

Balussery Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	22,829,429.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	16,000.00
140000000	Fees & User Charges	RP-4	39,839.00
150000000	Sale & Hire Charges	RP-5	546,130.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	94,301,253.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,526,503.00
350000000	Other Liabilities	RP-36	480,395.00
Non Operating			
180000000	Other Income	RP-10	4,275.00
340000000	Deposits Received	RP-34	364,110.00
350000000	Other Liabilities	RP-36	56,080.00
431000000	Sundry Debtors (Receivables)	RP-43	14,443,066.00
460000000	Loans, Advances and Deposits	RP-47	1,678,696.00
Grand Total			159,285,776.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,672,792.00
220000000	Administrative Expenses	RP-12	789,497.00
230000000	Operations & Maintenance	RP-13	439,496.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,428,864.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	52,261,524.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,373,346.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	74,722.00
255000000	Maintenance Projects	RP-20	18,057,720.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,000,000.00
350000000	Other Liabilities	RP-36	11,110,593.00
Non Operating			
340000000	Deposits Received	RP-34	24,600.00
350000000	Other Liabilities	RP-36	462,956.00
410000000	Fixed Assets	RP-38	2,208,755.00
431000000	Sundry Debtors (Receivables)	RP-43	16,501,308.00
460000000	Loans, Advances and Deposits	RP-47	13,055,551.00
Closing Balance			
	Bank	RP-40(b)	22,824,052.00
	Cash	RP-40(b)	0.00
Grand Total			159,285,776.00

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Accounts Officer

Secretary