

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	14,952,001.00
	Cash	RP-40(a)	53,905.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	61,564.00
150000000	Sale & Hire Charges	RP-5	223,926.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,143,841.00
171000000	Interest Earned	RP-9	177,398.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26,179,472.00
350000000	Other Liabilities	RP-36	114,219.00
Non Operating			
180000000	Other Income	RP-10	1,000.00
340000000	Deposits Received	RP-34	397,679.00
350000000	Other Liabilities	RP-36	253,800.00
431000000	Sundry Debtors (Receivables)	RP-43	11,148,552.00
460000000	Loans, Advances and Deposits	RP-47	608,911.00
Grand Total			124,316,268.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6,221,878.00
220000000	Administrative Expenses	RP-12	1,458,508.00
230000000	Operations & Maintenance	RP-13	1,284,103.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,134,168.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	30,652,706.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	388,396.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	536,247.00
255000000	Maintenance Projects	RP-20	7,737,411.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	120,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	15,489,480.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	517.00
340000000	Deposits Received	RP-34	131,197.00
350000000	Other Liabilities	RP-36	860,705.00
410000000	Fixed Assets	RP-38	5,051,995.00
412000000	Capital Work In Progress	RP-40	5,292,786.00
431000000	Sundry Debtors (Receivables)	RP-43	12,999,823.00
460000000	Loans, Advances and Deposits	RP-47	960,093.00
Closing Balance			
	Bank	RP-40(b)	22,996,255.00
	Cash	RP-40(b)	0.00
Grand Total			124,316,268.00