

Kadangode 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	48726750.00
Cash	Cash	OB	-15245.00
	Operating		
1100000	Tax Revenue	R1	1539910.00
1400000	Fees & User Charges	R4	3143689.00
1500000	Sale & Hire Charges	R5	240485.00
1710000	Interest Earned	R8	712284.00
1800000	Other Income	R9	325936.00
3100000	Panchayat Fund	R21	973019.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17833186.00
3300000	Secured Loans	R12	1800000.00
3400000	Deposits Received	R13	942268.00
3500000	Sundry Creditors	R14	1205053.00
3500000	Sundry Creditors	R15	111155.00
4310000	Sundry Debtors	R20	53376712.00
4310000	Sundry Debtors	R17	101465155.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		183672852.00
	GRAND TOTAL (Opening Balance+ Receipt)		232384357.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5414794.00
2200000	Administrative Expenses	P2	2567033.00
2300000	Operations & Maintenance	P3	3492142.00
2400000	Interest on Loans	P4	4101.00
2510000	Expenses related to Productive Sector	P6	5595701.00
2520000	Expenses related to Service Sector	P7	37262457.00
2530000	Expenses related to Infrastructure Sector	P8	2191960.00
2550000	Expenses related to Joint Venture Projects	P10	742406.00

2800000	Prior Period Item	P12	96543.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1221917.00
3300000	Repayment of Loans	P15	355000.00
3400000	Deposits Paid	P16	394390.00
3500000	Sundry Creditors	P17	49909655.00
4100000	Fixed Assets	P18	16062869.00
4300000	Stock-in-hand	P21	38741.00
4310000	Redemption amount	P24	53646862.00
4600000	Loans, Advances and Deposits	P23	1821980.00
	Non Operating		
	TOTAL PAYMENT		180818551.00
	Closing Balance		
Bank	Bank	CB	51561208.00
Cash	Cash	CB	4598.00
	Grand Total (Payment + Closing Balance)		232384357.00