



Vallathol Nagar Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26416449	
	4500000	Cash	OB	59296	
		TOTAL OB			26475745
RECEIPT					
	1100000	Tax Revenue	R1	2353130	
	1300000	Rental Income	R3	627191	
	1400000	Fee and User Charges	R4	2479519	
	1500000	Sale and Hire Charges	R5	425549	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1700000	Income rom Investments	R7	649	
	1710000	Interest Earned	R8	736871	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	1709	
	3200000	Grants, Contributions and Subsidies	R11	10002837	
	3300000	Loans	R12	6420000	
	3400000	Deposits Received	R13	591161	
	3500000	Sundry Creditors	R14	3739418	
	3500000	Advance Collection	R15	309454	
	4310000	Sundry Debtors (Except 4315002)	R17	72230172	
	4600000	Advances Received	R18	16000	
	4310000	Redemption amount (4315002)	R20	6538668	
	3100000	General Fund	R21	3030	
		TOTAL RECEIPT			106475358
		GRAND TOTAL (Opening Balance + Receipt)			132951103
PAYMENT					
	2100000	Establishment Expenses	P1	4154934	
	2200000	Administrative Expenses	P2	1041173	
	2300000	Operation and Maintanance	P3	2777438	
	2400000	Interest on Loans	P4	13315	
	2500000	Programme Expenses	P5	130496	
	2510000	Productive Sector	P6	2710859	
	2520000	Service Sector	P7	25287535	
	2530000	Infra Structure	P8	1188992	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	5000	
	3200000	Grants, Contributions and Subsidies	P14	11712	
	3400000	Deposits Paid	P16	329115	
	3500000	Sundry Creditors	P17	22655790	
	4100000	Fixed Assets	P18	25584159	
	4120000	Capital Work in Progress	P19	2131815	
	4600000	Advances made	P23	2216754	
	4310000	Redemption amount (4315002)	P24	2957883	
		TOTAL PAYMENT			93196970
CB					
	4500000	Bank	CB	39723540	
	4500000	Cash	CB	30593	
		TOTAL CB			39754133
		GRAND TOTAL (Payment + Closing Balance)			132951103