



## Kannapuram Grama Panchayat Office

### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 14409417 |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>14409417</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1100000 | Tax Revenue                         | R1       | 1535288  |                 |
|                | 1400000 | Fee and User Charges                | R4       | 1460498  |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 88021    |                 |
|                | 1710000 | Interest Earned                     | R8       | 440505   |                 |
|                | 1800000 | Other Income                        | R9       | 57600    |                 |
|                | 3110000 | Earmarked Funds                     | R10      | 7400     |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 4131616  |                 |
|                | 3400000 | Deposits Received                   | R13      | 264803   |                 |
|                | 3500000 | Sundry Creditors                    | R14      | 645415   |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 3500000 | Advance Collection                             | R15      | 42756    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 46113756 |                    |
|                | 4600000 | Advances Received                              | R18      | 18494    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 5160529  |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>59966681</b>    |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>7,43,76,098</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 2688296  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 967872   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 1114564  |                    |
|                | 2400000 | Interest on Loans                              | P4       | 1904     |                    |
|                | 2500000 | Programme Expenses                             | P5       | 93500    |                    |
|                | 2510000 | Productive Sector                              | P6       | 2272244  |                    |
|                | 2520000 | Service Sector                                 | P7       | 16956213 |                    |
|                | 2530000 | Infra Structure                                | P8       | 220836   |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 140000   |                    |
|                | 2600000 | Revenue Grants, Contributions and Subsidies    | P11      | 0        |                    |
|                | 2800000 | Prior Period Expense (2808000)                 | P12      | 98266    |                    |
|                | 3110000 | Earmarked Fund                                 | P13      | 5000     |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 45022    |                    |
|                | 3500000 | Sundry Creditors                               | P17      | 17835898 |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           | 4100000 | Fixed Assets                                   | P18      | 7626996  |                    |
|           | 4600000 | Advances made                                  | P23      | 1470131  |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 4332103  |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>55868845</b>    |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 18507253 |                    |
|           | 4500000 | Cash                                           | CB       | 0        |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>18507253</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>7,43,76,098</b> |