

Karimpuzha Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	36615227.00
	Operating		
1100000	Tax Revenue	R1	1073215.00
1300000	Rental income	R3	6500.00
1400000	Fees & User Charges	R4	2859054.20
1500000	Sale & Hire Charges	R5	405002.00
1600000	Revenue Grants, Contributions and Subsidies	R6	0.0
1710000	Interest Earned	R8	829257.00
1800000	Other Income	R9	19166.00
2800000	Prior Period Item	R19	20000.00
3100000	Panchayat Fund	R21	2637.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18173979.00
3400000	Deposits Received	R13	339702.00
3500000	Sundry Creditors	R14	356407.00
3500000	Sundry Creditors	R15	435896.00
4310000	Sundry Debtors	R20	17841528.00
4310000	Sundry Debtors	R17	86621084.00
4600000	Advances Received	R18	50800.00
	Non Operating		
	TOTAL RECEIPT		129034227.20
	GRAND TOTAL (Opening Balance+ Receipt)		165649454.20
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4979252.00
2200000	Administrative Expenses	P2	1595882.00
2300000	Operations & Maintenance	P3	2816869.00
2400000	Interest on Loans	P4	14724.00
2500000	Programme Expenses	P5	460188.00
2510000	Expenses related to Productive Sector	P6	2419159.00
2520000	Expenses related to Service Sector	P7	23274398.00

2530000	Expenses related to Infrastructure Sector	P8	21589539.00
2550000	Expenses related to Joint Venture Projects	P10	5330000.00
2800000	Prior Period Item	P12	26751.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	8673.00
3400000	Deposits Paid	P16	369773.00
3500000	Sundry Creditors	P17	34599008.00
4100000	Fixed Assets	P18	7676786.00
4120000	Capital Work In Progress	P19	585698.00
4310000	Redemption amount	P24	6528239.00
4600000	Loans, Advances and Deposits	P23	2596649.00
	Non Operating		
	TOTAL PAYMENT		114871588.00
	Closing Balance		
Bank	Bank	CB	50734784.20
Cash	Cash	CB	43082.00
	Grand Total (Payment + Closing Balance)		165649454.20