

Kalliasseri 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)	11,052,876.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	99,459.00
150000000	Sale & Hire Charges	RP-5	27,006.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,472,992.00
171000000	Interest Earned	RP-9	125,131.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,351,983.00
350000000	Other Liabilities	RP-36	95,120.00
Non Operating			
180000000	Other Income	RP-10	16,271.00
340000000	Deposits Received	RP-34	77,450.00
350000000	Other Liabilities	RP-36	226,990.00
431000000	Sundry Debtors (Receivables)	RP-43	9,694,966.00
460000000	Loans, Advances and Deposits	RP-47	892,383.00
Grand Total			81,134,627.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,560,505.00
220000000	Administrative Expenses	RP-12	959,749.00
230000000	Operations & Maintenance	RP-13	782,894.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,790,669.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,014,615.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,757,594.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	80,513.00
255000000	Maintenance Projects	RP-20	3,967,351.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	70,000.00
280000000	Prior Period Item	RP-26	-232,086.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,966.00
350000000	Other Liabilities	RP-36	9,202,296.00
Non Operating			
340000000	Deposits Received	RP-34	49,052.00
350000000	Other Liabilities	RP-36	588,143.00
410000000	Fixed Assets	RP-38	1,395,369.00
412000000	Capital Work In Progress	RP-40	3,904,521.00
431000000	Sundry Debtors (Receivables)	RP-43	10,212,378.00
460000000	Loans, Advances and Deposits	RP-47	1,000,192.00
Closing Balance			
	Bank	RP-40(b)	14,952,001.00
	Cash	RP-40(b)	53,905.00
Grand Total			81,134,627.00