

Thenhipalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	65260356	
	4500000	Cash	OB	26322	
		TOTAL OB			**65286678**
RECEIPT					
	1100000	Tax Revenue	R1	3489250	
	1400000	Fee and User Charges	R4	9183244.25	
	1500000	Sale and Hire Charges	R5	463419	
	1710000	Interest Earned	R8	1177712	
	1800000	Other Income	R9	53641	
	3110000	Earmarked Funds	R10	403	
	3200000	Grants, Contributions and Subsidies	R11	12081725	
	3300000	Loans	R12	7400000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	467519	
	3500000	Sundry Creditors	R14	1047659	
	3500000	Advance Collection	R15	92632	
	4310000	Sundry Debtors (Except 4315002)	R17	94453972	
	4600000	Advances Received	R18	117200	
	2800000	Prior Period Income (2801000)	R19	138304	
	4310000	Redemption amount (4315002)	R20	12554469	
		TOTAL RECEIPT			**142721149.25**
		GRAND TOTAL (Opening Balance + Receipt)			**208007827.25**
PAYMENT					
	2100000	Establishment Expenses	P1	3227410	
	2200000	Administrative Expenses	P2	1161637	
	2300000	Operation and Maintanance	P3	3225738	
	2400000	Interest on Loans	P4	73325	
	2500000	Programme Expenses	P5	103225	
	2510000	Productive Sector	P6	4889668	
	2520000	Service Sector	P7	30681082	
	2530000	Infra Structure	P8	28991757	
	2550000	Contribution to joint venture Projects	P10	210000	
	2800000	Prior Period Expense (2808000)	P12	196900	
	3200000	Grants, Contributions and Subsidies	P14	13628	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	388126	
	3500000	Sundry Creditors	P17	47369475	
	4100000	Fixed Assets	P18	5022667	
	4400000	Prepaid Expenses	P22	903332	
	4600000	Advances made	P23	1894493	
	4310000	Redemption amount (4315002)	P24	1490247	
		TOTAL PAYMENT			**129842710**
CB					
	4500000	Bank	CB	78164825.25	
	4500000	Cash	CB	292	
		TOTAL CB			**78165117.25**
		GRAND TOTAL (Payment + Closing Balance)			**208007827.25**