

Kadangode 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)	33692921.00
Cash	Cash	RP-40(a)	188126.00
	Operating		
110000000	Tax Revenue	RP-1	1134630.00
130000000	Rental income from Panchayat Properties	RP-3	136.00
140000000	Fees & User Charges	RP-4	5166933.00
150000000	Sale & Hire Charges	RP-5	328006.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14972400.00
171000000	Interest Earned	RP-9	737499.00
190000000	Prior Period Income	RP-11	1700.00
230000000	Operations & Maintenance	RP-14	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28106328.00
431000000	Sundry Debtors (Receivables)	RP-45	17732758.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	2275.00
330000000	Secured Loans	RP-31	8380000.00
340000000	Deposits Received	RP-33	165375.00
350000000	Other Liabilities	RP-35	1624786.00
	Grand total		112253873.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	17249666.00
460000000	Loans, Advances and Deposits	RP-49	869000.00
	Non Operating		
340000000	Deposits Received	RP-33	62746.00
350000000	Other Liabilities	RP-35	54084418.00
	Closing Balance		
Bank	Bank	RP-40(b)	39849447.00

Cash	Cash	RP-40(b)	138596.00
	Grand Total		112253873.00