



Koruthodu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25987845	
	4500000	Cash	OB	1904	
		TOTAL OB			25989749
RECEIPT					
	1100000	Tax Revenue	R1	691240	
	1400000	Fee and User Charges	R4	272053	
	1500000	Sale and Hire Charges	R5	171205	
	1710000	Interest Earned	R8	79824	
	3200000	Grants, Contributions and Subsidies	R11	17470191	
	3300000	Loans	R12	17400000	
	3400000	Deposits Received	R13	270076	
	3500000	Sundry Creditors	R14	131432	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	3990	
	4310000	Sundry Debtors (Except 4315002)	R17	45818630	
	4600000	Advances Received	R18	46000	
	4310000	Redemption amount (4315002)	R20	5018734	
		TOTAL RECEIPT			87373375
		GRAND TOTAL (Opening Balance + Receipt)			113,363,124
PAYMENT					
	2100000	Establishment Expenses	P1	2520077	
	2200000	Administrative Expenses	P2	430105	
	2300000	Operation and Maintenance	P3	1007186	
	2400000	Interest on Loans	P4	17017	
	2500000	Programme Expenses	P5	213246	
	2510000	Productive Sector	P6	4541064	
	2520000	Service Sector	P7	36392171	
	2530000	Infra Structure	P8	601050	
	2550000	Contribution to joint venture Projects	P10	70000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	14233	
	2800000	Prior Period Expense (2808000)	P12	250	
	3200000	Grants, Contributions and Subsidies	P14	4880	
	3400000	Deposits Paid	P16	207871	
	3500000	Sundry Creditors	P17	14982239	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	10583567	
	4600000	Advances made	P23	1671565	
	4310000	Redemption amount (4315002)	P24	5194290	
		TOTAL PAYMENT			78450811
CB					
	4500000	Bank	CB	34898384	
	4500000	Cash	CB	13929	
		TOTAL CB			34912313
		GRAND TOTAL (Payment + Closing Balance)			113,363,124