

Padiyur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18182623	
	4500000	Cash	OB	75824	
		TOTAL OB			**18258447**
RECEIPT					
	1100000	Tax Revenue	R1	620229	
	1400000	Fee and User Charges	R4	896720	
	1500000	Sale and Hire Charges	R5	245758	
	1700000	Income rom Investments	R7	37872	
	1710000	Interest Earned	R8	546492	
	1800000	Other Income	R9	51	
	3110000	Earmarked Funds	R10	100000	
	3200000	Grants, Contributions and Subsidies	R11	11417129	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	4335849	
	3400000	Deposits Received	R13	1297736	
	3500000	Sundry Creditors	R14	10835311.3	
	3500000	Advance Collection	R15	174724	
	4310000	Sundry Debtors (Except 4315002)	R17	47733063	
	4600000	Advances Received	R18	97000	
	4310000	Redemption amount (4315002)	R20	4803560	
	3100000	General Fund	R21	5776	
		TOTAL RECEIPT			**83147270.3**
		GRAND TOTAL (Opening Balance + Receipt)			**101,405,718**
PAYMENT					
	2100000	Establishment Expenses	P1	6976823	
	2200000	Administrative Expenses	P2	1476853	
	2300000	Operation and Maintanance	P3	521762	
	2400000	Interest on Loans	P4	162242	
	2510000	Productive Sector	P6	3520440	
	2520000	Service Sector	P7	23408743	
	2530000	Infra Structure	P8	1287309	
	2550000	Contribution to joint venture Projects	P10	745000	
	2800000	Prior Period Expense (2808000)	P12	35084	
	3400000	Deposits Paid	P16	219519	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	24182749	
	4100000	Fixed Assets	P18	10359565	
	4600000	Advances made	P23	1333876	
	4310000	Redemption amount (4315002)	P24	5017936	
		TOTAL PAYMENT			**79247901**
CB					
	4500000	Bank	CB	22140140.3	
	4500000	Cash	CB	17676	
		TOTAL CB			**22157816.3**
		GRAND TOTAL (Payment + Closing Balance)			**101,405,718**