



Vadakarapathy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42983538	
		TOTAL OB			42983538
RECEIPT					
	1100000	Tax Revenue	R1	1548120	
	1300000	Rental Income	R3	14700	
	1400000	Fee and User Charges	R4	1410467	
	1500000	Sale and Hire Charges	R5	115535	
	1700000	Income rom Investments	R7	2792	
	1710000	Interest Earned	R8	530662	
	1800000	Other Income	R9	170969	
	3200000	Grants, Contributions and Subsidies	R11	14371144	
	3300000	Loans	R12	6160000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	328364	
	3500000	Sundry Creditors	R14	1273822	
	3500000	Advance Collection	R15	126991	
	4310000	Sundry Debtors (Except 4315002)	R17	84808565.85	
	4600000	Advances Received	R18	77313	
	2800000	Prior Period Income (2801000)	R19	11250	
	4310000	Redemption amount (4315002)	R20	20227838	
	3100000	General Fund	R21	43540	
		TOTAL RECEIPT			131222072.85
		GRAND TOTAL (Opening Balance + Receipt)			174,205,611
PAYMENT					
	2100000	Establishment Expenses	P1	3544657	
	2200000	Administrative Expenses	P2	1248885	
	2300000	Operation and Maintanance	P3	2140368	
	2400000	Interest on Loans	P4	5080	
	2500000	Programme Expenses	P5	269966	
	2510000	Productive Sector	P6	7306324	
	2520000	Service Sector	P7	23875646	
	2530000	Infra Structure	P8	2776893	
	2600000	Revenue Grants, Contributions and Subsidies	P11	7020	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	521880	
	3400000	Deposits Paid	P16	243148	
	3500000	Sundry Creditors	P17	34248628	
	4100000	Fixed Assets	P18	17806502	
	4200000	Investment Made	P20	10000000	
	4600000	Advances made	P23	2096686	
	4310000	Redemption amount (4315002)	P24	17563217	
		TOTAL PAYMENT			123654900
CB					
	4500000	Bank	CB	50550710.85	
	4500000	Cash	CB	0	
		TOTAL CB			50550710.85
		GRAND TOTAL (Payment + Closing Balance)			174,205,611