Punnapra South Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34790917	
	4500000	Cash	OB	95212	
		TOTAL OB			**34886129**
RECEIPT					
	1100000	Tax Revenue	R1	1998270	
	1400000	Fee and User Charges	R4	989879	
	1500000	Sale and Hire Charges	R5	289786	
	1710000	Interest Earned	R8	797990	
	1800000	Other Income	R9	9027135	
	3200000	Grants, Contributions and Subsidies	R11	23694852	
	3300000	Loans	R12	20000000	
	3400000	Deposits Received	R13	204987	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1369547	
	3500000	Advance Collection	R15	17337	
	4310000	Sundry Debtors (Except 4315002)	R17	61203846	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	23540	
	4310000	Redemption amount (4315002)	R20	6942742	
	3100000	General Fund	R21	137399	
		TOTAL RECEIPT			**126717310**
		GRAND TOTAL (Opening Balance + Receipt)			**161,603,439**
PAYMENT					
	2100000	Establishment Expenses	P1	3988802	
	2200000	Administrative Expenses	P2	1238333	
	2300000	Operation and Maintanance	P3	1145924	
	2400000	Interest on Loans	P4	722	
	2500000	Programme Expenses	P5	314630	
	2510000	Productive Sector	P6	3225958	
	2520000	Service Sector	P7	37870445	
	2530000	Infra Structure	P8	2641425	
	2550000	Contribution to joint venture Projects	P10	1330000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	161510	
	2800000	Prior Period Expense (2808000)	P12	114327	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	124517	
	3400000	Deposits Paid	P16	165019	
	3500000	Sundry Creditors	P17	29866787	
	4100000	Fixed Assets	P18	6454096	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	7253050	
	4310000	Redemption amount (4315002)	P24	8143834	
		TOTAL PAYMENT			**104039379**
CB					
	4500000	Bank	CB	57459456	
	4500000	Cash	CB	104604	
		TOTAL CB			**57564060**
		GRAND TOTAL (Payment + Closing Balance)			**161,603,439**