

Venmoney Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21506335	
	4500000	Cash	OB	244088	
		TOTAL OB			**21750423**
RECEIPT					
	1100000	Tax Revenue	R1	1069128	
	1300000	Rental Income	R3	14500	
	1400000	Fee and User Charges	R4	1106484	
	1500000	Sale and Hire Charges	R5	106683	
	1710000	Interest Earned	R8	491623	
	1800000	Other Income	R9	837982	
	3200000	Grants, Contributions and Subsidies	R11	4000554	
	3300000	Loans	R12	2200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	194607	
	3500000	Sundry Creditors	R14	362990	
	3500000	Advance Collection	R15	27881	
	4310000	Sundry Debtors (Except 4315002)	R17	60225368	
	4600000	Advances Received	R18	3000	
	4310000	Redemption amount (4315002)	R20	5891010	
	3100000	General Fund	R21	1991852	
		TOTAL RECEIPT			**78523662**
		GRAND TOTAL (Opening Balance + Receipt)			**100,274,085**
PAYMENT					
	2100000	Establishment Expenses	P1	4204608	
	2200000	Administrative Expenses	P2	1223519	
	2300000	Operation and Maintanance	P3	1428901	
	2400000	Interest on Loans	P4	2414	
	2500000	Programme Expenses	P5	121810	
	2510000	Productive Sector	P6	4799486	
	2520000	Service Sector	P7	17463738	
	2530000	Infra Structure	P8	1348662	
	2550000	Contribution to joint venture Projects	P10	580000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	11000	
	2800000	Prior Period Expense (2808000)	P12	55910	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	100000	
	3400000	Deposits Paid	P16	97281	
	3500000	Sundry Creditors	P17	21375385	
	4100000	Fixed Assets	P18	6887582	
	4120000	Capital Work in Progress	P19	3515778	
	4600000	Advances made	P23	852022	
	4310000	Redemption amount (4315002)	P24	8638828	
		TOTAL PAYMENT			**72706924**
CB					
	4500000	Bank	CB	25642987	
	4500000	Cash	CB	1924174	
		TOTAL CB			**27567161**
		GRAND TOTAL (Payment + Closing Balance)			**100,274,085**