



Kattippara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35673399	
		TOTAL OB			35673399
RECEIPT					
	1100000	Tax Revenue	R1	1071520	
	1300000	Rental Income	R3	5000	
	1400000	Fee and User Charges	R4	3142610	
	1500000	Sale and Hire Charges	R5	225676	
	1710000	Interest Earned	R8	624471	
	1800000	Other Income	R9	100100	
	3110000	Earmarked Funds	R10	2230	
	3200000	Grants, Contributions and Subsidies	R11	17467719	
	3300000	Loans	R12	7320000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	262029	
	3500000	Sundry Creditors	R14	540744	
	3500000	Advance Collection	R15	132635	
	4310000	Sundry Debtors (Except 4315002)	R17	66707900	
	4600000	Advances Received	R18	60275	
	4310000	Redemption amount (4315002)	R20	6692371	
	3100000	General Fund	R21	120572	
		TOTAL RECEIPT			104475852
		GRAND TOTAL (Opening Balance + Receipt)			140,149,251
PAYMENT					
	2100000	Establishment Expenses	P1	3763003	
	2200000	Administrative Expenses	P2	1107401	
	2300000	Operation and Maintanance	P3	1341977	
	2400000	Interest on Loans	P4	1388	
	2500000	Programme Expenses	P5	328412	
	2510000	Productive Sector	P6	1870629	
	2520000	Service Sector	P7	33009159	
	2530000	Infra Structure	P8	1357062	
	2550000	Contribution to joint venture Projects	P10	770000	
	2800000	Prior Period Expense (2808000)	P12	128985	
	3400000	Deposits Paid	P16	145912	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	31034449	
	4100000	Fixed Assets	P18	17793457	
	4600000	Advances made	P23	2621215	
	4310000	Redemption amount (4315002)	P24	4061069	
		TOTAL PAYMENT			99334118
CB					
	4500000	Bank	CB	40766847	
	4500000	Cash	CB	48286	
		TOTAL CB			40815133
		GRAND TOTAL (Payment + Closing Balance)			140,149,251