

Varandarappilly Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	28,854,967.00
	Cash	RP-40(a)	32,911.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,589,170.00
130000000	Rental Income from Panchayat Properties	RP-3	74,000.00
140000000	Fees & User Charges	RP-4	832,475.00
150000000	Sale & Hire Charges	RP-5	717,857.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	104,246,605.00
171000000	Interest Earned	RP-9	781,096.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,972,574.00
350000000	Other Liabilities	RP-36	910,994.00
Non Operating			
180000000	Other Income	RP-10	568,162.00
330000000	Secured Loans	RP-32	880,000.00
340000000	Deposits Received	RP-34	446,453.00
350000000	Other Liabilities	RP-36	1,582,035.00
431000000	Sundry Debtors (Receivables)	RP-43	7,557,286.00
460000000	Loans, Advances and Deposits	RP-47	24,000.00
Grand Total			164,070,585.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,277,236.00
220000000	Administrative Expenses	RP-12	1,955,595.00
230000000	Operations & Maintenance	RP-13	7,409,408.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	14,467,880.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,844,531.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,471,682.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	6,189,317.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	514,000.00
255000000	Maintenance Projects	RP-20	25,379,940.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	36,573.00
280000000	Prior Period Item	RP-26	-10,225.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	10,787,069.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,596.00
280000000	Prior Period Item	RP-26	-1,950.00
340000000	Deposits Received	RP-34	293,102.00
350000000	Other Liabilities	RP-36	3,423,315.00
410000000	Fixed Assets	RP-38	17,507,045.00
412000000	Capital Work In Progress	RP-40	865,638.00
430000000	Stock-in-hand	RP-42	667,110.00
460000000	Loans, Advances and Deposits	RP-47	6,730,941.00
Closing Balance			
	Bank	RP-40(b)	27,026,424.00
	Cash	RP-40(b)	234,358.00
Grand Total			164,070,585.00

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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>