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

RP-40(a) 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 - Own Fund-VPFA-I_3	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(a) Cash

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

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,136,260.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	50,742.00
		3,187,002.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	6,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00
140110102	Licence Fees for Lodges	53,500.00
140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	2,325.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee for Construction of Buildings	18,321.00
140120104	Permit Fee for Running of Machinery	250.00
140120105	Building Regularisation fee	4,722.00
140130101	Fees for Birth Certificate	25.00
140130102	Fees for Death Certificate	575.00
140130103	Fees for Marriage Certificate	720.00

140130104	Fees for extracts as per RTI Act	35.00
140130105	Fee for Non Availability Certificate	6.00
140200101	Penalties and Fines - Penal Interest	9,814.00
140200102	Penalties and Fines - Fines	2,383.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	113.00
140200106	Penalties and Fines - Marriage	4,200.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	400.00
140400103	Ownership Change Fee	500.00
140400106	Search Fee	164.00
140400109	Application Fee	130.00
140400199	Other Fees	2,304.00
140500110	Public Comfort Station Receipts	62,016.00
140700199	Re-imbursement of Other Expenses Incurred	1,494,680.00
		1,665,023.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	124,998.00
150120103	Sale of Scrap	4,700.00
150400101	Hire Charges of Ambulance	57,657.00
150410104	Hire Charges of Mobile Mortuary	23,250.00
		210,605.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	23,943,129.00
160100102	Development Fund - Special Component Plan	34,664,583.00
160100103	Development Fund - Tribal Sub-Plan	291,300.00
160100108	Development Fund - CFC- Perfomance Grant	374,511.00
160100402	Maintenance Fund - Non-Road Assets	3,136,127.00
160100501	General Purpose Fund	12,726,639.00
		75,136,289.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,330,830.00
		1,330,830.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	1,000,400.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	19,238.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	164.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,006,227.00
320200104	Development Fund - Central Finance Commission Grant	2,866,157.00
320200111	Development Fund - CFC Grant Tied	8,584,000.00
320200112	Development Fund - CFC Grant UnTied	2,988,043.00
320200316	Local Area Development Fund for members of Legislative Assembly	1,635,860.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	37,663.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	3,700,000.00
320800101	Beneficiary Contributions	346,150.00
		22,183,902.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*

350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	37,690.00
350200116	Recoveries Payable ¤ Employees Provident Fund	37,690.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9,746.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	16,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	28,900.00
350800299	Other Liabilities	139,996.00
		270,522.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	1,045.00
		1,045.00

RP-8 Income from Investments

Code	*Head Of Account*	*Amount*
170100199	Interest from Other Investments	21,388.00
		21,388.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500202	Secured Loans - Loan from HUDCO	340,000.00
		340,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	117,120.00
340100202	Suppliers' Security Deposit	320,000.00
		437,120.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	88,519.00
350300110	Government and Other Dues Payable - CGST	17,217.00
350300111	Government and Other Dues Payable - SGST	17,217.00
350300116	Government And Other Dues Payable -Flood Cess	219.00
		123,172.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	218,784.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	19,560.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,291,445.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	222,080.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	95,790.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	22,400.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,000.00
431400101	Rent Receivables from Buildings(Current)	87,420.00
431600199	Receivables from Government (redemption amount)	36,596,410.00
		38,556,389.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460500304	Advance to Kudumbashree Neighborhood Group	441,000.00
460509901	Advance to Others	1,001,521.00

		1,442,521.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	201,468.00
210100201	Wages - Daily Wages Staff	6,182,178.00
210200204	Festival Allowance	100,190.00
210200206	Telephone Allowance Secretary	2,050.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	841.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,235,000.00
210200307	Telephone Allowance ¤ Vice President	795.00
210200401	Sitting Fee of President	7,000.00
210200402	Sitting Fee of Vice President	8,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,000.00
210200404	Sitting Fee of Members	75,600.00
210300102	Pension Contributions - Permanent Staff	0.00
		8,469,922.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	24,000.00
220100299	Other items	320.00
220110101	Electricity Charges - Office	71,210.00
220110102	Electricity Charges - Transferred Institutions	23,717.00
220110103	Water Charges - Office	6,000.00
220110199	Other Office Maintenance Expenses	8,922.00
220120101	Telephone Expenses - Office	79,318.00
220120102	Telephone Expenses - Transferred Institutions	2,069.00
220200102	Purchase of News Paper	8,050.00
220210101	Printing Charges	70,159.00
220210102	Stationery Expenses	78,081.00
220400101	Insurance of Vehicles	80,351.00
220510102	Legal Expenses other than for Recoveries	5,000.00
220520199	Other Professional Fees except Legal Expenses	16,560.00
220610199	Other Membership and Subscriptions	2,000.00
220700101	Election Expenses	1,050.00
220710101	Extra - ordinary Expenses	212,941.00
220710102	Light Refreshment Charges	177,547.00
220800104	Grama Sabha Expenses	24,000.00
220800109	Loading and Unloading Charges	1,200.00
		892,495.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	870,774.00
230100199	Electricity Charges for Other Operations	3,302.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	598,103.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,579.00
230110101	Water Charges for Drinking Water Schemes	10,628.00
230110102	Water Charges for Street Water Tap	12,405.00
230400101	Vehicle Hire Charges	400,337.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	8,500.00

230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,708.00
230500704	Repairs & Maintenance Electricity - Street Lights	37,575.00
230500899	Repairs & Maintenance - Waste Treatment Others	18,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	164,259.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,982.00
230500999	Repairs & Maintenance - Movable Assets Others	13,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,941.00
230800099	Other Operating & Maintenance Expenses	2,500.00
230800101	Expenses for control of rats and stray dogs	6,300.00
230800110	Sanitation Expenses	81,470.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,436,859.00
		4,728,722.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	4,878,840.00
250100202	Agriculture and Related Sectors - Other crops- SCP	1,999,760.00
250100203	Agriculture and Related Sectors - Other crops- TSP	48,900.00
250103401	Animal Husbandry -Calf- General	487,500.00
250103901	Animal Husbandry -Infrastructure- General	250,000.00
250104101	Animal Husbandry -Related Facility - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
250104602	Dairy Development -Storage and Marketing- SCP	610,000.00
250104801	Dairy Development -Infrastructure- General	13,451.00
250104802	Dairy Development -Infrastructure- SCP	60,480.00
250200502	Minor Irrigation-Lift Irrigation - SCP	928,029.00
		9,776,960.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100201	Primary Education-General	250,000.00
251100601	SSA & Other Educational Programs-General	500,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	2,545,000.00
251200201	Public Health Programs -General	452,414.00
251200301	Health related Special Programs -General	681,140.00
251200401	Medicines-General	300,000.00
251200802	Drinking Water-SCP	392,175.00
251200902	Sanitation-SCP	273,624.00
251202601	Sanitation & Waste Management - Public - General	1,505,930.00
251300101	Housing-General	2,940,000.00
251300102	Housing-SCP	7,420,000.00
251300401	Electrification-General	17,613.00
251300601	Programs for Physically/ Mentally Challenged-General	989,600.00
251300801	Total Poverty Alleviation Programs-General	1,001,521.00
251301002	Special Programs for Scheduled Castes-SCP	2,035,800.00
251301201	Other Social Security Programs-General	1,807,555.00
251301202	Other Social Security Programs-SCP	1,619,712.00
251400101	Development Programs for Women and Children -General	400,000.00
251400102	Development Programs for Women and Children - SCP	2,850,000.00
251410101	Anganwadi Nutrition - General	1,038,100.00
251410102	Anganwadi Nutrition - SCP	2,716,930.00
251420101	Anganwadi Infrastructure - General	9,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,379.00
		31,873,493.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*

252100101	Energy - Electrification of Street Lights-General	249,154.00
252200102	Roads-SCP	312,944.00
252200502	Foot Bridges-SCP	349,742.00
252200701	Vehicles-General	1,746,210.00
252201201	Other Programs in Infrastructure Sector-General	892,470.00
252300101	Public Buildings-General	187,060.00
		3,737,580.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	199,518.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	291,868.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	679,027.00
253100901	Computerisation of Panchayats-General	44,500.00
253101201	Payments to IKM	228,945.00
253101401	Payments to Drinking Water	3,600.00
		1,447,458.00

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

Code	*Head Of Account*	*Amount*
254100106	Expenditures of Transferred Institutions - Allopathy	23,743.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,380.00
254100199	Expenditures of Transferred Institutions -Others	4,200.00
		29,323.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,596,393.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	1,300,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	480,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	110,000.00
		11,486,393.00

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	2,500,000.00
		2,500,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-16,914.00
280800301	Prior Period - Operations and Maintenance Expenses	9,525.00
280800501	Prior Period - Programme Expenses	-112,613.00
		-120,002.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	3,700,000.00
320800101	Beneficiary Contributions	346,150.00
350200301	Recoveries Payable - COVID	444,453.00
		4,490,603.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	5,045,841.00
350110104	Employee Liabilities - Pension Contributions Payable	563,130.00

350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	259,438.00
350200116	Recoveries Payable ¤ Employees Provident Fund	259,438.00
		6,127,847.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	125.00
		125.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	11,656.00
340100102	Suppliers' Earnest Money Deposit	33,790.00
340100202	Suppliers' Security Deposit	62,100.00
340200102	Auction Deposit	5,000.00
		112,546.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	581,012.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	924,336.00
350200103	Recoveries Payable - State Life Insurance	88,747.00
350200104	Recoveries Payable - Group Insurance Scheme	74,100.00
350200105	Recoveries Payable - Life Insurance Corporation	35,637.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	160,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	137,323.00
350200199	Recoveries Payable - Other Recoveries from Employees	16,032.00
350300110	Government and Other Dues Payable - CGST	18,425.00
350300111	Government and Other Dues Payable - SGST	18,425.00
350300116	Government And Other Dues Payable -Flood Cess	630.00
		2,060,667.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,922,089.00
410300101	Roads - Cement Concrete	270,767.00
410300399	Other constructions	5,457,319.00
410400103	Drinking Water - Pipe lines	323,875.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	78,040.00
		8,052,090.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,272,141.00
		2,272,141.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	31,556,278.00
		31,556,278.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	102,000.00
460500304	Advance to Kudumbashree Neighborhood Group	294,000.00

460509901	Advance to Others	2,292,616.00
460600199	Other Deposits	5,100.00
		2,693,716.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI SANITATION - 5214	724,568.00
450210102	SBI- E PAYMENT-2044	1,324,028.00
450230101	Service Co-op Bank Kakkattil OWN FUND	0.00
450230103	IDCB (Own Fund) -0002	29,853,519.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	6,901.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250110	TREASURY TSB A/C -0007	0.00
450250201	Treasury Account - COVID	0.00
450410103	SBI (NREGA) 4986	451.00
450410104	SBI (PLAN) 1771	5,616,294.00
450410105	SBI (SSA) 2394	6,184.00
450410106	UBI (WASTE MANAGEMENT) 5799	2,978,393.00
450430101	IDCB (MAIN) 268	0.00
450430109	IDCB (Special)-0001	27,500.00
450450110	Treasury-CFLTC 6363	0.00
450610102	SBT - Operating Account Plan Fund	0.00
450610103	SBI (PFMS) 8109	12,938,200.00
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
		54,476,038.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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

Accounts Officer **Secretary**