



Kooroppada Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28430048	
	4500000	Cash	OB	77572	
		TOTAL OB			28507620
RECEIPT					
	1100000	Tax Revenue	R1	1363130	
	1300000	Rental Income	R3	500	
	1400000	Fee and User Charges	R4	1923714	
	1500000	Sale and Hire Charges	R5	211322	
	1710000	Interest Earned	R8	557623	
	1800000	Other Income	R9	5000	
	3110000	Earmarked Funds	R10	220	
	3200000	Grants, Contributions and Subsidies	R11	7481388	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	4300000	
	3400000	Deposits Received	R13	159496	
	3500000	Sundry Creditors	R14	558695	
	3500000	Advance Collection	R15	41661	
	4310000	Sundry Debtors (Except 4315002)	R17	63250476	
	4600000	Advances Received	R18	377059	
	2800000	Prior Period Income (2801000)	R19	23005	
	4310000	Redemption amount (4315002)	R20	10856814	
	3100000	General Fund	R21	14350	
		TOTAL RECEIPT			91124453
		GRAND TOTAL (Opening Balance + Receipt)			119,632,073
PAYMENT					
	2100000	Establishment Expenses	P1	3375042	
	2200000	Administrative Expenses	P2	1509986	
	2300000	Operation and Maintanance	P3	1620199	
	2400000	Interest on Loans	P4	974	
	2500000	Programme Expenses	P5	262215	
	2510000	Productive Sector	P6	3876971	
	2520000	Service Sector	P7	26000410	
	2530000	Infra Structure	P8	2242844	
	2550000	Contribution to joint venture Projects	P10	270000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	5000	
	3400000	Deposits Paid	P16	57000	
	3500000	Sundry Creditors	P17	25232393	
	4100000	Fixed Assets	P18	11590130	
	4300000	Stores	P21	317948	
	4600000	Advances made	P23	3032736	
	4310000	Redemption amount (4315002)	P24	16438169	
		TOTAL PAYMENT			95832017
CB					
	4500000	Bank	CB	23343923	
	4500000	Cash	CB	456133	
		TOTAL CB			23800056
		GRAND TOTAL (Payment + Closing Balance)			119,632,073