



Kuzhur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22046291	
	4500000	Cash	OB	55070	
		TOTAL OB			22101361
RECEIPT					
	1100000	Tax Revenue	R1	1036660	
	1400000	Fee and User Charges	R4	1046583	
	1500000	Sale and Hire Charges	R5	382681	
	1710000	Interest Earned	R8	481008	
	3200000	Grants, Contributions and Subsidies	R11	10628278	
	3400000	Deposits Received	R13	328625	
	3500000	Sundry Creditors	R14	1462014	
	3500000	Advance Collection	R15	111300	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	60867365	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	5877042	
		TOTAL RECEIPT			82237556
		GRAND TOTAL (Opening Balance + Receipt)			104,338,917
PAYMENT					
	2100000	Establishment Expenses	P1	4240931	
	2200000	Administrative Expenses	P2	1877171	
	2300000	Operation and Maintanance	P3	2304422	
	2400000	Interest on Loans	P4	140596	
	2500000	Programme Expenses	P5	116320	
	2510000	Productive Sector	P6	2495483	
	2520000	Service Sector	P7	22672030	
	2530000	Infra Structure	P8	19262710	
	2550000	Contribution to joint venture Projects	P10	640000	
	2800000	Prior Period Expense (2808000)	P12	25519	
	3400000	Deposits Paid	P16	286714	
	3500000	Sundry Creditors	P17	24036664	
	4100000	Fixed Assets	P18	3748944	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1399347	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	2889786	
		TOTAL PAYMENT			86136637
CB					
	4500000	Bank	CB	18137391	
	4500000	Cash	CB	64889	
		TOTAL CB			18202280
		GRAND TOTAL (Payment + Closing Balance)			104,338,917