

Lalam Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5271542.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	25881.00
150000000	Sale & Hire Charges	RP-5	4520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28262541.00
171000000	Interest Earned	RP-9	140609.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7830524.00
350000000	Other Liabilities	RP-36	23424.00
	Non Operating		
311000000	Earmarked Funds	RP-29	11064.00
340000000	Deposits Received	RP-34	5362.00
350000000	Other Liabilities	RP-36	28424.00
431000000	Sundry Debtors (Receivables)	RP-43	8253855.00
460000000	Loans, Advances and Deposits	RP-47	634802.00
	Grand total		50492548.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2179130.00
220000000	Administrative Expenses	RP-12	860776.00
230000000	Operations & Maintenance	RP-13	670960.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3860612.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	13510250.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	225056.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1533731.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	70535.00
255000000	Maintenance Projects	RP-20	683198.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	2795.00

350000000	Other Liabilities	RP-36	6157247.00
	Non Operating		
311000000	Earmarked Funds	RP-29	3864.00
340000000	Deposits Received	RP-34	29256.00
350000000	Other Liabilities	RP-36	157348.00
410000000	Fixed Assets	RP-38	3455621.00
412000000	Capital work in Progress	RP-40	262137.00
431000000	Sundry Debtors (Receivables)	RP-43	7680104.00
460000000	Loans, Advances and Deposits	RP-47	1372736.00
	Closing Balance		
Bank	Bank	RP-40(b)	7777192.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		50492548.00