

Vanimal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42401167	
		TOTAL OB			**42401167**
RECEIPT					
	1100000	Tax Revenue	R1	996530	
	1300000	Rental Income	R3	5500	
	1400000	Fee and User Charges	R4	2721138	
	1500000	Sale and Hire Charges	R5	50282	
	1710000	Interest Earned	R8	1286847	
	1800000	Other Income	R9	257039	
	3200000	Grants, Contributions and Subsidies	R11	17525635	
	3400000	Deposits Received	R13	249752	
	3500000	Sundry Creditors	R14	310298	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	134469	
	4310000	Sundry Debtors (Except 4315002)	R17	77910319	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	161137	
	4310000	Redemption amount (4315002)	R20	8567162	
		TOTAL RECEIPT			**110196108**
		GRAND TOTAL (Opening Balance + Receipt)			**152,597,275**
PAYMENT					
	2100000	Establishment Expenses	P1	4615777	
	2200000	Administrative Expenses	P2	1132889	
	2300000	Operation and Maintanance	P3	1397114	
	2400000	Interest on Loans	P4	74197	
	2500000	Programme Expenses	P5	349605	
	2510000	Productive Sector	P6	2704400	
	2520000	Service Sector	P7	20452191	
	2530000	Infra Structure	P8	505750	
	2550000	Contribution to joint venture Projects	P10	1400000	
	2800000	Prior Period Expense (2808000)	P12	2099227	
	3500000	Sundry Creditors	P17	32797266	
	4100000	Fixed Assets	P18	21012922	
	4600000	Advances made	P23	1999413	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	10511232	
		TOTAL PAYMENT			**101051983**
CB					
	4500000	Bank	CB	51545292	
	4500000	Cash	CB	0	
		TOTAL CB			**51545292**
		GRAND TOTAL (Payment + Closing Balance)			**152,597,275**