

Kuttiattoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35029697	
	4500000	Cash	OB	17253	
		TOTAL OB			**35046950**
RECEIPT					
	1100000	Tax Revenue	R1	1239090	
	1400000	Fee and User Charges	R4	3320762.5	
	1500000	Sale and Hire Charges	R5	91363	
	1700000	Income rom Investments	R7	412500	
	1710000	Interest Earned	R8	1053274	
	1800000	Other Income	R9	0	
	3110000	Earmarked Funds	R10	2000	
	3200000	Grants, Contributions and Subsidies	R11	8153615	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	64722	
	3400000	Deposits Received	R13	366688	
	3500000	Sundry Creditors	R14	434430	
	3500000	Advance Collection	R15	321569	
	4310000	Sundry Debtors (Except 4315002)	R17	82455301	
	4600000	Advances Received	R18	51889	
	2800000	Prior Period Income (2801000)	R19	9007	
	4310000	Redemption amount (4315002)	R20	4834722	
	3100000	General Fund	R21	624943	
		TOTAL RECEIPT			**103435875.5**
		GRAND TOTAL (Opening Balance + Receipt)			**138,482,826**
PAYMENT					
	2100000	Establishment Expenses	P1	3098803	
	2200000	Administrative Expenses	P2	1068219	
	2300000	Operation and Maintanance	P3	7501961	
	2400000	Interest on Loans	P4	42017	
	2510000	Productive Sector	P6	2535668	
	2520000	Service Sector	P7	22746196	
	2530000	Infra Structure	P8	14887461	
	2550000	Contribution to joint venture Projects	P10	465000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	15000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	168210	
	3200000	Grants, Contributions and Subsidies	P14	33000	
	3400000	Deposits Paid	P16	42550	
	3500000	Sundry Creditors	P17	37731988	
	4100000	Fixed Assets	P18	6163745	
	4200000	Investment Made	P20	4000000	
	4600000	Advances made	P23	2918314	
	4310000	Redemption amount (4315002)	P24	1570647	
		TOTAL PAYMENT			**104988779**
CB					
	4500000	Bank	CB	33342055.5	
	4500000	Cash	CB	151991	
		TOTAL CB			**33494046.5**
		GRAND TOTAL (Payment + Closing Balance)			**138,482,826**