

Vellangallur Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	3,936,689.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	26,500.00
140000000	Fees & User Charges	RP-4	37,370.00
150000000	Sale & Hire Charges	RP-5	170,151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	49,963,730.00
171000000	Interest Earned	RP-9	28,681.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,348,253.00
350000000	Other Liabilities	RP-36	10,944.00
Non Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-34	142,795.00
350000000	Other Liabilities	RP-36	380,199.00
431000000	Sundry Debtors (Receivables)	RP-43	11,362,045.00
460000000	Loans, Advances and Deposits	RP-47	965,790.00
Grand Total			80,373,147.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,110,100.00
220000000	Administrative Expenses	RP-12	856,981.00
230000000	Operations & Maintenance	RP-13	1,148,864.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,896,544.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	27,708,687.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,191,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,261,610.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,680,734.00
255000000	Maintenance Projects	RP-20	569,050.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	66,184.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	28,350.00
350000000	Other Liabilities	RP-36	4,247,860.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	19,154.00
340000000	Deposits Received	RP-34	72,180.00
350000000	Other Liabilities	RP-36	546,448.00
410000000	Fixed Assets	RP-38	1,989,914.00
411000000	Accumulated Depreciation	RP-39	1,212.00
412000000	Capital Work In Progress	RP-40	442,946.00
431000000	Sundry Debtors (Receivables)	RP-43	12,371,315.00
460000000	Loans, Advances and Deposits	RP-47	966,034.00
Closing Balance			
	Bank	RP-40(b)	9,197,915.00
	Cash	RP-40(b)	0.00
Grand Total			80,373,147.00