

**Devikulangara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	15828513.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	618715.00
140000000	Fees & User Charges	RP-4	1634108.00
150000000	Sale & Hire Charges	RP-5	209230.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14191147.00
171000000	Interest Earned	RP-9	311427.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	4280.00
311000000	Earmarked Funds	RP-28	629.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17508327.00
431000000	Sundry Debtors (Receivables)	RP-45	6743289.00
460000000	Loans, Advances and Deposits	RP-49	262254.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	1520.00
330000000	Secured Loans	RP-31	5600000.00
340000000	Deposits Received	RP-33	67110.00
350000000	Other Liabilities	RP-35	656990.00
	<b>Grand total</b>		<b>127275078.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	7277.00
220000000	Administrative Expenses	RP-13	750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	131251.00
431000000	Sundry Debtors (Receivables)	RP-45	3368690.00
460000000	Loans, Advances and Deposits	RP-49	320029.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	35200.00
350000000	Other Liabilities	RP-35	42901880.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	16818295.00
Cash	Cash	RP-40(b)	54167.00
<b>Grand Total</b>			<b>127275078.00</b>