



Kunnathunad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	71025683	
	4500000	Cash	OB	35511	
		TOTAL OB			71061194
RECEIPT					
	1100000	Tax Revenue	R1	6256639	
	1300000	Rental Income	R3	207560	
	1400000	Fee and User Charges	R4	13902506	
	1500000	Sale and Hire Charges	R5	190966	
	1710000	Interest Earned	R8	1288419	
	1800000	Other Income	R9	265365	
	3200000	Grants, Contributions and Subsidies	R11	8378310	
	3300000	Loans	R12	11927022	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	459753	
	3500000	Sundry Creditors	R14	1478973	
	3500000	Advance Collection	R15	743813	
	4310000	Sundry Debtors (Except 4315002)	R17	111014543	
	4600000	Advances Received	R18	2000	
	4310000	Redemption amount (4315002)	R20	15474870	
		TOTAL RECEIPT			171590739
		GRAND TOTAL (Opening Balance + Receipt)			242,651,933
PAYMENT					
	2100000	Establishment Expenses	P1	2352259	
	2200000	Administrative Expenses	P2	1411607	
	2300000	Operation and Maintanance	P3	5063301	
	2400000	Interest on Loans	P4	4715	
	2500000	Programme Expenses	P5	256999	
	2510000	Productive Sector	P6	3583966	
	2520000	Service Sector	P7	32513340	
	2530000	Infra Structure	P8	1286025	
	2550000	Contribution to joint venture Projects	P10	415000	
	2800000	Prior Period Expense (2808000)	P12	752418	
	3200000	Grants, Contributions and Subsidies	P14	44816	
	3400000	Deposits Paid	P16	364581	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	39805174	
	4100000	Fixed Assets	P18	17661193	
	4600000	Advances made	P23	2449158	
	4310000	Redemption amount (4315002)	P24	26607946	
		TOTAL PAYMENT			134572498
CB					
	4500000	Bank	CB	107938853	
	4500000	Cash	CB	140582	
		TOTAL CB			108079435
		GRAND TOTAL (Payment + Closing Balance)			242,651,933