Mathilakam 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)	41,943,578.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	43,908.00
150000000	Sale & Hire Charges	RP-5	197,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	54,901,972.00
171000000	Interest Earned	RP-9	135,153.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,983,380.00
350000000	Other Liabilities	RP-36	6,230.00
Non Operating			
180000000	Other Income	RP-10	336,597.00
310000000	Panchayat Fund	RP-28	1,461.00
340000000	Deposits Received	RP-34	138,590.00
350000000	Other Liabilities	RP-36	56,267.00
431000000	Sundry Debtors (Receivables)	RP-43	2,845,675.00
460000000	Loans, Advances and Deposits	RP-47	1,633,910.00
Grand Total			**117,227,766.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,930,733.00
220000000	Administrative Expenses	RP-12	3,213,355.00
230000000	Operations & Maintenance	RP-13	2,118,711.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,964,996.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	33,381,245.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,694,751.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,684,414.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	405,091.00
255000000	Maintenance Projects	RP-20	1,369,655.00
280000000	Prior Period Item	RP-26	3,039,132.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	10,091,241.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,927.00
340000000	Deposits Received	RP-34	185,170.00
350000000	Other Liabilities	RP-36	430,839.00
410000000	Fixed Assets	RP-38	1,585,155.00
412000000	Capital Work In Progress	RP-40	4,204,174.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	2,999,615.00
460000000	Loans, Advances and Deposits	RP-47	2,131,415.00
	Closing Balance		
	Bank	RP-40(b)	38,796,147.00
	Cash	RP-40(b)	0.00
Grand Total			**117,227,766.00**

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

Accounts Officer

Secretary