

Kannur Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	12,288,803.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	79,021.00
150000000	Sale & Hire Charges	RP-5	409,686.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,688,584.00
171000000	Interest Earned	RP-9	133,764.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,698,042.00
350000000	Other Liabilities	RP-36	0.00
Non Operating			
180000000	Other Income	RP-10	9,637.00
340000000	Deposits Received	RP-34	217,411.00
350000000	Other Liabilities	RP-36	199,528.00
431000000	Sundry Debtors (Receivables)	RP-43	12,139,401.00
460000000	Loans, Advances and Deposits	RP-47	738,897.00
Grand Total			89,602,774.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,266,787.00
220000000	Administrative Expenses	RP-12	767,302.00
230000000	Operations & Maintenance	RP-13	335,317.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,822,160.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,395,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,288,350.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	179,667.00
255000000	Maintenance Projects	RP-20	5,401,001.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	70,000.00
280000000	Prior Period Item	RP-26	148,398.00
350000000	Other Liabilities	RP-36	7,064,232.00
Non Operating			
340000000	Deposits Received	RP-34	190,556.00
350000000	Other Liabilities	RP-36	487,982.00
410000000	Fixed Assets	RP-38	4,661,547.00
412000000	Capital Work In Progress	RP-40	1,159,988.00
420000000	Investments	RP-41	3,000,000.00
431000000	Sundry Debtors (Receivables)	RP-43	13,544,413.00
460000000	Loans, Advances and Deposits	RP-47	849,239.00
Closing Balance			
	Bank	RP-40(b)	16,970,505.00
	Cash	RP-40(b)	0.00
Grand Total			89,602,774.00