Kadanadu 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	31032201.00
	Operating		
1100000	Tax Revenue	R1	920070.00
1300000	Rental income	R3	5500.00
1400000	Fees & User Charges	R4	1591746.00
1500000	Sale & Hire Charges	R5	346322.00
1710000	Interest Earned	R8	723108.00
1800000	Other Income	R9	19.00
2800000	Prior Period Item	R19	960.00
3100000	Panchayat Fund	R21	8247.00
3110000	Earmarked Funds	R10	347.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7212930.00
3400000	Deposits Received	R13	517051.00
3500000	Sundry Creditors	R14	1098233.00
3500000	Sundry Creditors	R15	158620.00
4310000	Sundry Debtors	R20	5015467.00
4310000	Sundry Debtors	R17	57191260.00
4600000	Advances Received	R18	347839.00
	Non Operating		
	TOTAL RECEIPT		**75137719.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**106169920.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4053458.00
2200000	Administrative Expenses	P2	779396.00
2300000	Operations & Maintenance	P3	1207101.00
2400000	Interest on Loans	P4	258097.00
2500000	Programme Expenses	P5	234125.00
2510000	Expenses related to Productive Sector	P6	3401632.00
2520000	Expenses related to Service Sector	P7	13548696.00

Digitally signed by PREET
Date: 2026.07.25 10:54:0
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	11863973.00
2550000	Expenses related to Joint Venture Projects	P10	140000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	113190.00
2800000	Prior Period Item	P12	72563.00
3110000	Earmarked Funds	P13	27012.00
3400000	Deposits Paid	P16	265610.00
3500000	Sundry Creditors	P17	24233678.00
4100000	Fixed Assets	P18	4874726.00
4200000	Investments - General Fund	P20	4000000.00
4310000	Redemption amount	P24	3034493.00
4600000	Loans, Advances and Deposits	P23	2433131.00
	Non Operating		
	TOTAL PAYMENT		**74540881.00**
	Closing Balance		
Bank	Bank	CB	31629039.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**106169920.00**