Tarur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29564715	
	4500000	Cash	OB	86864	
		TOTAL OB			**29651579**
RECEIPT					
	1100000	Tax Revenue	R1	705050	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	1760017	
	1500000	Sale and Hire Charges	R5	54146	
	1600000	Revenue Grants, Contribution and Subsidies	R6	35000	
	1710000	Interest Earned	R8	461187	
	3200000	Grants, Contributions and Subsidies	R11	14559254	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	4980000	
	3400000	Deposits Received	R13	257231	
	3500000	Sundry Creditors	R14	524367	
	3500000	Advance Collection	R15	31137	
	4310000	Sundry Debtors (Except 4315002)	R17	67849824	
	4600000	Advances Received	R18	66666	
	4310000	Redemption amount (4315002)	R20	5207939	
		TOTAL RECEIPT			**96491818**
		GRAND TOTAL (Opening Balance + Receipt)			**12,61,43,397**
PAYMENT					
	2100000	Establishment Expenses	P1	6252374	
	2200000	Administrative Expenses	P2	1564899	
	2300000	Operation and Maintanance	P3	5912521	
	2400000	Interest on Loans	P4	205041	
	2500000	Programme Expenses	P5	184851	
	2510000	Productive Sector	P6	6371527	
	2520000	Service Sector	P7	25238800	
	2530000	Infra Structure	P8	269885	
	2550000	Contribution to joint venture Projects	P10	2540000	
	2800000	Prior Period Expense (2808000)	P12	20558	
	3400000	Deposits Paid	P16	155844	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	17209820	
	4100000	Fixed Assets	P18	21080855	
	4300000	Stores	P21	26400	
	4600000	Advances made	P23	2903386	
	4310000	Redemption amount (4315002)	P24	376626	
		TOTAL PAYMENT			**90313387**
CB					
	4500000	Bank	CB	35828123	
	4500000	Cash	CB	1887	
		TOTAL CB			**35830010**
		GRAND TOTAL (Payment + Closing Balance)			**12,61,43,397**