# Parathodu Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 46232145 | |
| | 4500000 | Cash | OB | 66456 | |
| | | **TOTAL OB** | | | **46298601** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 3623950 | |
| | 1400000 | Fee and User Charges | R4 | 4142954 | |
| | 1500000 | Sale and Hire Charges | R5 | 84421 | |
| | 1710000 | Interest Earned | R8 | 122205 | |
| | 1800000 | Other Income | R9 | 31424 | |
| | 3110000 | Earmarked Funds | R10 | 139 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 16715832 | |
| | 3300000 | Loans | R12 | 1480000 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 438726 | |
| | 3500000 | Sundry Creditors | R14 | 2418629 | |
| | 3500000 | Advance Collection | R15 | 106132 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 82544575 | |
| | 4600000 | Advances Received | R18 | 84475 | |
| | 4310000 | Redemption amount (4315002) | R20 | 17182650 | |
| | | **TOTAL RECEIPT** | | | **128976112** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **175,274,713** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 8047144 | |
| | 2200000 | Administrative Expenses | P2 | 2131549 | |
| | 2300000 | Operation and Maintanance | P3 | 4689298 | |
| | 2400000 | Interest on Loans | P4 | 120099 | |
| | 2500000 | Programme Expenses | P5 | 415783 | |
| | 2510000 | Productive Sector | P6 | 4492555 | |
| | 2520000 | Service Sector | P7 | 25343700 | |
| | 2530000 | Infra Structure | P8 | 5218636 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 120000 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 118409 | |
| | 3200000 | Grants, Contributions and Subsidies | P14 | 5 | |
| | 3400000 | Deposits Paid | P16 | 209167 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 19613242 | |
| | 4100000 | Fixed Assets | P18 | 18309643 | |
| | 4600000 | Advances made | P23 | 1373793 | |
| | 4310000 | Redemption amount (4315002) | P24 | 25214725 | |
| | | **TOTAL PAYMENT** | | | **115417748** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 59804668 | |
| | 4500000 | Cash | CB | 52297 | |
| | | **TOTAL CB** | | | **59856965** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **175,274,713** |