

Kalikavu Block Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22447396.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	68435.00
150000000	Sale & Hire Charges	RP-5	46700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	66154705.00
171000000	Interest Earned	RP-9	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14265367.00
350000000	Other Liabilities	RP-36	48000.00
	Non Operating		
340000000	Deposits Received	RP-34	51313.00
350000000	Other Liabilities	RP-36	18306.00
431000000	Sundry Debtors (Receivables)	RP-43	11182361.00
460000000	Loans, Advances and Deposits	RP-47	1743898.00
	Grand total		116026481.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2313928.00
220000000	Administrative Expenses	RP-12	701534.00
230000000	Operations & Maintenance	RP-13	368406.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	10412967.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	36260020.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	5363023.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	673305.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	0.0
255000000	Maintenance Projects	RP-20	7970129.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-1199.00

320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16400.00
350000000	Other Liabilities	RP-36	12856371.00
	Non Operating		
340000000	Deposits Received	RP-34	80984.00
350000000	Other Liabilities	RP-36	476655.00
410000000	Fixed Assets	RP-38	212133.00
431000000	Sundry Debtors (Receivables)	RP-43	12944470.00
460000000	Loans, Advances and Deposits	RP-47	1212420.00
	Closing Balance		
Bank	Bank	RP-40(b)	24164935.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		116026481.00