



Trithala Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26407386	
	4500000	Cash	OB	185310	
		TOTAL OB			26592696
RECEIPT					
	1100000	Tax Revenue	R1	1810120	
	1400000	Fee and User Charges	R4	1838140	
	1500000	Sale and Hire Charges	R5	270782	
	1700000	Income rom Investments	R7	99	
	1710000	Interest Earned	R8	451697	
	3200000	Grants, Contributions and Subsidies	R11	13448988	
	3300000	Loans	R12	8180000	
	3400000	Deposits Received	R13	255604	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	715064	
	3500000	Advance Collection	R15	309475	
	4310000	Sundry Debtors (Except 4315002)	R17	70193096	
	4600000	Advances Received	R18	1400000	
	4310000	Redemption amount (4315002)	R20	9358994	
	3100000	General Fund	R21	2500	
		TOTAL RECEIPT			108234559
		GRAND TOTAL (Opening Balance + Receipt)			13,48,27,255
PAYMENT					
	2100000	Establishment Expenses	P1	4553330	
	2200000	Administrative Expenses	P2	3563467	
	2300000	Operation and Maintanance	P3	2398812	
	2400000	Interest on Loans	P4	558678	
	2510000	Productive Sector	P6	711830	
	2520000	Service Sector	P7	27273443	
	2530000	Infra Structure	P8	11475424	
	2540000	State Sponsored Schemes and Functions	P9	200000	
	2550000	Contribution to joint venture Projects	P10	225000	
	2800000	Prior Period Expense (2808000)	P12	36749	
	3500000	Sundry Creditors	P17	34390856	
	4100000	Fixed Assets	P18	3522600	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4200000	Investment Made	P20	1000000	
	4600000	Advances made	P23	1439261	
	4310000	Redemption amount (4315002)	P24	5190621	
		TOTAL PAYMENT			96540071
CB					
	4500000	Bank	CB	38282184	
	4500000	Cash	CB	5000	
		TOTAL CB			38287184
		GRAND TOTAL (Payment + Closing Balance)			13,48,27,255