



Thalakulathur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42619698	
	4500000	Cash	OB	83727	
		TOTAL OB			42703425
RECEIPT					
	1100000	Tax Revenue	R1	1208760	
	1300000	Rental Income	R3	22600	
	1400000	Fee and User Charges	R4	2849278	
	1500000	Sale and Hire Charges	R5	244361	
	1710000	Interest Earned	R8	796445	
	1800000	Other Income	R9	4000	
	3110000	Earmarked Funds	R10	5899	
	3200000	Grants, Contributions and Subsidies	R11	9753037	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	270714	
	3500000	Sundry Creditors	R14	507996	
	3500000	Advance Collection	R15	61570	
	4310000	Sundry Debtors (Except 4315002)	R17	72706357	
	4600000	Advances Received	R18	32000	
	2800000	Prior Period Income (2801000)	R19	122289	
	4310000	Redemption amount (4315002)	R20	10970017	
		TOTAL RECEIPT			99555323
		GRAND TOTAL (Opening Balance + Receipt)			14,22,58,748
PAYMENT					
	2100000	Establishment Expenses	P1	2972602	
	2200000	Administrative Expenses	P2	1403106	
	2300000	Operation and Maintanance	P3	1648606	
	2400000	Interest on Loans	P4	3374	
	2500000	Programme Expenses	P5	236704	
	2510000	Productive Sector	P6	3279254	
	2520000	Service Sector	P7	18942698	
	2530000	Infra Structure	P8	1662056	
	2600000	Revenue Grants, Contributions and Subsidies	P11	24500	
	2800000	Prior Period Expense (2808000)	P12	177196	
	3400000	Deposits Paid	P16	149000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	32634535	
	4100000	Fixed Assets	P18	15723729	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2251852	
	4310000	Redemption amount (4315002)	P24	20936680	
		TOTAL PAYMENT			102045892
CB					
	4500000	Bank	CB	40095110	
	4500000	Cash	CB	117746	
		TOTAL CB			40212856
		GRAND TOTAL (Payment + Closing Balance)			14,22,58,748