Devikulam Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI SANITATION - 5214	686,469.00
450210102	SBI- E PAYMENT-2044	893,402.00
450230101	Service Co-op Bank Kakkattil OWN FUND	0.00
450230103	IDCB (Own Fund) -0002	21,563,889.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	6,901.00
450250110	TREASURY TSB A/C -0007	33,593,373.00
450410103	SBI (NREGA) 4986	1,538.00
450410104	SBI (PLAN) 1771	4,686,694.00
450410105	SBI (SSA) 2394	5,859.00
450410106	UBI (WASTE MANAGEMENT) 5799	2,804,011.00
450430101	IDCB (MAIN) 268	0.00
450610102	SBT - Operating Account Plan Fund	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		64,242,136.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	13,850.00
		13,850.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,708,140.00
110400101	Entertainment Tax	0.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	50,742.00
		2,758,882.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	2,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00
140110102	Licence Fees for Lodges	22,200.00
140110111	Belated Fees	6,388.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	33,496.00
140120104	Permit Fee for Running of Machinery	455,680.00
140120199	Fee for Grant of Other Permits	1,000.00
140130101	Fees for Birth Certificate	50.00
140130102	Fees for Death Certificate	1,050.00
140130103	Fees for Marriage Certificate	580.00
140130104	Fees for extracts as per RTI Act	12.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	3,995.00
140200101	Penalties and Fines - Penal Interest	13,021.00

140200102	Penalties and Fines - Fines	2,520.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	86.00
140200106	Penalties and Fines - Marriage	2,000.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	413.00
140200199	Penalties and Fines - Other penalties	5,500.00
140400101	Notice Fee	335.00
140400106	Search Fee	262.00
140400109	Application Fee	180.00
140400199	Other Fees	780.00
140500110	Public Comfort Station Receipts	17,350.00
140700199	Re-imbursement of Other Expenses Incurred	20,137.00
		591,228.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	186,487.00
150400101	Hire Charges of Ambulance	9,975.00
150410104	Hire Charges of Mobile Mortuary	2,250.00
		198,712.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	18,421,625.00
160100102	Development Fund - Special Component Plan	36,048,358.00
160100103	Development Fund - Tribal Sub-Plan	321,585.00
160100104	Development Fund - Central Finance Commission Grant	10,646,729.00
160100108	Development Fund - CFC- Perfomance Grant	5,191,045.00
160100401	Maintenance Fund - Road Assets	1,125,562.00
160100402	Maintenance Fund - Non-Road Assets	4,910,915.00
160100501	General Purpose Fund	19,172,804.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	610,000.00
		96,448,623.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,064,783.00
		1,064,783.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,782,133.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	18,861.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	161.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,100,245.00
320200322	Grants from Suchithwa Mission	2,355,501.00
320200324	Grants/Funds for Pandemic/Epidemic Control	500,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	180,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,388,429.00
		9,325,330.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200116	Recoveries Payable Employees Provident Fund	226.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40,248.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	483,000.00
350800299	Other Liabilities	0.00
		530,974.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00
		0.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100199	Interest from Other Investments	0.00
		0.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	600.00
		600.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	2,950,000.00
		2,950,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	4,000.00
340200107	Election Deposit(Candidate)	46,500.00
		50,500.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200199	Recoveries Payable - Other Recoveries from Employees	31,490.00
350300101	Government and Other Dues Payable - Library Cess	70,695.00
350300110	Government and Other Dues Payable - CGST	19,431.00
350300111	Government and Other Dues Payable - SGST	19,431.00
350300116	Government And Other Dues Payable -Flood Cess	2,630.00
350800101	Liability in respect of Stale Cheques	340.00
		144,017.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	205,016.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,457.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,127,284.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	46,758.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	43,700.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,800.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	10,050.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	76,386.00
431400102	Rent Receivables from Buildings(Arrears)	2,569.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	78,000.00
		1,603,020.00

Devikulam Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	1,000.00
460509901	Advance to Others	1,866,480.00
		1,867,480.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	316,840.00
210100201	Wages - Daily Wages Staff	1,318,925.00
210100301	Bonus	8,000.00
210200204	Festival Allowance	57,090.00
210200206	Telephone Allowance Secretary	2,494.00
210200301	Monthly Honorarium - President	124,492.00
210200303	Telephone Allowance - President	2,275.00
210200304	Monthly Honorarium - Vice President	99,971.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,691.00
210200306	Monthly Honorarium - Members	903,667.00
210200307	Telephone Allowance Vice President	2,151.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	90,800.00
		3,198,646.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	25,704.00
220110101	Electricity Charges - Office	74,610.00
220110102	Electricity Charges - Transferred Institutions	9,324.00
220110199	Other Office Maintenance Expenses	122,662.00
220120101	Telephone Expenses - Office	53,565.00
220120102	Telephone Expenses - Transferred Institutions	10,178.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	2,020.00
220120199	Miscellaneous Communication Expenses	8,038.00
220200102	Purchase of News Paper	3,075.00
220200103	Purchase of Periodicals	6,600.00
220210101	Printing Charges	106,818.00
220210102	Stationery Expenses	109,206.00
220400101	Insurance of Vehicles	49,520.00
220520199	Other Professional Fees except Legal Expenses	20,300.00
220600199	Other Advertisement & Publicity Charges	87,200.00
220700101	Election Expenses	82,220.00
220710101	Extra - ordinary Expenses	90,842.00
220710102	Light Refreshment Charges	145,145.00
220800104	Grama Sabha Expenses	37,400.00
220800105	Ceremonies, Entertainments and Receptions	15,200.00
220800199	Other Administrative Expenses	39,869.00
		1,102,496.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	726,867.00
230100199	Electricity Charges for Other Operations	11,710.00

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	593,817.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,583.00
230110102	Water Charges for Street Water Tap	52,685.00
230300101	Consumption of Stores - Medicines	51,954.00
230300102	Consumption of Stores - Bedding & Clothing	5,274.00
230300199	Consumption of Stores - Other Stores	21,880.00
230400101	Vehicle Hire Charges	336,092.00
230400199	Other Hire Charges	33,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	108,771.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,400.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,950.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,059.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	160,148.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,746.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	6,129.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	54,130.00
230800110	Sanitation Expenses	17,600.00
230800114	Expenses Related to Pandemic/Epidemic Control	502,997.00
		2,728,792.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	6,294,902.00
250100202	Agriculture and Related Sectors - Other crops- SCP	3,158,648.00
250103401	Animal Husbandry -Calf- General	877,500.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104101	Animal Husbandry -Related Facility - General	200,000.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250104602	Dairy Development -Storage and Marketing- SCP	1,220,000.00
250104802	Dairy Development -Infrastructure- SCP	201,675.00
		12,552,725.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	28,670.00
251100601	SSA & Other Educational Programs-General	200,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,480,000.00
251200201	Public Health Programs -General	342,000.00
251200301	Health related Special Programs -General	140,481.00
251200401	Medicines-General	1,009,728.00
251200901	Sanitation-General	52,450.00
251202601	Sanitation & Waste Management - Public - General	4,085,585.00
251300101	Housing-General	6,098,988.00
251300102	Housing-SCP	7,676,217.00
251300601	Programs for Physically/ Mentally Challenged-General	663,200.00
251300801	Total Poverty Alleviation Programs-General	1,782,099.00
251300901	Women's Welfare Programs-General	17,975.00
251301102	Special Programs for Scheduled Tribes -TSP	600,000.00
251301201	Other Social Security Programs-General	669,149.00
251301202	Other Social Security Programs-SCP	1,287,150.00
251301203	Other Social Security Programs-TSP	4,350.00
251301204	Contribution to Social Security Mission-General	500,000.00
251400101	Development Programs for Women and Children -General	300,000.00
251400102	Development Programs for Women and Children - SCP	5,625,000.00
251410101	Anganwadi Nutrition - General	1,239,022.00
251410102	Anganwadi Nutrition - SCP	2,568,245.00
251420201	Anganwadi Related Services - General	1,138,800.00

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	117,846.00
		37,626,955.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	439,305.00
252200102	Roads-SCP	795,923.00
252200501	Foot Bridges-General	270,170.00
252201201	Other Programs in Infrastructure Sector-General	2,866,343.00
		4,371,741.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	281,411.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	677,390.00
253100901	Computerisation of Panchayats-General	42,000.00
253101201	Payments to IKM	165,215.00
253101401	Payments to Drinking Water	7,600.00
		1,173,616.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decent

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	14,136.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	11,499.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,467.00
254100199	Expenditures of Transferred Institutions -Others	10,385.00
		71,487.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,387,393.00
255100102	Maintenance Projects - Road Assets -Tarred	883,562.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	40,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	482,881.00
		9,193,836.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	2,830,000.00
		2,830,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	-77,565.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	96,300.00
		18,735.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	3,256,448.00
350110104	Employee Liabilities - Pension Contributions Payable	424,694.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	91,144.00

350200116	Recoveries Payable Employees Provident Fund	91,144.00
350800299	Other Liabilities	28,578.00
		3,892,008.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	18.00
		18.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors’ Earnest Money Deposit	23,092.00
340100202	Suppliers’ Security Deposit	194,850.00
		217,942.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	199,540.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	531,170.00
350200103	Recoveries Payable - State Life Insurance	61,050.00
350200104	Recoveries Payable - Group Insurance Scheme	51,400.00
350200105	Recoveries Payable - Life Insurance Corporation	40,432.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	8,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	14,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	29,900.00
350200199	Recoveries Payable - Other Recoveries from Employees	42,646.00
350300101	Government and Other Dues Payable - Library Cess	121,778.00
350300110	Government and Other Dues Payable - CGST	15,519.00
350300111	Government and Other Dues Payable - SGST	15,519.00
350300116	Government And Other Dues Payable -Flood Cess	2,205.00
350800101	Liability in respect of Stale Cheques	25,000.00
		1,164,159.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	816,797.00
410300101	Roads - Cement Concrete	807,474.00
410300302	Bridges	994,618.00
410300399	Other constructions	13,387,981.00
410400103	Drinking Water - Pipe lines	1,379,747.00
410710103	Movable Assets - Office Equipments & Other Equipments	98,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	226,970.00
410710199	Movable Assets -Others	18,000.00
		17,729,587.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	760,000.00
		760,000.00

RP-42 Stock-in-hand

Code	*Head Of Account*	*Amount*
430100102	Purchase of Material - Stores	15,305.00
		15,305.00

Devikulam Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	36,596,410.00
		36,596,410.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	2,920,000.00
		2,920,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	90,000.00
460500304	Advance to Kudumbashree Neighborhood Group	147,000.00
460509901	Advance to Others	1,630,090.00
		1,867,090.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI SANITATION - 5214	705,330.00
450210102	SBI- E PAYMENT-2044	996,746.00
450230101	Service Co-op Bank Kakkattil OWN FUND	0.00
450230103	IDCB (Own Fund) -0002	30,426,954.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	6,901.00
450250103	Treasury- LGTSB--791	1,000,000.00
450250110	TREASURY TSB A/C -0007	0.00
450250201	Treasury Account - COVID	0.00
450410103	SBI (NREGA) 4986	1,572.00
450410104	SBI (PLAN) 1771	5,127,523.00
450410105	SBI (SSA) 2394	6,020.00
450410106	UBI (WASTE MANAGEMENT) 5799	2,891,545.00
450430101	IDCB (MAIN) 268	0.00
450430109	IDCB (Special)-0001	56,792.00
450450110	Treasury-CFLTC 6363	500,000.00
450610102	SBT - Operating Account Plan Fund	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		41,719,383.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	39,204.00
		39,204.00

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**