

Valakom Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	31048344	
	4500000	Cash	OB	30022	
		TOTAL OB			**31078366**
RECEIPT					
	1100000	Tax Revenue	R1	2086832	
	1300000	Rental Income	R3	155500	
	1400000	Fee and User Charges	R4	2354305	
	1500000	Sale and Hire Charges	R5	478702	
	1710000	Interest Earned	R8	1170808	
	1800000	Other Income	R9	2504	
	3110000	Earmarked Funds	R10	18485	
	3200000	Grants, Contributions and Subsidies	R11	5031534	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	0	
	3400000	Deposits Received	R13	463700	
	3500000	Sundry Creditors	R14	2204242	
	3500000	Advance Collection	R15	335699	
	4310000	Sundry Debtors (Except 4315002)	R17	73144128	
	4600000	Advances Received	R18	22698	
	2800000	Prior Period Income (2801000)	R19	120200	
	4310000	Redemption amount (4315002)	R20	16293724	
		TOTAL RECEIPT			**103883061**
		GRAND TOTAL (Opening Balance + Receipt)			**134,961,427**
PAYMENT					
	2100000	Establishment Expenses	P1	3115869	
	2200000	Administrative Expenses	P2	644335	
	2300000	Operation and Maintanance	P3	1333003	
	2400000	Interest on Loans	P4	15000	
	2500000	Programme Expenses	P5	65645	
	2510000	Productive Sector	P6	3534254	
	2520000	Service Sector	P7	16424904	
	2530000	Infra Structure	P8	2219086	
	2550000	Contribution to joint venture Projects	P10	350000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	96584	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	260397	
	3110000	Earmarked Fund	P13	10	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	455634	
	3500000	Sundry Creditors	P17	24040895	
	4100000	Fixed Assets	P18	29192415	
	4600000	Advances made	P23	1410225	
	4310000	Redemption amount (4315002)	P24	14005651	
		TOTAL PAYMENT			**97163907**
CB					
	4500000	Bank	CB	37797520	
	4500000	Cash	CB	0	
		TOTAL CB			**37797520**
		GRAND TOTAL (Payment + Closing Balance)			**134,961,427**