

Kannur 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	16970505.00
	Operating		
1400000	Fees & User Charges	R4	97756.00
1500000	Sale & Hire Charges	R5	110961.00
1700000	Income from Investments	R7	21875.00
1710000	Interest Earned	R8	161512.00
2800000	Prior Period Item	R19	136173.00
3110000	Earmarked Funds	R10	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	R11	2216328.00
3400000	Deposits Received	R13	377697.00
3500000	Sundry Creditors	R14	284088.00
3500000	Sundry Creditors	R15	0.0
4310000	Sundry Debtors	R20	13528861.00
4310000	Sundry Debtors	R17	56873060.00
	Non Operating		
	TOTAL RECEIPT		73808311.00
	GRAND TOTAL (Opening Balance+ Receipt)		90778816.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2109491.00
2200000	Administrative Expenses	P2	523060.00
2300000	Operations & Maintenance	P3	262920.00
2400000	Interest on Loans	P4	1348.00
2500000	Programme Expenses	P5	800000.00
2510000	Expenses related to Productive Sector	P6	1467763.00
2520000	Expenses related to Service Sector	P7	15865631.00
2530000	Expenses related to Infrastructure Sector	P8	477703.00
2550000	Expenses related to Joint Venture Projects	P10	7764807.00
2600000	Revenue Grants, Contribution and Subsidies	P11	14000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	4147.00

3400000	Deposits Paid	P16	230000.00
3500000	Sundry Creditors	P17	9058821.00
4100000	Fixed Assets	P18	13842878.00
4200000	Investments - General Fund	P20	16449.00
4310000	Redemption amount	P24	15278948.00
4600000	Loans, Advances and Deposits	P23	1131467.00
	Non Operating		
	TOTAL PAYMENT		68849433.00
	Closing Balance		
Bank	Bank	CB	21929383.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		90778816.00