

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	196,504,785.93
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	36,580.00
140000000	Fees & User Charges	RP-4	4,402,656.00
150000000	Sale & Hire Charges	RP-5	13,656,158.00
151000000	Receipts from Transferred Institutions	RP-6	58,547,501.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	1,475,334,730.00
171000000	Interest Earned	RP-9	332,297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	48,472,971.00
350000000	Other Liabilities	RP-36	25,549,243.00
Non Operating			
180000000	Other Income	RP-10	3,509,561.00
340000000	Deposits Received	RP-34	6,630,580.00
350000000	Other Liabilities	RP-36	2,720,149.00
431000000	Sundry Debtors (Receivables)	RP-43	927,251.00
440000000	Pre-paid Expenses	RP-45	0.00
460000000	Loans, Advances and Deposits	RP-47	4,227,581.00
Grand Total			1,840,852,043.93
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6,968,971.00
220000000	Administrative Expenses	RP-12	21,168,517.00
230000000	Operations & Maintenance	RP-13	1,657,730.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	166,805,950.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	385,930,192.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	317,414,136.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,821,176.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	305,967.00
255000000	Maintenance Projects	RP-20	484,230,404.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	800,000.00
280000000	Prior Period Item	RP-26	2,342,195.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,649,416.00
350000000	Other Liabilities	RP-36	12,231,683.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,046.00
330000000	Secured Loans	RP-32	100,000.00
340000000	Deposits Received	RP-34	1,389,784.00
350000000	Other Liabilities	RP-36	5,869,888.00
410000000	Fixed Assets	RP-38	206,136,134.00
412000000	Capital Work In Progress	RP-40	62,458,823.00
431000000	Sundry Debtors (Receivables)	RP-43	50,976,604.00
460000000	Loans, Advances and Deposits	RP-47	34,488,083.00
Closing Balance			
	Bank	RP-40(b)	56,102,344.93
	Cash	RP-40(b)	0.00
Grand Total			1,840,852,043.93

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<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>