

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

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	64,242,136.00
	Cash	RP-40(a)	13,850.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,758,882.00
140000000	Fees & User Charges	RP-4	591,228.00
150000000	Sale & Hire Charges	RP-5	198,712.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	96,448,623.00
171000000	Interest Earned	RP-9	1,064,783.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,325,330.00
350000000	Other Liabilities	RP-36	530,974.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	600.00
330000000	Secured Loans	RP-32	2,950,000.00
340000000	Deposits Received	RP-34	50,500.00
350000000	Other Liabilities	RP-36	144,017.00
431000000	Sundry Debtors (Receivables)	RP-43	1,603,020.00
460000000	Loans, Advances and Deposits	RP-47	1,867,480.00
Grand Total			181,790,135.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,198,646.00
220000000	Administrative Expenses	RP-12	1,102,496.00
230000000	Operations & Maintenance	RP-13	2,728,792.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,552,725.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	37,626,955.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,371,741.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,173,616.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	71,487.00
255000000	Maintenance Projects	RP-20	9,193,836.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,830,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,735.00
350000000	Other Liabilities	RP-36	3,892,008.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	18.00
340000000	Deposits Received	RP-34	217,942.00
350000000	Other Liabilities	RP-36	1,164,159.00
410000000	Fixed Assets	RP-38	17,729,587.00
412000000	Capital Work In Progress	RP-40	760,000.00
430000000	Stock-in-hand	RP-42	15,305.00
431000000	Sundry Debtors (Receivables)	RP-43	36,596,410.00
440000000	Pre-paid Expenses	RP-45	2,920,000.00
460000000	Loans, Advances and Deposits	RP-47	1,867,090.00
Closing Balance			
	Bank	RP-40(b)	41,719,383.00
	Cash	RP-40(b)	39,204.00
Grand Total			181,790,135.00

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