

Kannur Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	13,965,722.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	64,075.00
150000000	Sale & Hire Charges	RP-5	206,866.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,265,976.00
171000000	Interest Earned	RP-9	81,970.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,492,937.00
350000000	Other Liabilities	RP-36	311,037.00
Non Operating			
180000000	Other Income	RP-10	1,268.00
340000000	Deposits Received	RP-34	243,174.00
350000000	Other Liabilities	RP-36	217,600.00
431000000	Sundry Debtors (Receivables)	RP-43	13,340,272.00
460000000	Loans, Advances and Deposits	RP-47	340,532.00
Grand Total			65,531,429.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,940,506.00
220000000	Administrative Expenses	RP-12	887,372.00
230000000	Operations & Maintenance	RP-13	468,658.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,290,242.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,143,474.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	800,253.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	187,706.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	29,399.00
255000000	Maintenance Projects	RP-20	1,180,549.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	89.00
280000000	Prior Period Item	RP-26	-8,255.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	76,740.00
350000000	Other Liabilities	RP-36	8,117,550.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	18.00
340000000	Deposits Received	RP-34	143,205.00
350000000	Other Liabilities	RP-36	500,744.00
410000000	Fixed Assets	RP-38	3,408,461.00
412000000	Capital Work In Progress	RP-40	88,500.00
431000000	Sundry Debtors (Receivables)	RP-43	11,164,958.00
460000000	Loans, Advances and Deposits	RP-47	822,457.00
Closing Balance			
	Bank	RP-40(b)	12,288,803.00
	Cash	RP-40(b)	0.00
Grand Total			65,531,429.00