Karavaloor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34170	
		TOTAL OB			**28418819**
RECEIPT					
	1100000	Tax Revenue	R1	801610	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	1562083	
	1500000	Sale and Hire Charges	R5	146554	
	1710000	Interest Earned	R8	341002	
	1800000	Other Income	R9	3809	
	3110000	Earmarked Funds	R10	6318	
	3200000	Grants, Contributions and Subsidies	R11	8929064	
	3300000	Loans	R12	1200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	276036	
	3500000	Sundry Creditors	R14	521580	
	3500000	Advance Collection	R15	424314	
	4310000	Sundry Debtors (Except 4315002)	R17	60623641	
	4600000	Advances Received	R18	218322	
	4310000	Redemption amount (4315002)	R20	7426314	
		TOTAL RECEIPT			**82481647**
		GRAND TOTAL (Opening Balance + Receipt)			**110,900,466**
PAYMENT					
	2100000	Establishment Expenses	P1	3137891	
	2200000	Administrative Expenses	P2	1104596	
	2300000	Operation and Maintanance	P3	2212701	
	2400000	Interest on Loans	P4	73461	
	2500000	Programme Expenses	P5	223382	
	2510000	Productive Sector	P6	2981243	
	2520000	Service Sector	P7	25626230	
	2530000	Infra Structure	P8	3164452	
	2550000	Contribution to joint venture Projects	P10	1260000	
	3400000	Deposits Paid	P16	157914	
	3500000	Sundry Creditors	P17	19595332	
	4100000	Fixed Assets	P18	7339713	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	2406938	
	4310000	Redemption amount (4315002)	P24	7432072	
		TOTAL PAYMENT			**76715925**
CB					
	4500000	Bank	CB	34184541	
	4500000	Cash	CB	0	
		TOTAL CB			**34184541**
		GRAND TOTAL (Payment + Closing Balance)			**110,900,466**