

Kozhikkode District 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)	33,167,177.00
	Cash	RP-40(a)	34,000.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	456,070.00
140000000	Fees & User Charges	RP-4	2,818,565.00
150000000	Sale & Hire Charges	RP-5	18,144,952.00
151000000	Receipts from Transferred Institutions	RP-6	740,012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	806,794,163.00
171000000	Interest Earned	RP-9	231,379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	149,591,460.00
350000000	Other Liabilities	RP-36	336,443.00
Non Operating			
180000000	Other Income	RP-10	81,822.00
340000000	Deposits Received	RP-34	705,271.00
350000000	Other Liabilities	RP-36	667,928.00
360000000	Provisions	RP-37	0.00
431000000	Sundry Debtors (Receivables)	RP-43	167,495,430.00
460000000	Loans, Advances and Deposits	RP-47	263,119.00
Grand Total			1,181,527,791.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	8,895,294.00
220000000	Administrative Expenses	RP-12	1,895,379.00
230000000	Operations & Maintenance	RP-13	1,223,651.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	70,401,125.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	232,040,442.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	12,175,420.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	16,259,467.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	21,341,538.00
255000000	Maintenance Projects	RP-20	372,967,564.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	10,000,000.00
280000000	Prior Period Item	RP-26	854,758.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,117,719.00
350000000	Other Liabilities	RP-36	42,815,323.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	9,281.00
340000000	Deposits Received	RP-34	4,808,630.00
350000000	Other Liabilities	RP-36	8,814,981.00
410000000	Fixed Assets	RP-38	53,062,755.00
412000000	Capital Work In Progress	RP-40	61,607,667.00
420000000	Investments	RP-41	0.00
430000000	Stock-in-hand	RP-42	3,249,789.00
431000000	Sundry Debtors (Receivables)	RP-43	182,035,167.00
460000000	Loans, Advances and Deposits	RP-47	7,348,906.00
Closing Balance			
	Bank	RP-40(b)	68,588,165.00
	Cash	RP-40(b)	14,770.00
Grand Total			1,181,527,791.00

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