Kadanadu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28180817.00
Cash	Cash	RP-40(a)	5817.00
	Operating		
110000000	Tax Revenue	RP-1	912685.00
130000000	Rental income from Panchayat Properties	RP-3	3500.00
140000000	Fees & User Charges	RP-4	1707152.00
150000000	Sale & Hire Charges	RP-5	3110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13038323.00
171000000	Interest Earned	RP-9	426245.00
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16446953.00
431000000	Sundry Debtors (Receivables)	RP-45	5719742.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	13490.00
330000000	Secured Loans	RP-31	1500000.00
340000000	Deposits Received	RP-33	129409.00
350000000	Other Liabilities	RP-35	882276.00
	Grand total		**68973519.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	600.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58964.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	27904.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9074.00
431000000	Sundry Debtors (Receivables)	RP-45	5015467.00
460000000	Loans, Advances and Deposits	RP-49	1584545.00
	Non Operating		
330000000	Secured Loans	RP-31	33.00

Digitally signed by LEJO J
Date: 2025.05.29 16:31:1
Reason: Approval
Location: Kerala

340000000	Deposits Received	RP-33	172439.00
350000000	Other Liabilities	RP-35	31072287.00
	Closing Balance		
Bank	Bank	RP-40(b)	31032201.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**68973519.00**