Valakom Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	25556868.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1673980.00
130000000	Rental income from Panchayat Properties	RP-3	154800.00
140000000	Fees & User Charges	RP-4	3348942.00
150000000	Sale & Hire Charges	RP-5	341020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12742111.00
171000000	Interest Earned	RP-9	737828.00
190000000	Prior Period Income	RP-11	44092.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	18021.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15271343.00
431000000	Sundry Debtors (Receivables)	RP-45	10941281.00
460000000	Loans, Advances and Deposits	RP-49	9200.00
	Non Operating		
180000000	Other Income	RP-10	6600.00
330000000	Secured Loans	RP-31	1989158.00
340000000	Deposits Received	RP-33	700111.00
350000000	Other Liabilities	RP-35	787182.00
	Grand total		**74322537.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	7000.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80180.00
431000000	Sundry Debtors (Receivables)	RP-45	8146862.00
460000000	Loans, Advances and Deposits	RP-49	770697.00
	Non Operating		
340000000	Deposits Received	RP-33	328582.00

Digitally signed by Jayaraj
Date: 2025.05.26 13:21:33
Reason: Approval
Location: Kerala

350000000	Other Liabilities	RP-35	33910840.00
	Closing Balance		
Bank	Bank	RP-40(b)	31048344.00
Cash	Cash	RP-40(b)	30022.00
	Grand Total		**74322537.00**