Vettikavala Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37263586.00
Cash	Cash	RP-40(a)	0.0
	Operating		
140000000	Fees & User Charges	RP-4	357237.00
150000000	Sale & Hire Charges	RP-5	19127.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	71051807.00
171000000	Interest Earned	RP-9	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	31716754.00
	Non Operating		
180000000	Other Income	RP-10	259150.00
340000000	Deposits Received	RP-34	96092.00
420000000	Investments	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-43	6313839.00
460000000	Loans, Advances and Deposits	RP-47	907136.00
	Grand total		**147984728.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3697047.00
220000000	Administrative Expenses	RP-12	3291401.00
230000000	Operations & Maintenance	RP-13	1236678.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	14841484.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	46405735.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	15032286.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	72072.00
255000000	Maintenance Projects	RP-20	9450494.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	250000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1300000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	790497.00
	Non Operating		

Digitally signed by SUJITH
Date: 2025.06.26 12:23:47
Reason: Approval
Location: Kerala

240000000	Interest & Finance Charges	RP-14	2523924.00
410000000	Fixed Assets	RP-38	1576845.00
412000000	Capital work in Progress	RP-40	3767243.00
431000000	Sundry Debtors (Receivables)	RP-43	6817512.00
	Closing Balance		
Bank	Bank	RP-40(b)	36931510.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**147984728.00**