Edakkad 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)	11946213.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	0.0
130000000	Rental income from Panchayat Properties	RP-3	17500.00
140000000	Fees & User Charges	RP-4	104527.00
150000000	Sale & Hire Charges	RP-5	176489.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53062423.00
171000000	Interest Earned	RP-9	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15245772.00
350000000	Other Liabilities	RP-36	612000.00
	Non Operating		
340000000	Deposits Received	RP-34	199634.00
350000000	Other Liabilities	RP-36	234897.00
431000000	Sundry Debtors (Receivables)	RP-43	20683221.00
460000000	Loans, Advances and Deposits	RP-47	928950.00
	Grand total		**103211626.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3087025.00
220000000	Administrative Expenses	RP-12	1046591.00
230000000	Operations & Maintenance	RP-13	719542.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4987572.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	30013273.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	4944331.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	509543.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	100519.00
255000000	Maintenance Projects	RP-20	2496424.00

Digitally signed by PRASE
Date: 2025.05.17 11:42:58
Reason: Approval
Location: Kerala

256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	38000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	201.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	241960.00
350000000	Other Liabilities	RP-36	10253570.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	122.00
340000000	Deposits Received	RP-34	136228.00
350000000	Other Liabilities	RP-36	659980.00
410000000	Fixed Assets	RP-38	3101103.00
412000000	Capital work in Progress	RP-40	921375.00
430000000	Stock-in-hand	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-43	22992372.00
460000000	Loans, Advances and Deposits	RP-47	924071.00
470000000	Other Assets	RP-49	-127000.00
	Closing Balance		
Bank	Bank	RP-40(b)	15664824.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**103211626.00**