



Erumapetty Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	44269529	
		TOTAL OB			44269529
RECEIPT					
	1100000	Tax Revenue	R1	1193349	
	1300000	Rental Income	R3	5500	
	1400000	Fee and User Charges	R4	1978723	
	1500000	Sale and Hire Charges	R5	319086	
	1710000	Interest Earned	R8	1019854	
	1800000	Other Income	R9	11822	
	3200000	Grants, Contributions and Subsidies	R11	13139688	
	3300000	Loans	R12	3711825	
	3400000	Deposits Received	R13	949802	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	575661	
	3500000	Advance Collection	R15	149063	
	4200000	Investments Disposed	R16	18044866	
	4310000	Sundry Debtors (Except 4315002)	R17	84539806	
	4600000	Advances Received	R18	109988	
	2800000	Prior Period Income (2801000)	R19	205473	
	4310000	Redemption amount (4315002)	R20	9837688	
	3100000	General Fund	R21	139288	
		TOTAL RECEIPT			135931482
		GRAND TOTAL (Opening Balance + Receipt)			180,201,011
PAYMENT					
	2100000	Establishment Expenses	P1	3819486	
	2200000	Administrative Expenses	P2	2575922	
	2300000	Operation and Maintanance	P3	5770175	
	2400000	Interest on Loans	P4	20956	
	2510000	Productive Sector	P6	5237493	
	2520000	Service Sector	P7	36118435	
	2530000	Infra Structure	P8	4098806	
	2540000	State Sponsored Schemes and Functions	P9	588162	
	2550000	Contribution to joint venture Projects	P10	820000	
	3400000	Deposits Paid	P16	411344	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	59287004	
	4100000	Fixed Assets	P18	12904600	
	4600000	Advances made	P23	1130198	
	4310000	Redemption amount (4315002)	P24	15349916	
		TOTAL PAYMENT			148132497
CB					
	4500000	Bank	CB	31938960	
	4500000	Cash	CB	129554	
		TOTAL CB			32068514
		GRAND TOTAL (Payment + Closing Balance)			180,201,011