Parassala 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)	11,738,862.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	10,856.00
150000000	Sale & Hire Charges	RP-5	16,285.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	73,799,375.00
171000000	Interest Earned	RP-9	42,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,849,012.00
Non Operating			
180000000	Other Income	RP-10	217,010.00
312000000	Reserves	RP-30	8,900.00
340000000	Deposits Received	RP-34	521,326.00
350000000	Other Liabilities	RP-36	165,245.00
431000000	Sundry Debtors (Receivables)	RP-43	10,710,330.00
460000000	Loans, Advances and Deposits	RP-47	2,020,812.00
Grand Total			**124,101,003.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,434,663.00
220000000	Administrative Expenses	RP-12	1,173,897.00
230000000	Operations & Maintenance	RP-13	1,555,755.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,736,335.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	40,118,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,859,520.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	96,960.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	142,408.00
255000000	Maintenance Projects	RP-20	4,570,231.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	699,500.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	267,045.00
350000000	Other Liabilities	RP-36	10,200,717.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	80,029.00
312000000	Reserves	RP-30	8,900.00
340000000	Deposits Received	RP-34	520,464.00
350000000	Other Liabilities	RP-36	543,457.00
410000000	Fixed Assets	RP-38	5,691,088.00
412000000	Capital Work In Progress	RP-40	1,109,797.00
431000000	Sundry Debtors (Receivables)	RP-43	7,740,272.00
460000000	Loans, Advances and Deposits	RP-47	2,280,362.00
	Closing Balance		
	Bank	RP-40(b)	29,271,049.00
	Cash	RP-40(b)	0.00
Grand Total			**124,101,003.00**

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

Accounts Officer

Secretary

Digitally signed by CHITHI
Date: 2025.07.31 15:00:17
Reason: Approval
Location: Kerala