

Kunnathur Grama 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	26250717.00
Cash	Cash	OB	50766.00
	Operating		
1100000	Tax Revenue	R1	838580.00
1400000	Fees & User Charges	R4	1457977.50
1500000	Sale & Hire Charges	R5	663265.00
1600000	Revenue Grants, Contributions and Subsidies	R6	3000000.00
1710000	Interest Earned	R8	626297.00
1800000	Other Income	R9	55960.00
2800000	Prior Period Item	R19	65186.00
3100000	Panchayat Fund	R21	120.00
3110000	Earmarked Funds	R10	809.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12455015.00
3300000	Secured Loans	R12	3000000.00
3400000	Deposits Received	R13	876529.00
3500000	Sundry Creditors	R14	320320.00
3500000	Sundry Creditors	R15	64319.00
4310000	Sundry Debtors	R20	5230920.00
4310000	Sundry Debtors	R17	74779788.00
4600000	Advances Received	R18	64737.00
	Non Operating		
	TOTAL RECEIPT		103499822.50
	GRAND TOTAL (Opening Balance+ Receipt)		129801305.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3678418.00
2200000	Administrative Expenses	P2	1427807.00
2300000	Operations & Maintenance	P3	2429811.00
2400000	Interest on Loans	P4	50711.00
2500000	Programme Expenses	P5	262410.00

2510000	Expenses related to Productive Sector	P6	3974256.00
2520000	Expenses related to Service Sector	P7	34153597.00
2530000	Expenses related to Infrastructure Sector	P8	14604549.00
2540000	Expenses related to State Sponsored Schemes	P9	95000.00
2550000	Expenses related to Joint Venture Projects	P10	2450000.00
2800000	Prior Period Item	P12	20233.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1370.00
3400000	Deposits Paid	P16	534436.00
3500000	Sundry Creditors	P17	20273331.00
4100000	Fixed Assets	P18	6034425.00
4120000	Capital Work In Progress	P19	1516743.00
4310000	Redemption amount	P24	2475078.00
4400000	Pre-paid Expenses	P22	1600000.00
4600000	Loans, Advances and Deposits	P23	3326104.00
	Non Operating		
	TOTAL PAYMENT		98908279.00
	Closing Balance		
Bank	Bank	CB	30893026.50
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		129801305.50