

Thaliparamba 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)	16,040,096.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	30,000.00
140000000	Fees & User Charges	RP-4	410,275.00
150000000	Sale & Hire Charges	RP-5	29,014.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,238,913.00
171000000	Interest Earned	RP-9	88,646.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28,985,679.00
350000000	Other Liabilities	RP-36	23,200.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	399,600.00
340000000	Deposits Received	RP-34	197,791.00
350000000	Other Liabilities	RP-36	376,142.00
431000000	Sundry Debtors (Receivables)	RP-43	17,699,264.00
460000000	Loans, Advances and Deposits	RP-47	1,677,339.00
Grand Total			115,195,959.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,653,411.00
220000000	Administrative Expenses	RP-12	1,155,368.00
230000000	Operations & Maintenance	RP-13	811,893.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,816,001.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	35,277,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,469,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	950,819.00
255000000	Maintenance Projects	RP-20	2,445,514.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	407,985.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	70,000.00
280000000	Prior Period Item	RP-26	26,557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	327,271.00
350000000	Other Liabilities	RP-36	30,481,568.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,375.00
340000000	Deposits Received	RP-34	281,393.00
350000000	Other Liabilities	RP-36	1,617,267.00
410000000	Fixed Assets	RP-38	2,302,688.00
412000000	Capital Work In Progress	RP-40	3,126,013.00
431000000	Sundry Debtors (Receivables)	RP-43	13,436,525.00
460000000	Loans, Advances and Deposits	RP-47	1,396,315.00
Closing Balance			
	Bank	RP-40(b)	9,139,681.00
	Cash	RP-40(b)	0.00
Grand Total			115,195,959.00