

Kuruva Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	70298217	
	4500000	Cash	OB	69828	
		TOTAL OB			**70368045**
RECEIPT					
	1100000	Tax Revenue	R1	1230065	
	1400000	Fee and User Charges	R4	9483350	
	1500000	Sale and Hire Charges	R5	179686	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	1019378	
	1800000	Other Income	R9	41203	
	3200000	Grants, Contributions and Subsidies	R11	19036050	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	447197	
	3500000	Sundry Creditors	R14	1173075	
	3500000	Advance Collection	R15	454722	
	4310000	Sundry Debtors (Except 4315002)	R17	105663886	
	4600000	Advances Received	R18	677140	
	2800000	Prior Period Income (2801000)	R19	10513	
	4310000	Redemption amount (4315002)	R20	36856799	
		TOTAL RECEIPT			**176273064**
		GRAND TOTAL (Opening Balance + Receipt)			**246,641,109**
PAYMENT					
	2100000	Establishment Expenses	P1	4628373	
	2200000	Administrative Expenses	P2	1405306	
	2300000	Operation and Maintanance	P3	2694824	
	2400000	Interest on Loans	P4	1352	
	2500000	Programme Expenses	P5	193695	
	2510000	Productive Sector	P6	4992157	
	2520000	Service Sector	P7	38332103	
	2530000	Infra Structure	P8	13848509	
	2540000	State Sponsored Schemes and Functions	P9	121152	
	2550000	Contribution to joint venture Projects	P10	1888600	
	2800000	Prior Period Expense (2808000)	P12	72683	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	220729	
	3500000	Sundry Creditors	P17	50745517	
	4100000	Fixed Assets	P18	6698466	
	4300000	Stores	P21	266085	
	4600000	Advances made	P23	1780861	
	4310000	Redemption amount (4315002)	P24	38415708	
		TOTAL PAYMENT			**166306120**
CB					
	4500000	Bank	CB	80334988	
	4500000	Cash	CB	1	
		TOTAL CB			**80334989**
		GRAND TOTAL (Payment + Closing Balance)			**246,641,109**