Varavoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36017249	
		TOTAL OB			**36017249**
RECEIPT					
	1100000	Tax Revenue	R1	574150	
	1300000	Rental Income	R3	40500	
	1400000	Fee and User Charges	R4	1940776	
	1500000	Sale and Hire Charges	R5	296027	
	1710000	Interest Earned	R8	937361	
	1800000	Other Income	R9	930244	
	3200000	Grants, Contributions and Subsidies	R11	12946736	
	3300000	Loans	R12	678567	
	3400000	Deposits Received	R13	223233	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	254097	
	3500000	Advance Collection	R15	70800	
	4310000	Sundry Debtors (Except 4315002)	R17	66534004	
	2800000	Prior Period Income (2801000)	R19	2133	
	4310000	Redemption amount (4315002)	R20	5962899	
	3100000	General Fund	R21	9259	
		TOTAL RECEIPT			**91400786**
		GRAND TOTAL (Opening Balance + Receipt)			**127,418,035**
PAYMENT					
	2100000	Establishment Expenses	P1	4094583	
	2200000	Administrative Expenses	P2	3694944	
	2300000	Operation and Maintanance	P3	791228	
	2400000	Interest on Loans	P4	374	
	2510000	Productive Sector	P6	4283795	
	2520000	Service Sector	P7	31917847	
	2530000	Infra Structure	P8	4119576	
	2550000	Contribution to joint venture Projects	P10	1195000	
	3400000	Deposits Paid	P16	144862	
	3500000	Sundry Creditors	P17	14518407	
	4100000	Fixed Assets	P18	22605847	
	4300000	Stores	P21	151574	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	2328658	
	4310000	Redemption amount (4315002)	P24	3620542	
		TOTAL PAYMENT			**93467237**
CB					
	4500000	Bank	CB	33889936	
	4500000	Cash	CB	60862	
		TOTAL CB			**33950798**
		GRAND TOTAL (Payment + Closing Balance)			**127,418,035**