

kunnamangalam 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	31752722.00
	Operating		
1300000	Rental income	R3	71325.00
1400000	Fees & User Charges	R4	30899.00
1500000	Sale & Hire Charges	R5	301938.00
1710000	Interest Earned	R8	184023.00
2800000	Prior Period Item	R19	162440.00
3100000	Panchayat Fund	R21	1149.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	3217717.00
3400000	Deposits Received	R13	613986.00
3500000	Sundry Creditors	R14	837778.00
4310000	Sundry Debtors	R20	11253733.00
4310000	Sundry Debtors	R17	76015808.00
4600000	Advances Received	R18	1257023.00
	Non Operating		
	TOTAL RECEIPT		93947819.00
	GRAND TOTAL (Opening Balance+ Receipt)		125700541.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3037148.00
2200000	Administrative Expenses	P2	1515669.00
2300000	Operations & Maintenance	P3	796916.00
2400000	Interest on Loans	P4	236.00
2510000	Expenses related to Productive Sector	P6	5057840.00
2520000	Expenses related to Service Sector	P7	22224037.00
2530000	Expenses related to Infrastructure Sector	P8	1068471.00
2540000	Expenses related to State Sponsored Schemes	P9	640.00
2550000	Expenses related to Joint Venture Projects	P10	18548223.00
2800000	Prior Period Item	P12	507873.00
3400000	Deposits Paid	P16	560690.00

3500000	Sundry Creditors	P17	25755359.00
4100000	Fixed Assets	P18	9230000.00
4200000	Investments - General Fund	P20	3000000.00
4310000	Redemption amount	P24	7551392.00
4600000	Loans, Advances and Deposits	P23	1428750.00
	Non Operating		
	TOTAL PAYMENT		100283244.00
	Closing Balance		
Bank	Bank	CB	25363135.00
Cash	Cash	CB	54162.00
	Grand Total (Payment + Closing Balance)		125700541.00