



Panamaram Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	130132049	
	4500000	Cash	OB	480021	
		TOTAL OB			130612070
RECEIPT					
	1100000	Tax Revenue	R1	2280260	
	1300000	Rental Income	R3	12393	
	1400000	Fee and User Charges	R4	6716029.75	
	1500000	Sale and Hire Charges	R5	155149	
	1800000	Other Income	R9	29565	
	3200000	Grants, Contributions and Subsidies	R11	509675	
	3400000	Deposits Received	R13	420887	
	3500000	Sundry Creditors	R14	1776396	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	241538	
	4310000	Sundry Debtors (Except 4315002)	R17	184632819	
	4600000	Advances Received	R18	16000	
		TOTAL RECEIPT			196790711.75
		GRAND TOTAL (Opening Balance + Receipt)			327402781.75
PAYMENT					
	2100000	Establishment Expenses	P1	8236738	
	2200000	Administrative Expenses	P2	6453676	
	2300000	Operation and Maintanance	P3	1687414	
	2510000	Productive Sector	P6	10008796	
	2520000	Service Sector	P7	67381394	
	2530000	Infra Structure	P8	943993	
	2550000	Contribution to joint venture Projects	P10	1950000	
	3400000	Deposits Paid	P16	210881	
	3500000	Sundry Creditors	P17	36043002	
	4100000	Fixed Assets	P18	28458710	
	4600000	Advances made	P23	2037618	
		TOTAL PAYMENT			163412222
CB					
	4500000	Bank	CB	151632945.75	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	12357614	
		TOTAL CB			163990559.75
		GRAND TOTAL (Payment + Closing Balance)			327402781.75