Edakkad 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)	31,646,665.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	17,500.00
140000000	Fees & User Charges	RP-4	48,351.00
150000000	Sale & Hire Charges	RP-5	68,994.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,977,533.00
171000000	Interest Earned	RP-9	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,421,858.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
180000000	Other Income	RP-10	5,003.00
340000000	Deposits Received	RP-34	140,000.00
350000000	Other Liabilities	RP-36	295,076.00
431000000	Sundry Debtors (Receivables)	RP-43	19,403,213.00
460000000	Loans, Advances and Deposits	RP-47	1,407,487.00
Grand Total			**93,431,680.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,499,898.00
220000000	Administrative Expenses	RP-12	1,053,015.00
230000000	Operations & Maintenance	RP-13	1,081,902.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,802,848.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	16,568,628.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	235,806.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,463,326.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	83,626.00
255000000	Maintenance Projects	RP-20	3,953,267.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	115,800.00
280000000	Prior Period Item	RP-26	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	7,406,504.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	664.00
340000000	Deposits Received	RP-34	164,434.00
350000000	Other Liabilities	RP-36	628,383.00
410000000	Fixed Assets	RP-38	2,526,183.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	37,727,485.00
460000000	Loans, Advances and Deposits	RP-47	1,046,698.00
470000000	Other Assets	RP-49	127,000.00
	Closing Balance		
	Bank	RP-40(b)	11,946,213.00
	Cash	RP-40(b)	0.00
Grand Total			**93,431,680.00**

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Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary