



Koorachundu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	35009056	
	4500000	Cash	OB	120646	
		TOTAL OB			35129702
RECEIPT					
	1100000	Tax Revenue	R1	1121500	
	1300000	Rental Income	R3	3750	
	1400000	Fee and User Charges	R4	1516364	
	1500000	Sale and Hire Charges	R5	366443	
	1600000	Revenue Grants, Contribution and Subsidies	R6	4000	
	1700000	Income rom Investments	R7	590	
	1710000	Interest Earned	R8	140213	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	58	
	3200000	Grants, Contributions and Subsidies	R11	12961889	
	3300000	Loans	R12	2670000	
	3400000	Deposits Received	R13	350468	
	3500000	Sundry Creditors	R14	381305	
	3500000	Advance Collection	R15	21264	
	4310000	Sundry Debtors (Except 4315002)	R17	64119160	
	4600000	Advances Received	R18	249349	
	2800000	Prior Period Income (2801000)	R19	139327	
	4310000	Redemption amount (4315002)	R20	4227188	
	3100000	General Fund	R21	164356	
		TOTAL RECEIPT			88437224
		GRAND TOTAL (Opening Balance + Receipt)			123,566,926
PAYMENT					
	2100000	Establishment Expenses	P1	3505140	
	2200000	Administrative Expenses	P2	423106	
	2300000	Operation and Maintanance	P3	1689238	
	2400000	Interest on Loans	P4	212935	
	2500000	Programme Expenses	P5	305777	
	2510000	Productive Sector	P6	4479304	
	2520000	Service Sector	P7	22179797	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	2402396	
	2550000	Contribution to joint venture Projects	P10	1330000	
	2800000	Prior Period Expense (2808000)	P12	125078	
	3400000	Deposits Paid	P16	205243	
	3500000	Sundry Creditors	P17	24060024	
	4100000	Fixed Assets	P18	19586973	
	4600000	Advances made	P23	2677782	
	4310000	Redemption amount (4315002)	P24	3859849	
		TOTAL PAYMENT			87042642
CB					
	4500000	Bank	CB	36416069	
	4500000	Cash	CB	108215	
		TOTAL CB			36524284
		GRAND TOTAL (Payment + Closing Balance)			123,566,926