



Karumkulam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22893707	
	4500000	Cash	OB	100986	
		TOTAL OB			22994693
RECEIPT					
	1100000	Tax Revenue	R1	686420	
	1400000	Fee and User Charges	R4	711708	
	1500000	Sale and Hire Charges	R5	209948	
	1700000	Income rom Investments	R7	491933	
	1710000	Interest Earned	R8	633941	
	1800000	Other Income	R9	162314	
	3200000	Grants, Contributions and Subsidies	R11	6870434	
	3400000	Deposits Received	R13	245749	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	262996	
	3500000	Advance Collection	R15	27446	
	4310000	Sundry Debtors (Except 4315002)	R17	70846041	
	2800000	Prior Period Income (2801000)	R19	746011	
	4310000	Redemption amount (4315002)	R20	33162194	
	3100000	General Fund	R21	530043	
		TOTAL RECEIPT			115587178
		GRAND TOTAL (Opening Balance + Receipt)			138,581,871
PAYMENT					
	2100000	Establishment Expenses	P1	3511600	
	2200000	Administrative Expenses	P2	3756940	
	2300000	Operation and Maintanance	P3	3355237	
	2500000	Programme Expenses	P5	325551	
	2510000	Productive Sector	P6	6062215	
	2520000	Service Sector	P7	25881898	
	2530000	Infra Structure	P8	9937476	
	2540000	State Sponsored Schemes and Functions	P9	86922	
	2550000	Contribution to joint venture Projects	P10	1400000	
	2800000	Prior Period Expense (2808000)	P12	536845	
	3400000	Deposits Paid	P16	199338	
	3500000	Sundry Creditors	P17	17864137	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	1424218	
	4300000	Stores	P21	46821	
	4600000	Advances made	P23	1575567	
	4310000	Redemption amount (4315002)	P24	37542430	
		TOTAL PAYMENT			113507195
CB					
	4500000	Bank	CB	25038421	
	4500000	Cash	CB	36255	
		TOTAL CB			25074676
		GRAND TOTAL (Payment + Closing Balance)			138,581,871