

Kalikavu Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24164935.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	33998.00
150000000	Sale & Hire Charges	RP-5	615500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	91219587.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29815223.00
	Non Operating		
340000000	Deposits Received	RP-34	234659.00
350000000	Other Liabilities	RP-36	59250.00
431000000	Sundry Debtors (Receivables)	RP-43	12803849.00
460000000	Loans, Advances and Deposits	RP-47	1085195.00
	Grand total		160032196.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2349102.00
220000000	Administrative Expenses	RP-12	385185.00
230000000	Operations & Maintenance	RP-13	348082.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	14715957.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	41397594.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	6550074.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	106728.00
255000000	Maintenance Projects	RP-20	15832444.00
350000000	Other Liabilities	RP-36	12807354.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	4518.00
350000000	Other Liabilities	RP-36	524045.00
410000000	Fixed Assets	RP-38	879991.00
412000000	Capital work in Progress	RP-40	3524308.00

431000000	Sundry Debtors (Receivables)	RP-43	18491864.00
460000000	Loans, Advances and Deposits	RP-47	1165693.00
	Closing Balance		
Bank	Bank	RP-40(b)	40949257.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		160032196.00