

Thaliparamba 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)	9,139,681.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	262,957.00
150000000	Sale & Hire Charges	RP-5	1,104,534.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80,263,321.00
171000000	Interest Earned	RP-9	147,186.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	34,911,170.00
350000000	Other Liabilities	RP-36	14,584.00
Non Operating			
340000000	Deposits Received	RP-34	347,931.00
350000000	Other Liabilities	RP-36	516,679.00
431000000	Sundry Debtors (Receivables)	RP-43	15,450,609.00
460000000	Loans, Advances and Deposits	RP-47	872,772.00
Grand Total			143,031,424.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,614,537.00
220000000	Administrative Expenses	RP-12	754,594.00
230000000	Operations & Maintenance	RP-13	454,762.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	12,617,095.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	35,765,816.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	9,213,662.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	282,474.00
255000000	Maintenance Projects	RP-20	5,505,034.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	242,987.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,120,000.00
280000000	Prior Period Item	RP-26	-432,735.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	45,862.00
350000000	Other Liabilities	RP-36	21,163,756.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	578.00
340000000	Deposits Received	RP-34	265,363.00
350000000	Other Liabilities	RP-36	1,129,341.00
410000000	Fixed Assets	RP-38	5,642,747.00
412000000	Capital Work In Progress	RP-40	6,900,703.00
431000000	Sundry Debtors (Receivables)	RP-43	15,813,815.00
460000000	Loans, Advances and Deposits	RP-47	2,976,624.00
Closing Balance			
	Bank	RP-40(b)	20,954,409.00
	Cash	RP-40(b)	0.00
Grand Total			143,031,424.00