Kadanadu Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22101794.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	756599.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	2244107.00
150000000	Sale & Hire Charges	RP-5	62347.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8611200.00
171000000	Interest Earned	RP-9	434845.00
311000000	Earmarked Funds	RP-28	5836.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13411912.00
431000000	Sundry Debtors (Receivables)	RP-45	6219718.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	14660.00
330000000	Secured Loans	RP-31	1970000.00
340000000	Deposits Received	RP-33	1065353.00
350000000	Other Liabilities	RP-35	687352.00
	Grand total		**57607223.00**
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	12.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16801.00
460000000	Loans, Advances and Deposits	RP-49	1577465.00
	Non Operating		
340000000	Deposits Received	RP-33	144323.00
350000000	Other Liabilities	RP-35	27681988.00
	Closing Balance		
Bank	Bank	RP-40(b)	28180817.00
Cash	Cash	RP-40(b)	5817.00

	Grand Total	**57607223.00**