

Thamarassery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	82050655	
	4500000	Cash	OB	837824	
		TOTAL OB			**82888479**
RECEIPT					
	1100000	Tax Revenue	R1	6799326	
	1300000	Rental Income	R3	36400	
	1400000	Fee and User Charges	R4	7828626	
	1500000	Sale and Hire Charges	R5	728153	
	1700000	Income rom Investments	R7	312212	
	1710000	Interest Earned	R8	1334980	
	3200000	Grants, Contributions and Subsidies	R11	11010235	
	3300000	Loans	R12	2003052	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	659120	
	3500000	Sundry Creditors	R14	1985543	
	3500000	Advance Collection	R15	888368	
	4310000	Sundry Debtors (Except 4315002)	R17	116887262	
	4600000	Advances Received	R18	13600	
	2800000	Prior Period Income (2801000)	R19	337942	
	4310000	Redemption amount (4315002)	R20	9346606	
	3100000	General Fund	R21	7579	
		TOTAL RECEIPT			**160179004**
		GRAND TOTAL (Opening Balance + Receipt)			**243,067,483**
PAYMENT					
	2100000	Establishment Expenses	P1	6117851	
	2200000	Administrative Expenses	P2	2638655	
	2300000	Operation and Maintanance	P3	4130737	
	2400000	Interest on Loans	P4	41949	
	2500000	Programme Expenses	P5	440135	
	2510000	Productive Sector	P6	4964894	
	2520000	Service Sector	P7	42800592	
	2530000	Infra Structure	P8	1894289	
	2550000	Contribution to joint venture Projects	P10	1760000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	3404	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	236105	
	3200000	Grants, Contributions and Subsidies	P14	687177	
	3400000	Deposits Paid	P16	172000	
	3500000	Sundry Creditors	P17	71335194	
	4100000	Fixed Assets	P18	33763638	
	4600000	Advances made	P23	2209642	
	4310000	Redemption amount (4315002)	P24	2886283	
		TOTAL PAYMENT			**176082545**
CB					
	4500000	Bank	CB	66333102	
	4500000	Cash	CB	651836	
		TOTAL CB			**66984938**
		GRAND TOTAL (Payment + Closing Balance)			**243,067,483**