Mathilakam Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2022 To 31-March-2023

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	36,306,576.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	18,875.00
150000000	Sale & Hire Charges	RP-5	212,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	72,564,475.00
171000000	Interest Earned	RP-9	798,749.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	8,280,925.00
350000000	Other Liabilities	RP-36	211,397.00
Non Operating			
170000000	Income from Investments	RP-8	23,870.00
180000000	Other Income	RP-10	229,187.00
340000000	Deposits Received	RP-34	135,906.00
350000000	Other Liabilities	RP-36	198,184.00
431000000	Sundry Debtors (Receivables)	RP-43	375,302.00
460000000	Loans, Advances and Deposits	RP-47	289,640.00
Grand Total			**119,645,602.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,985,067.00
220000000	Administrative Expenses	RP-12	2,437,958.00
230000000	Operations & Maintenance	RP-13	826,141.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,919,145.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	39,499,874.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	981,990.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	691,587.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	351,998.00
255000000	Maintenance Projects	RP-20	2,104,374.00
280000000	Prior Period Item	RP-26	234,929.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	125,000.00
350000000	Other Liabilities	RP-36	6,771,253.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	318.00
340000000	Deposits Received	RP-34	92,310.00
350000000	Other Liabilities	RP-36	350,694.00
410000000	Fixed Assets	RP-38	2,041,572.00
412000000	Capital Work In Progress	RP-40	4,725,574.00
420000000	Investments	RP-41	1,182,989.00
431000000	Sundry Debtors (Receivables)	RP-43	2,595,221.00
460000000	Loans, Advances and Deposits	RP-47	784,030.00
	Closing Balance		
	Bank	RP-40(b)	41,943,578.00
	Cash	RP-40(b)	0.00
Grand Total			**119,645,602.00**

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

Accounts Officer

Secretary