



Vellathooval Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	859329	
		TOTAL OB			48883816
RECEIPT					
	1100000	Tax Revenue	R1	2188620	
	1300000	Rental Income	R3	4800	
	1400000	Fee and User Charges	R4	4566980	
	1500000	Sale and Hire Charges	R5	462190	
	1710000	Interest Earned	R8	441911	
	1800000	Other Income	R9	74408	
	3200000	Grants, Contributions and Subsidies	R11	16166223	
	3300000	Loans	R12	380000	
	3400000	Deposits Received	R13	259275	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1900460	
	3500000	Advance Collection	R15	143218	
	4310000	Sundry Debtors (Except 4315002)	R17	95748953	
	2800000	Prior Period Income (2801000)	R19	102534	
	4310000	Redemption amount (4315002)	R20	28885058	
	3100000	General Fund	R21	188327	
		TOTAL RECEIPT			151512957
		GRAND TOTAL (Opening Balance + Receipt)			200,396,773
PAYMENT					
	2100000	Establishment Expenses	P1	6148746	
	2200000	Administrative Expenses	P2	4729235	
	2300000	Operation and Maintanance	P3	2695030	
	2400000	Interest on Loans	P4	6270	
	2500000	Programme Expenses	P5	3550530	
	2510000	Productive Sector	P6	6275509	
	2520000	Service Sector	P7	25770875	
	2530000	Infra Structure	P8	5077226	
	2550000	Contribution to joint venture Projects	P10	980000	
	3200000	Grants, Contributions and Subsidies	P14	52800	
	3400000	Deposits Paid	P16	85768	
	3500000	Sundry Creditors	P17	35174722	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	13774000	
	4600000	Advances made	P23	3279748	
	4310000	Redemption amount (4315002)	P24	31837707	
		TOTAL PAYMENT			139438166
CB					
	4500000	Bank	CB	60820871	
	4500000	Cash	CB	137736	
		TOTAL CB			60958607
		GRAND TOTAL (Payment + Closing Balance)			200,396,773