Nemom Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2024 To 31-March-2025

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	5,263,446.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	702,831.00
150000000	Sale & Hire Charges	RP-5	544,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	102,292,977.00
171000000	Interest Earned	RP-9	23,789.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35,023,308.00
350000000	Other Liabilities	RP-36	825,571.00
Non Operating			
311000000	Earmarked Funds	RP-29	0.00
312000000	Reserves	RP-30	0.00
340000000	Deposits Received	RP-34	1,466,844.00
350000000	Other Liabilities	RP-36	136,304.00
431000000	Sundry Debtors (Receivables)	RP-43	2,896,969.00
460000000	Loans, Advances and Deposits	RP-47	2,827,512.00
Grand Total			**152,004,426.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,244,895.00
220000000	Administrative Expenses	RP-12	1,763,437.00
230000000	Operations & Maintenance	RP-13	1,471,109.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,732,938.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	69,664,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	12,861,438.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	315,520.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	87,222.00
255000000	Maintenance Projects	RP-20	2,770,223.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
280000000	Prior Period Item	RP-26	5,877.00
350000000	Other Liabilities	RP-36	14,666,399.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,086.00
340000000	Deposits Received	RP-34	26,854.00
350000000	Other Liabilities	RP-36	1,869,265.00
410000000	Fixed Assets	RP-38	5,723,634.00
412000000	Capital Work In Progress	RP-40	0.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	5,141,138.00
460000000	Loans, Advances and Deposits	RP-47	3,004,175.00
	Closing Balance		
	Bank	RP-40(b)	15,652,467.00
	Cash	RP-40(b)	0.00
Grand Total			**152,004,426.00**

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Accounts Officer

Secretary