Poonjar Thekkekara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	11615426	
		TOTAL OB			**11615426**
RECEIPT					
	1100000	Tax Revenue	R1	791655	
	1300000	Rental Income	R3	7750	
	1400000	Fee and User Charges	R4	955056	
	1500000	Sale and Hire Charges	R5	116800	
	1710000	Interest Earned	R8	353391	
	3200000	Grants, Contributions and Subsidies	R11	11065802	
	3300000	Loans	R12	7343610	
	3400000	Deposits Received	R13	149101	
	3500000	Sundry Creditors	R14	445863	

Digitally signed by TIJI THOMAS
Date: 2026.08.31 15:24:19 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	52380	
	4310000	Sundry Debtors (Except 4315002)	R17	52853091	
	4600000	Advances Received	R18	623018	
	4310000	Redemption amount (4315002)	R20	3419003	
	3100000	General Fund	R21	7973	
		TOTAL RECEIPT			**78184493**
		GRAND TOTAL (Opening Balance + Receipt)			**89,799,919**
PAYMENT					
	2100000	Establishment Expenses	P1	2301824	
	2200000	Administrative Expenses	P2	2560393	
	2300000	Operation and Maintanance	P3	420798	
	2400000	Interest on Loans	P4	978	
	2500000	Programme Expenses	P5	301837	
	2510000	Productive Sector	P6	3098493	
	2520000	Service Sector	P7	27324186	
	2530000	Infra Structure	P8	2562262	
	2550000	Contribution to joint venture Projects	P10	0	
	2600000	Revenue Grants, Contributions and Subsidies	P11	0	
	2800000	Prior Period Expense (2808000)	P12	148012	
	3200000	Grants, Contributions and Subsidies	P14	9681	
	3400000	Deposits Paid	P16	89775	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	16276616	
	4100000	Fixed Assets	P18	16301717	
	4600000	Advances made	P23	1315212	
	4310000	Redemption amount (4315002)	P24	3935021	
		TOTAL PAYMENT			**76646805**
CB					
	4500000	Bank	CB	13138563	
	4500000	Cash	CB	14551	
		TOTAL CB			**13153114**
		GRAND TOTAL (Payment + Closing Balance)			**89,799,919**