



Chendamangalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	827828	
		TOTAL OB			38239495
RECEIPT					
	1100000	Tax Revenue	R1	1124317	
	1300000	Rental Income	R3	66000	
	1400000	Fee and User Charges	R4	4777256	
	1500000	Sale and Hire Charges	R5	330825	
	1710000	Interest Earned	R8	360547	
	1800000	Other Income	R9	4058	
	3200000	Grants, Contributions and Subsidies	R11	13242094	
	3300000	Loans	R12	4692460	
	3400000	Deposits Received	R13	153680	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1397581	
	3500000	Advance Collection	R15	267716	
	4310000	Sundry Debtors (Except 4315002)	R17	63847146	
	4600000	Advances Received	R18	8000	
	2800000	Prior Period Income (2801000)	R19	19576	
	4310000	Redemption amount (4315002)	R20	5430233	
	3100000	General Fund	R21	11835	
		TOTAL RECEIPT			95733324
		GRAND TOTAL (Opening Balance + Receipt)			133,972,819
PAYMENT					
	2100000	Establishment Expenses	P1	5609935	
	2200000	Administrative Expenses	P2	957851	
	2300000	Operation and Maintanance	P3	3012198	
	2400000	Interest on Loans	P4	1314	
	2500000	Programme Expenses	P5	413833	
	2510000	Productive Sector	P6	3525452	
	2520000	Service Sector	P7	22058794	
	2530000	Infra Structure	P8	1841589	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	10347	
	2800000	Prior Period Expense (2808000)	P12	120400	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	577873	
	3400000	Deposits Paid	P16	19492	
	3500000	Sundry Creditors	P17	25522452	
	4100000	Fixed Assets	P18	17377904	
	4200000	Investment Made	P20	6000000	
	4600000	Advances made	P23	366441	
	4310000	Redemption amount (4315002)	P24	1561514	
		TOTAL PAYMENT			89257389
CB					
	4500000	Bank	CB	44635339	
	4500000	Cash	CB	80091	
		TOTAL CB			44715430
		GRAND TOTAL (Payment + Closing Balance)			133,972,819