

Chavakkad 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)	13411725.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	9395.00
150000000	Sale & Hire Charges	RP-5	222331.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	36157646.00
171000000	Interest Earned	RP-9	321826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10830747.00
350000000	Other Liabilities	RP-36	320237.00
	Non Operating		
180000000	Other Income	RP-10	86761.00
340000000	Deposits Received	RP-34	243563.00
350000000	Other Liabilities	RP-36	22566.00
431000000	Sundry Debtors (Receivables)	RP-43	9693475.00
460000000	Loans, Advances and Deposits	RP-47	613684.00
	Grand total		71933956.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5240199.00
220000000	Administrative Expenses	RP-12	1194063.00
230000000	Operations & Maintenance	RP-13	1172233.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4556352.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	23447418.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	6574259.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1224749.00
255000000	Maintenance Projects	RP-20	2928175.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	430288.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	957882.00
350000000	Other Liabilities	RP-36	358449.00

	Non Operating		
240000000	Interest & Finance Charges	RP-14	627.00
340000000	Deposits Received	RP-34	122967.00
350000000	Other Liabilities	RP-36	423984.00
410000000	Fixed Assets	RP-38	1561634.00
412000000	Capital work in Progress	RP-40	2874742.00
431000000	Sundry Debtors (Receivables)	RP-43	9953189.00
	Closing Balance		
Bank	Bank	RP-40(b)	8912746.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		71933956.00