



Kunhimangalam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21919010	
		TOTAL OB			21919010
RECEIPT					
	1100000	Tax Revenue	R1	2874965	
	1400000	Fee and User Charges	R4	1432737	
	1500000	Sale and Hire Charges	R5	18652	
	1600000	Revenue Grants, Contribution and Subsidies	R6	12710	
	1710000	Interest Earned	R8	476055	
	1800000	Other Income	R9	860	
	3110000	Earmarked Funds	R10	1841	
	3200000	Grants, Contributions and Subsidies	R11	5738701	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	160490	
	3500000	Sundry Creditors	R14	566680	
	3500000	Advance Collection	R15	236218	
	4310000	Sundry Debtors (Except 4315002)	R17	60174008	
	4600000	Advances Received	R18	22000	
	2800000	Prior Period Income (2801000)	R19	5045	
	4310000	Redemption amount (4315002)	R20	5479503	
		TOTAL RECEIPT			77200465
		GRAND TOTAL (Opening Balance + Receipt)			99,119,475
PAYMENT					
	2100000	Establishment Expenses	P1	3094509	
	2200000	Administrative Expenses	P2	1338380	
	2300000	Operation and Maintanance	P3	1962953	
	2400000	Interest on Loans	P4	2144	
	2500000	Programme Expenses	P5	225821	
	2510000	Productive Sector	P6	4037897	
	2520000	Service Sector	P7	16317541	
	2530000	Infra Structure	P8	1480518	
	2600000	Revenue Grants, Contributions and Subsidies	P11	12000	
	2800000	Prior Period Expense (2808000)	P12	370933	
	3200000	Grants, Contributions and Subsidies	P14	3107	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	120000	
	3500000	Sundry Creditors	P17	28615882	
	4100000	Fixed Assets	P18	9637931	
	4600000	Advances made	P23	1378952	
	4310000	Redemption amount (4315002)	P24	4413496	
		TOTAL PAYMENT			73012064
CB					
	4500000	Bank	CB	26107411	
	4500000	Cash	CB	0	
		TOTAL CB			26107411
		GRAND TOTAL (Payment + Closing Balance)			99,119,475