Vettikavala Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33415709.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	224086.00
150000000	Sale & Hire Charges	RP-5	414065.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	53159832.00
171000000	Interest Earned	RP-9	44071.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20645123.00
	Non Operating		
180000000	Other Income	RP-10	82205.00
340000000	Deposits Received	RP-34	55090.00
431000000	Sundry Debtors (Receivables)	RP-43	5569443.00
460000000	Loans, Advances and Deposits	RP-47	229371.00
	Grand total		**113838995.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2210845.00
220000000	Administrative Expenses	RP-12	7389280.00
230000000	Operations & Maintenance	RP-13	901046.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3353049.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	32688363.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2151879.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	79742.00
255000000	Maintenance Projects	RP-20	2532142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1701203.00
350000000	Other Liabilities	RP-36	50915.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	5127229.00
340000000	Deposits Received	RP-34	77549.00

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Date: 2024.06.25 16:38:4
Reason: Approval
Location: Kerala

410000000	Fixed Assets	RP-38	6929598.00
412000000	Capital work in Progress	RP-40	3914595.00
430000000	Stock-in-hand	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-43	6313839.00
460000000	Loans, Advances and Deposits	RP-47	1154135.00
	Closing Balance		
Bank	Bank	RP-40(b)	37263586.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**113838995.00**