Nemom Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	7,345,209.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	117,570.00
150000000	Sale & Hire Charges	RP-5	4,921.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	72,271,343.00
171000000	Interest Earned	RP-9	29,808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	19,027,801.00
Non Operating			
180000000	Other Income	RP-10	32,138.00
340000000	Deposits Received	RP-34	20,239.00
431000000	Sundry Debtors (Receivables)	RP-43	5,543,081.00
460000000	Loans, Advances and Deposits	RP-47	665,618.00
Grand Total			**105,057,728.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,294,532.00
220000000	Administrative Expenses	RP-12	1,668,766.00
230000000	Operations & Maintenance	RP-13	6,936,635.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,903,432.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	53,244,974.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,314,692.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	668,772.00
255000000	Maintenance Projects	RP-20	8,400,643.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,087,391.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	70,800.00
280000000	Prior Period Item	RP-26	660,243.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,974.00
350000000	Other Liabilities	RP-36	971,933.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,701.00
340000000	Deposits Received	RP-34	0.00
350000000	Other Liabilities	RP-36	502,343.00
410000000	Fixed Assets	RP-38	5,220,970.00
412000000	Capital Work In Progress	RP-40	469,350.00
460000000	Loans, Advances and Deposits	RP-47	1,370,131.00
	Closing Balance		
	Bank	RP-40(b)	5,263,446.00
	Cash	RP-40(b)	0.00
Grand Total			**105,057,728.00**

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

Accounts Officer

Secretary