	RP-12	1,872,288.00
230000000	Operations & Maintenance	RP-13	6,895,256.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	15,763,092.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	52,172,934.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,304,384.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,217,732.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	60,000.00
255000000	Maintenance Projects	RP-20	21,457,267.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	3,388.00
280000000	Prior Period Item	RP-26	82,684.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,647,097.00
340000000	Deposits Received	RP-34	1,000.00
350000000	Other Liabilities	RP-36	15,120,217.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,117.00
280000000	Prior Period Item	RP-26	-4,000.00
311000000	Earmarked Funds	RP-29	88.00
340000000	Deposits Received	RP-34	353,147.00
350000000	Other Liabilities	RP-36	5,454,075.00
410000000	Fixed Assets	RP-38	11,892,078.00
412000000	Capital Work In Progress	RP-40	1,578,225.00
460000000	Loans, Advances and Deposits	RP-47	7,754,808.00
Closing Balance			
	Bank	RP-40(b)	22,469,281.00
	Cash	RP-40(b)	153,203.00
Grand Total			181,151,175.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>