



Karimkunnampuzha Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18233309	
	4500000	Cash	OB	50394	
		TOTAL OB			18283703
RECEIPT					
	1100000	Tax Revenue	R1	937900	
	1400000	Fee and User Charges	R4	1044121	
	1500000	Sale and Hire Charges	R5	321685	
	1600000	Revenue Grants, Contribution and Subsidies	R6	145500	
	1710000	Interest Earned	R8	487752	
	1800000	Other Income	R9	1900	
	3200000	Grants, Contributions and Subsidies	R11	11228735	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1940440	
	3400000	Deposits Received	R13	224689	
	3500000	Sundry Creditors	R14	909667	
	3500000	Advance Collection	R15	108628	
	4310000	Sundry Debtors (Except 4315002)	R17	34552855	
	4600000	Advances Received	R18	163090	
	2800000	Prior Period Income (2801000)	R19	85420	
	4310000	Redemption amount (4315002)	R20	2977848	
		TOTAL RECEIPT			55130230
		GRAND TOTAL (Opening Balance + Receipt)			73,413,933
PAYMENT					
	2100000	Establishment Expenses	P1	2909956	
	2200000	Administrative Expenses	P2	516054	
	2300000	Operation and Maintanance	P3	2005617	
	2400000	Interest on Loans	P4	39939	
	2500000	Programme Expenses	P5	233180	
	2510000	Productive Sector	P6	2546159	
	2520000	Service Sector	P7	16656985	
	2530000	Infra Structure	P8	5195092	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	33500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	64195	
	3400000	Deposits Paid	P16	173093	
	3500000	Sundry Creditors	P17	14039832	
	4100000	Fixed Assets	P18	2992316	
	4600000	Advances made	P23	1036193	
	4310000	Redemption amount (4315002)	P24	3118851	
		TOTAL PAYMENT			51840962
CB					
	4500000	Bank	CB	21503523	
	4500000	Cash	CB	69448	
		TOTAL CB			21572971
		GRAND TOTAL (Payment + Closing Balance)			73,413,933