

Poovar Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25701695	
	4500000	Cash	OB	9355	
		TOTAL OB			**25711050**
RECEIPT					
	1100000	Tax Revenue	R1	2131917	
	1300000	Rental Income	R3	500	
	1400000	Fee and User Charges	R4	584034	
	1500000	Sale and Hire Charges	R5	115154	
	1700000	Income rom Investments	R7	345	
	1710000	Interest Earned	R8	482799	
	1800000	Other Income	R9	606016	
	3200000	Grants, Contributions and Subsidies	R11	8507665	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	5543736	
	3400000	Deposits Received	R13	163281	
	3500000	Sundry Creditors	R14	318783	
	3500000	Advance Collection	R15	43014	
	4310000	Sundry Debtors (Except 4315002)	R17	45331593	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	2894632	
		TOTAL RECEIPT			**66743469**
		GRAND TOTAL (Opening Balance + Receipt)			**92,454,519**
PAYMENT					
	2100000	Establishment Expenses	P1	4527354	
	2200000	Administrative Expenses	P2	1921467	
	2300000	Operation and Maintanance	P3	1973726	
	2400000	Interest on Loans	P4	6786	
	2500000	Programme Expenses	P5	281969	
	2510000	Productive Sector	P6	3211738	
	2520000	Service Sector	P7	24278066	
	2530000	Infra Structure	P8	5533649	
	2550000	Contribution to joint venture Projects	P10	280000	
	2800000	Prior Period Expense (2808000)	P12	7899	
	3400000	Deposits Paid	P16	127905	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	21488011	
	4100000	Fixed Assets	P18	1313992	
	4300000	Stores	P21	122500	
	4600000	Advances made	P23	1343707	
	4310000	Redemption amount (4315002)	P24	1898126	
		TOTAL PAYMENT			**68316895**
CB					
	4500000	Bank	CB	23982743	
	4500000	Cash	CB	154881	
		TOTAL CB			**24137624**
		GRAND TOTAL (Payment + Closing Balance)			**92,454,519**