Devikulam 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)	41,719,383.00
	Cash	RP-40(a)	39,204.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	3,187,002.00
140000000	Fees & User Charges	RP-4	1,665,023.00
150000000	Sale & Hire Charges	RP-5	210,605.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	75,136,289.00
171000000	Interest Earned	RP-9	1,330,830.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,183,902.00
350000000	Other Liabilities	RP-36	270,522.00
431000000	Sundry Debtors (Receivables)	RP-43	1,045.00
Non Operating			
170000000	Income from Investments	RP-8	21,388.00
330000000	Secured Loans	RP-32	340,000.00
340000000	Deposits Received	RP-34	437,120.00
350000000	Other Liabilities	RP-36	123,172.00
431000000	Sundry Debtors (Receivables)	RP-43	38,556,389.00
460000000	Loans, Advances and Deposits	RP-47	1,442,521.00
Grand Total			**186,664,395.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	8,469,922.00
220000000	Administrative Expenses	RP-12	892,495.00
230000000	Operations & Maintenance	RP-13	4,728,722.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,776,960.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,873,493.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,737,580.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,447,458.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	29,323.00
255000000	Maintenance Projects	RP-20	11,486,393.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,500,000.00
280000000	Prior Period Item	RP-26	-120,002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,490,603.00
350000000	Other Liabilities	RP-36	6,127,847.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	125.00
340000000	Deposits Received	RP-34	112,546.00
350000000	Other Liabilities	RP-36	2,060,667.00
410000000	Fixed Assets	RP-38	8,052,090.00
412000000	Capital Work In Progress	RP-40	2,272,141.00
431000000	Sundry Debtors (Receivables)	RP-43	31,556,278.00
460000000	Loans, Advances and Deposits	RP-47	2,693,716.00
	Closing Balance		
	Bank	RP-40(b)	54,476,038.00
	Cash	RP-40(b)	0.00
Grand Total			**186,664,395.00**

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Accounts Officer **Secretary**