



Chathamangalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	92717209	
	4500000	Cash	OB	333293	
		TOTAL OB			93050502
RECEIPT					
	1100000	Tax Revenue	R1	7690746	
	1300000	Rental Income	R3	36700	
	1400000	Fee and User Charges	R4	8910607	
	1500000	Sale and Hire Charges	R5	513172	
	1600000	Revenue Grants, Contribution and Subsidies	R6	1350165	
	1710000	Interest Earned	R8	2136009	
	1800000	Other Income	R9	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	760	
	3200000	Grants, Contributions and Subsidies	R11	18736091	
	3400000	Deposits Received	R13	502182	
	3500000	Sundry Creditors	R14	1148784	
	3500000	Advance Collection	R15	205334	
	4310000	Sundry Debtors (Except 4315002)	R17	156954573	
	4310000	Redemption amount (4315002)	R20	77176942	
	3100000	General Fund	R21	76232	
		TOTAL RECEIPT			275438297
		GRAND TOTAL (Opening Balance + Receipt)			368,488,799
PAYMENT					
	2100000	Establishment Expenses	P1	3684051	
	2200000	Administrative Expenses	P2	1574667	
	2300000	Operation and Maintanance	P3	1477792	
	2400000	Interest on Loans	P4	1198	
	2500000	Programme Expenses	P5	598465	
	2510000	Productive Sector	P6	8853251	
	2520000	Service Sector	P7	41109826	
	2530000	Infra Structure	P8	7849758	
	2550000	Contribution to joint venture Projects	P10	1050000	
	2800000	Prior Period Expense (2808000)	P12	2000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	104639	
	3500000	Sundry Creditors	P17	83396301	
	4100000	Fixed Assets	P18	48306530	
	4600000	Advances made	P23	2162250	
	4310000	Redemption amount (4315002)	P24	76518777	
		TOTAL PAYMENT			276689505
CB					
	4500000	Bank	CB	91727621	
	4500000	Cash	CB	71673	
		TOTAL CB			91799294
		GRAND TOTAL (Payment + Closing Balance)			368,488,799