

**Vettathur Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	54020150.00
Cash	Cash	RP-40(a)	161155.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1338210.00
140000000	Fees & User Charges	RP-4	3742855.00
150000000	Sale & Hire Charges	RP-5	263977.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19539687.00
171000000	Interest Earned	RP-9	292061.00
230000000	Operations & Maintenance	RP-14	39057.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	600000.00
311000000	Earmarked Funds	RP-28	50668.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22563746.00
431000000	Sundry Debtors (Receivables)	RP-45	8204352.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	158449.00
330000000	Secured Loans	RP-31	8080000.00
340000000	Deposits Received	RP-33	378675.00
350000000	Other Liabilities	RP-35	800536.00
	<b>Grand total</b>		<b>120237578.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-12	3748.00
220000000	Administrative Expenses	RP-13	12530.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	7500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	51307.00
460000000	Loans, Advances and Deposits	RP-49	1823890.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	70980.00
350000000	Other Liabilities	RP-35	65843934.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	52263013.00
Cash	Cash	RP-40(b)	160676.00
<b>Grand Total</b>			<b>120237578.00</b>

**Vettathur Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	35472216.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	50768.00
312000000	Reserves	B-3	110140678.00
	<b>Total Reserve &amp; Surplus</b>		<b>145663662.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23663331.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>23663331.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	72263359.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>72263359.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	786093.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2658485.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3444578.00</b>
	<b>TOTAL LIABILITIES</b>		<b>245034930.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	14285665.00
412000000	Capital Work in Progress	B-11(b)	3072761.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10940249.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24271912.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130314446.00
416000000	Accumulated Depreciation	B-11(a)	-68920287.00
	<b>Total Fixed Assets</b>		<b>113964746.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4018.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	70143281.00
450000000	Cash and Bank Balance	B-17	52423689.00
460000000	Loans, Advances and Deposits	B-18	8499196.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>131070184.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>245034930.00</b>

**Vettathur Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	8905606.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	346572.00
140000000	Fee & User Charges	I-4	3350464.00
150000000	Sale & Hire Charges	I-5	263977.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	163847297.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	292061.00
180000000	Other Income	I-9	329753.00
190000000	Prior Period Income	I-19	3870.00
	<b>Total Income</b>		<b>177335730.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11943224.00
220000000	Administrative Expenses	I-11	1047373.00
230000000	Operations & Maintenance	I-12	1412376.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6111772.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31157699.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	31560304.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	20767883.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53207300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1700000.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	13298165.00
	<b>Total Expenditure</b>		<b>172206096.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>5129634.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>5451224.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	325460.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-321590.00</b>