



Kelakam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27434667	
	4500000	Cash	OB	197310	
		TOTAL OB			27631977
RECEIPT					
	1100000	Tax Revenue	R1	1191857	
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	1610540	
	1500000	Sale and Hire Charges	R5	136836	
	1710000	Interest Earned	R8	629905	
	1800000	Other Income	R9	143526	
	3200000	Grants, Contributions and Subsidies	R11	7254177	
	3400000	Deposits Received	R13	399791	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	459602	
	3500000	Advance Collection	R15	305002	
	4310000	Sundry Debtors (Except 4315002)	R17	70984160	
	4600000	Advances Received	R18	50000	
	4310000	Redemption amount (4315002)	R20	3782229	
		TOTAL RECEIPT			86950625
		GRAND TOTAL (Opening Balance + Receipt)			11,45,82,602
PAYMENT					
	2100000	Establishment Expenses	P1	4260917	
	2200000	Administrative Expenses	P2	2240832	
	2300000	Operation and Maintanance	P3	766064	
	2400000	Interest on Loans	P4	8933	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	3708835	
	2520000	Service Sector	P7	23182298	
	2530000	Infra Structure	P8	1773415	
	2550000	Contribution to joint venture Projects	P10	350000	
	3400000	Deposits Paid	P16	75382	
	3500000	Sundry Creditors	P17	25216351	
	4100000	Fixed Assets	P18	24902177	
	4600000	Advances made	P23	2237625	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	554318	
		TOTAL PAYMENT			89370647
CB					
	4500000	Bank	CB	25068100	
	4500000	Cash	CB	143855	
		TOTAL CB			25211955
		GRAND TOTAL (Payment + Closing Balance)			11,45,82,602