



Kottur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	28569010	
		TOTAL OB			28569010
RECEIPT					
	1100000	Tax Revenue	R1	1014280	
	1400000	Fee and User Charges	R4	2438235	
	1500000	Sale and Hire Charges	R5	317098	
	1700000	Income rom Investments	R7	49	
	1710000	Interest Earned	R8	416679	
	1800000	Other Income	R9	15862	
	3110000	Earmarked Funds	R10	850	
	3200000	Grants, Contributions and Subsidies	R11	14654776	
	3300000	Loans	R12	3060000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	274232	
	3500000	Sundry Creditors	R14	481866	
	3500000	Advance Collection	R15	129867	
	4310000	Sundry Debtors (Except 4315002)	R17	89697162	
	4600000	Advances Received	R18	541246	
	2800000	Prior Period Income (2801000)	R19	2400	
	4310000	Redemption amount (4315002)	R20	9611966	
		TOTAL RECEIPT			122656568
		GRAND TOTAL (Opening Balance + Receipt)			151,225,578
PAYMENT					
	2100000	Establishment Expenses	P1	3323535	
	2200000	Administrative Expenses	P2	1116809	
	2300000	Operation and Maintanance	P3	1839968	
	2400000	Interest on Loans	P4	64957	
	2500000	Programme Expenses	P5	622701	
	2510000	Productive Sector	P6	5118900	
	2520000	Service Sector	P7	28705533	
	2530000	Infra Structure	P8	5766167	
	2540000	State Sponsored Schemes and Functions	P9	608984	
	2550000	Contribution to joint venture Projects	P10	2179260	
	2600000	Revenue Grants, Contributions and	P11	83320	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	114493	
	3200000	Grants, Contributions and Subsidies	P14	1391	
	3400000	Deposits Paid	P16	15500	
	3500000	Sundry Creditors	P17	31242686	
	4100000	Fixed Assets	P18	20534137	
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	1000000	
	4600000	Advances made	P23	2743088	
	4310000	Redemption amount (4315002)	P24	12778301	
		TOTAL PAYMENT			117859730
CB					
	4500000	Bank	CB	33365848	
	4500000	Cash	CB	0	
		TOTAL CB			33365848
		GRAND TOTAL (Payment + Closing Balance)			151,225,578