

Kalikavu Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	40949257.00
	Operating		
1400000	Fees & User Charges	R4	163332.00
1500000	Sale & Hire Charges	R5	153605.00
1710000	Interest Earned	R8	52725.00
1800000	Other Income	R9	11250.00
2800000	Prior Period Item	R19	70359.00
3100000	Panchayat Fund	R21	559486.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	1749357.00
3400000	Deposits Received	R13	307083.00
3500000	Sundry Creditors	R14	191017.00
4310000	Sundry Debtors	R20	18491864.00
4310000	Sundry Debtors	R17	91866446.00
4600000	Advances Received	R18	1395740.00
	Non Operating		
	TOTAL RECEIPT		115012264.00
	GRAND TOTAL (Opening Balance+ Receipt)		155961521.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2232804.00
2200000	Administrative Expenses	P2	334208.00
2300000	Operations & Maintenance	P3	424025.00
2400000	Interest on Loans	P4	0.0
2510000	Expenses related to Productive Sector	P6	6695355.00
2520000	Expenses related to Service Sector	P7	44249331.00
2530000	Expenses related to Infrastructure Sector	P8	721400.00
2550000	Expenses related to Joint Venture Projects	P10	11633142.00
2800000	Prior Period Item	P12	86604.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1258112.00
3400000	Deposits Paid	P16	310216.00

3500000	Sundry Creditors	P17	26116484.00
4100000	Fixed Assets	P18	7655621.00
4310000	Redemption amount	P24	13042114.00
4600000	Loans, Advances and Deposits	P23	1127563.00
	Non Operating		
	TOTAL PAYMENT		115886979.00
	Closing Balance		
Bank	Bank	CB	40074542.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		155961521.00