

Pattiam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47943039	
		TOTAL OB			**47943039**
RECEIPT					
	1100000	Tax Revenue	R1	1403570	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	3151064	
	1500000	Sale and Hire Charges	R5	187570	
	1710000	Interest Earned	R8	827247	
	1800000	Other Income	R9	116258	
	3200000	Grants, Contributions and Subsidies	R11	12620099	
	3400000	Deposits Received	R13	257395	
	3500000	Sundry Creditors	R14	4138275	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	34080	
	4310000	Sundry Debtors (Except 4315002)	R17	87038130	
	4600000	Advances Received	R18	262698	
	2800000	Prior Period Income (2801000)	R19	32588	
	4310000	Redemption amount (4315002)	R20	6685754	
		TOTAL RECEIPT			**116755728**
		GRAND TOTAL (Opening Balance + Receipt)			**164,698,767**
PAYMENT					
	2100000	Establishment Expenses	P1	6636162	
	2200000	Administrative Expenses	P2	776326	
	2300000	Operation and Maintanance	P3	2828062	
	2400000	Interest on Loans	P4	134	
	2500000	Programme Expenses	P5	84918	
	2510000	Productive Sector	P6	5740003	
	2520000	Service Sector	P7	28716412	
	2530000	Infra Structure	P8	1355139	
	3200000	Grants, Contributions and Subsidies	P14	10567	
	3400000	Deposits Paid	P16	248358	
	3500000	Sundry Creditors	P17	30492819	
	4100000	Fixed Assets	P18	29523896	
	4600000	Advances made	P23	6089307	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	3481771	
		TOTAL PAYMENT			**115983874**
CB					
	4500000	Bank	CB	48714893	
	4500000	Cash	CB	0	
		TOTAL CB			**48714893**
		GRAND TOTAL (Payment + Closing Balance)			**164,698,767**