Parassala 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)	13,604,760.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	139,136.00
140000000	Fees & User Charges	RP-4	12,486.00
150000000	Sale & Hire Charges	RP-5	256,374.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,644,441.00
171000000	Interest Earned	RP-9	45,134.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,003,748.00
Non Operating			
180000000	Other Income	RP-10	102,872.00
340000000	Deposits Received	RP-34	458,619.00
350000000	Other Liabilities	RP-36	159,550.00
431000000	Sundry Debtors (Receivables)	RP-43	11,059,952.00
460000000	Loans, Advances and Deposits	RP-47	1,262,602.00
Grand Total			**94,749,674.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,144,548.00
220000000	Administrative Expenses	RP-12	1,779,745.00
230000000	Operations & Maintenance	RP-13	1,205,134.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,304,482.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	40,177,603.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,886,704.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,096,406.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	365,367.00
255000000	Maintenance Projects	RP-20	450,885.00
280000000	Prior Period Item	RP-26	19,175.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	252,799.00
350000000	Other Liabilities	RP-36	12,688,953.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	78,995.00
340000000	Deposits Received	RP-34	46,631.00
350000000	Other Liabilities	RP-36	581,397.00
410000000	Fixed Assets	RP-38	0.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	10,555,930.00
460000000	Loans, Advances and Deposits	RP-47	1,376,058.00
	Closing Balance		
	Bank	RP-40(b)	11,738,862.00
	Cash	RP-40(b)	0.00
Grand Total			**94,749,674.00**

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

Accounts Officer

Secretary

Digitally signed by CHITHI
Date: 2024.06.19 12:57:05
Reason: Approval
Location: Kerala