

Senapathy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13545277	
	4500000	Cash	OB	179404	
		TOTAL OB			**13724681**
RECEIPT					
	1100000	Tax Revenue	R1	490370	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	773785	
	1500000	Sale and Hire Charges	R5	22357	
	1710000	Interest Earned	R8	268401	
	3110000	Earmarked Funds	R10	74	
	3200000	Grants, Contributions and Subsidies	R11	10388863	
	3300000	Loans	R12	204854	

Digitally signed by CHANDRAN V
Date: 2026.07.30 20:17:40 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	93500	
	3500000	Sundry Creditors	R14	406443	
	3500000	Advance Collection	R15	172871	
	4310000	Sundry Debtors (Except 4315002)	R17	41947548	
	4600000	Advances Received	R18	398037	
	4310000	Redemption amount (4315002)	R20	4040578	
		TOTAL RECEIPT			**59207681**
		GRAND TOTAL (Opening Balance + Receipt)			**72,932,362**
PAYMENT					
	2100000	Establishment Expenses	P1	7412602	
	2200000	Administrative Expenses	P2	630278	
	2300000	Operation and Maintanance	P3	765852	
	2400000	Interest on Loans	P4	265846	
	2510000	Productive Sector	P6	3074778	
	2520000	Service Sector	P7	10862481	
	2530000	Infra Structure	P8	15481960	
	2550000	Contribution to joint venture Projects	P10	500000	
	2800000	Prior Period Expense (2808000)	P12	37950	
	3200000	Grants, Contributions and Subsidies	P14	490424	
	3400000	Deposits Paid	P16	7269	
	3500000	Sundry Creditors	P17	9544925	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	5610594	
	4600000	Advances made	P23	335910	
	4310000	Redemption amount (4315002)	P24	1020760	
		TOTAL PAYMENT			**56041629**
CB					
	4500000	Bank	CB	16828557	
	4500000	Cash	CB	62176	
		TOTAL CB			**16890733**
		GRAND TOTAL (Payment + Closing Balance)			**72,932,362**