



Kavilumpara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	44139974	
	4500000	Cash	OB	28403	
		TOTAL OB			44168377
RECEIPT					
	1100000	Tax Revenue	R1	2148609	
	1400000	Fee and User Charges	R4	2081131	
	1500000	Sale and Hire Charges	R5	44989	
	1710000	Interest Earned	R8	443031	
	3200000	Grants, Contributions and Subsidies	R11	7610774	
	3400000	Deposits Received	R13	349625	
	3500000	Sundry Creditors	R14	339812	
	3500000	Advance Collection	R15	101369	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	97293408	
	2800000	Prior Period Income (2801000)	R19	21250	
	4310000	Redemption amount (4315002)	R20	9593406	
	3100000	General Fund	R21	46298	
		TOTAL RECEIPT			120073702
		GRAND TOTAL (Opening Balance + Receipt)			16,42,42,079
PAYMENT					
	2100000	Establishment Expenses	P1	4595744	
	2200000	Administrative Expenses	P2	1292958	
	2300000	Operation and Maintanance	P3	1673321	
	2400000	Interest on Loans	P4	2980	
	2500000	Programme Expenses	P5	292877	
	2510000	Productive Sector	P6	6976317	
	2520000	Service Sector	P7	20476986	
	2530000	Infra Structure	P8	1822346	
	2550000	Contribution to joint venture Projects	P10	1820000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	60787	
	2800000	Prior Period Expense (2808000)	P12	56834	
	3200000	Grants, Contributions and Subsidies	P14	239702	
	3400000	Deposits Paid	P16	217168	
	3500000	Sundry Creditors	P17	42647324	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	27116560	
	4600000	Advances made	P23	1841875	
	4310000	Redemption amount (4315002)	P24	8338794	
		TOTAL PAYMENT			119472573
CB					
	4500000	Bank	CB	44610769	
	4500000	Cash	CB	158737	
		TOTAL CB			44769506
		GRAND TOTAL (Payment + Closing Balance)			16,42,42,079