



Kizhuvilam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32142840	
	4500000	Cash	OB	76212	
		TOTAL OB			32219052
RECEIPT					
	1100000	Tax Revenue	R1	1300340	
	1400000	Fee and User Charges	R4	5694452	
	1500000	Sale and Hire Charges	R5	226593	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	598378	
	1800000	Other Income	R9	411667	
	3110000	Earmarked Funds	R10	171	
	3200000	Grants, Contributions and Subsidies	R11	13078094	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1590000	
	3400000	Deposits Received	R13	538926	
	3500000	Sundry Creditors	R14	12572496	
	3500000	Advance Collection	R15	94042	
	4310000	Sundry Debtors (Except 4315002)	R17	84549892	
	4600000	Advances Received	R18	2501102	
	4310000	Redemption amount (4315002)	R20	237734680	
	3100000	General Fund	R21	100664	
		TOTAL RECEIPT			360991497
		GRAND TOTAL (Opening Balance + Receipt)			39,32,10,549
PAYMENT					
	2100000	Establishment Expenses	P1	6024451	
	2200000	Administrative Expenses	P2	2138291	
	2300000	Operation and Maintanance	P3	1097544	
	2400000	Interest on Loans	P4	137902	
	2500000	Programme Expenses	P5	2579310	
	2510000	Productive Sector	P6	4787968	
	2520000	Service Sector	P7	30311865	
	2530000	Infra Structure	P8	14356991	
	2800000	Prior Period Expense (2808000)	P12	233511	
	3400000	Deposits Paid	P16	151180	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	44522359	
	4100000	Fixed Assets	P18	4027035	
	4200000	Investment Made	P20	5200000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1717022	
	4310000	Redemption amount (4315002)	P24	234991668	
		TOTAL PAYMENT			352277097
CB					
	4500000	Bank	CB	40927009	
	4500000	Cash	CB	6443	
		TOTAL CB			40933452
		GRAND TOTAL (Payment + Closing Balance)			39,32,10,549