

**Thamarasseri Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	35,987,572.00
	Cash	RP-40(a)	307,006.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	4,400,740.00
130000000	Rental Income from Panchayat Properties	RP-3	37,976.00
140000000	Fees & User Charges	RP-4	1,940,735.00
150000000	Sale & Hire Charges	RP-5	200,677.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	65,020,933.00
171000000	Interest Earned	RP-9	732,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,114,355.00
350000000	Other Liabilities	RP-36	1,135,437.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	52,650.00
350000000	Other Liabilities	RP-36	1,263,773.00
431000000	Sundry Debtors (Receivables)	RP-43	52,646,574.00
460000000	Loans, Advances and Deposits	RP-47	39,000.00
<b>Grand Total</b>			<b>179,880,088.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	5,424,575.00
220000000	Administrative Expenses	RP-12	1,628,917.00
230000000	Operations & Maintenance	RP-13	6,089,686.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,789,128.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	35,558,139.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,123,552.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,729,089.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	555,200.00
255000000	Maintenance Projects	RP-20	9,824,859.00
280000000	Prior Period Item	RP-26	-24,910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	822,911.00
350000000	Other Liabilities	RP-36	20,518,283.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	14,102.00
340000000	Deposits Received	RP-34	35,554.00
350000000	Other Liabilities	RP-36	6,239,854.00
410000000	Fixed Assets	RP-38	4,703,749.00
412000000	Capital Work In Progress	RP-40	1,724,623.00
430000000	Stock-in-hand	RP-42	77,800.00
431000000	Sundry Debtors (Receivables)	RP-43	38,346,885.00
460000000	Loans, Advances and Deposits	RP-47	1,676,548.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	30,394,740.00
	Cash	RP-40(b)	626,804.00
<b>Grand Total</b>			<b>179,880,088.00</b>