Koothali Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	12590186	
	4500000	Cash	OB	32484	
		TOTAL OB			**12622670**
RECEIPT					
	1100000	Tax Revenue	R1	631460	
	1400000	Fee and User Charges	R4	1154607	
	1500000	Sale and Hire Charges	R5	127000	
	1700000	Income rom Investments	R7	82500	
	1710000	Interest Earned	R8	169695	
	3110000	Earmarked Funds	R10	433	
	3200000	Grants, Contributions and Subsidies	R11	12162326	
	3400000	Deposits Received	R13	230285	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	247810	
	3500000	Advance Collection	R15	26380	
	4310000	Sundry Debtors (Except 4315002)	R17	46204999	
	4600000	Advances Received	R18	143610	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	3883490	
		TOTAL RECEIPT			**65064595**
		GRAND TOTAL (Opening Balance + Receipt)			**77,687,265**
PAYMENT					
	2100000	Establishment Expenses	P1	3319217	
	2200000	Administrative Expenses	P2	847564	
	2300000	Operation and Maintanance	P3	1047292	
	2400000	Interest on Loans	P4	8900	
	2500000	Programme Expenses	P5	181402	
	2510000	Productive Sector	P6	2257944	
	2520000	Service Sector	P7	16432967	
	2530000	Infra Structure	P8	12806093	
	2550000	Contribution to joint venture Projects	P10	980000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	5868	
	3400000	Deposits Paid	P16	26373	
	3500000	Sundry Creditors	P17	15455816	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	715658	
	4120000	Capital Work in Progress	P19	1669369	
	4600000	Advances made	P23	2491453	
	4310000	Redemption amount (4315002)	P24	498573	
		TOTAL PAYMENT			**58744489**
CB					
	4500000	Bank	CB	18883762	
	4500000	Cash	CB	59014	
		TOTAL CB			**18942776**
		GRAND TOTAL (Payment + Closing Balance)			**77,687,265**