



Ezhupunna Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	33990914	
	4500000	Cash	OB	170997	
		TOTAL OB			34161911
RECEIPT					
	1100000	Tax Revenue	R1	3307004	
	1300000	Rental Income	R3	20000	
	1400000	Fee and User Charges	R4	2482330	
	1500000	Sale and Hire Charges	R5	124894	
	1600000	Revenue Grants, Contribution and Subsidies	R6	5172	
	1700000	Income rom Investments	R7	1239315	
	1710000	Interest Earned	R8	400626	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	2106	
	3110000	Earmarked Funds	R10	60	
	3200000	Grants, Contributions and Subsidies	R11	6235396	
	3300000	Loans	R12	9380000	
	3400000	Deposits Received	R13	443883	
	3500000	Sundry Creditors	R14	1720193	
	3500000	Advance Collection	R15	339308	
	4200000	Investments Disposed	R16	20000000	
	4310000	Sundry Debtors (Except 4315002)	R17	60793893	
	4600000	Advances Received	R18	145000	
	2800000	Prior Period Income (2801000)	R19	1036243	
	4310000	Redemption amount (4315002)	R20	2226015	
	3100000	General Fund	R21	2144	
		TOTAL RECEIPT			109903582
		GRAND TOTAL (Opening Balance + Receipt)			144,065,493
PAYMENT					
	2100000	Establishment Expenses	P1	5240860	
	2200000	Administrative Expenses	P2	2460736	
	2300000	Operation and Maintanance	P3	1987564	
	2400000	Interest on Loans	P4	242309	
	2500000	Programme Expenses	P5	552213	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2510000	Productive Sector	P6	2817667	
	2520000	Service Sector	P7	40014119	
	2530000	Infra Structure	P8	227226	
	2550000	Contribution to joint venture Projects	P10	45000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	38000	
	2800000	Prior Period Expense (2808000)	P12	38483	
	3400000	Deposits Paid	P16	277800	
	3500000	Sundry Creditors	P17	29648905	
	4100000	Fixed Assets	P18	11266671	
	4200000	Investment Made	P20	20000000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2407785	
		TOTAL PAYMENT			117265338
CB					
	4500000	Bank	CB	26320470	
	4500000	Cash	CB	479685	
		TOTAL CB			26800155
		GRAND TOTAL (Payment + Closing Balance)			144,065,493