

Vellathooval Grama 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)	26269371.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1974290.00
130000000	Rental income from Panchayat Properties	RP-3	12000.00
140000000	Fees & User Charges	RP-4	5398716.00
150000000	Sale & Hire Charges	RP-5	129445.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11814000.00
171000000	Interest Earned	RP-9	620941.00
190000000	Prior Period Income	RP-11	3523.00
210000000	Establishment Expenses	RP-12	2250.00
220000000	Administrative Expenses	RP-13	4107.00
240000000	Interest & Finance Charges	RP-15	0.0
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	9000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22256578.00
431000000	Sundry Debtors (Receivables)	RP-45	25588450.00
460000000	Loans, Advances and Deposits	RP-49	63200.00
	Non Operating		
180000000	Other Income	RP-10	11550.00
330000000	Secured Loans	RP-31	4140000.00
340000000	Deposits Received	RP-33	72781.00
350000000	Other Liabilities	RP-35	2319265.00
	Grand total		201378934.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	91035.00
230000000	Operations & Maintenance	RP-14	50181.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	679785.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	624212.00
431000000	Sundry Debtors (Receivables)	RP-45	14372791.00

460000000	Loans, Advances and Deposits	RP-49	3967019.00
	Non Operating		
340000000	Deposits Received	RP-33	23500.00
350000000	Other Liabilities	RP-35	47828476.00
	Closing Balance		
Bank	Bank	RP-40(b)	32932613.00
Cash	Cash	RP-40(b)	119855.00
	Grand Total		201378934.00