

Chithara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	78037206	
	4500000	Cash	OB	157102	
		TOTAL OB			**78194308**
RECEIPT					
	1100000	Tax Revenue	R1	1405412	
	1300000	Rental Income	R3	22000	
	1400000	Fee and User Charges	R4	1990480	
	1500000	Sale and Hire Charges	R5	360799	
	1700000	Income rom Investments	R7	5871	
	1710000	Interest Earned	R8	1799572	
	1800000	Other Income	R9	76227	
	3200000	Grants, Contributions and Subsidies	R11	14959228	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	7400000	
	3400000	Deposits Received	R13	414946	
	3500000	Sundry Creditors	R14	619925	
	3500000	Advance Collection	R15	35242	
	4310000	Sundry Debtors (Except 4315002)	R17	119108115	
	4600000	Advances Received	R18	38000	
	4310000	Redemption amount (4315002)	R20	45429969	
		TOTAL RECEIPT			**193665786**
		GRAND TOTAL (Opening Balance + Receipt)			**271,860,094**
PAYMENT					
	2100000	Establishment Expenses	P1	6925953	
	2200000	Administrative Expenses	P2	1381021	
	2300000	Operation and Maintanance	P3	2303240	
	2400000	Interest on Loans	P4	649	
	2500000	Programme Expenses	P5	668260	
	2510000	Productive Sector	P6	11197253	
	2520000	Service Sector	P7	45856286	
	2530000	Infra Structure	P8	1482921	
	2550000	Contribution to joint venture Projects	P10	4410000	
	3400000	Deposits Paid	P16	182620	
	3500000	Sundry Creditors	P17	36632289	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	24944905	
	4600000	Advances made	P23	2505436	
	4310000	Redemption amount (4315002)	P24	41520716	
		TOTAL PAYMENT			**180011549**
CB					
	4500000	Bank	CB	91848545	
	4500000	Cash	CB	0	
		TOTAL CB			**91848545**
		GRAND TOTAL (Payment + Closing Balance)			**271,860,094**