Kangazha Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	17979449	
	4500000	Cash	OB	303443	
		TOTAL OB			**18282892**
RECEIPT					
	1100000	Tax Revenue	R1	967940	
	1300000	Rental Income	R3	16500	
	1400000	Fee and User Charges	R4	4363490	
	1500000	Sale and Hire Charges	R5	11802	
	1710000	Interest Earned	R8	561672	
	1800000	Other Income	R9	2	
	3200000	Grants, Contributions and Subsidies	R11	8961974	
	3400000	Deposits Received	R13	387584	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	351755	
	3500000	Advance Collection	R15	694506	
	4310000	Sundry Debtors (Except 4315002)	R17	50916326	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	3983647	
		TOTAL RECEIPT			**71233198**
		GRAND TOTAL (Opening Balance + Receipt)			**89,516,090**
PAYMENT					
	2100000	Establishment Expenses	P1	4130555	
	2200000	Administrative Expenses	P2	1133795	
	2300000	Operation and Maintanance	P3	2225701	
	2400000	Interest on Loans	P4	1156	
	2510000	Productive Sector	P6	2669367	
	2520000	Service Sector	P7	14480453	
	2530000	Infra Structure	P8	10687214	
	2550000	Contribution to joint venture Projects	P10	775000	
	2800000	Prior Period Expense (2808000)	P12	49193	
	3400000	Deposits Paid	P16	273660	
	3500000	Sundry Creditors	P17	17029856	
	4100000	Fixed Assets	P18	5352639	
	4600000	Advances made	P23	926301	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	5128987	
		TOTAL PAYMENT			**64863877**
CB					
	4500000	Bank	CB	24533737	
	4500000	Cash	CB	118476	
		TOTAL CB			**24652213**
		GRAND TOTAL (Payment + Closing Balance)			**89,516,090**