Mathilakam 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)	38,796,147.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	26,638.00
140000000	Fees & User Charges	RP-4	184,490.00
150000000	Sale & Hire Charges	RP-5	37,820.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	70,148,542.00
171000000	Interest Earned	RP-9	206,275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	27,266,553.00
Non Operating			
180000000	Other Income	RP-10	8,179.00
340000000	Deposits Received	RP-34	129,245.00
350000000	Other Liabilities	RP-36	73,897.00
431000000	Sundry Debtors (Receivables)	RP-43	3,893,226.00
460000000	Loans, Advances and Deposits	RP-47	1,596,356.00
Grand Total			**142,367,368.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,607,240.00
220000000	Administrative Expenses	RP-12	1,229,533.00
230000000	Operations & Maintenance	RP-13	736,288.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,461,442.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	56,407,188.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,207,830.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	328,109.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	80,521.00
255000000	Maintenance Projects	RP-20	1,205,905.00
280000000	Prior Period Item	RP-26	45,812.00
350000000	Other Liabilities	RP-36	14,688,287.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	975,028.00
340000000	Deposits Received	RP-34	88,426.00
350000000	Other Liabilities	RP-36	683,210.00
410000000	Fixed Assets	RP-38	3,676,948.00
412000000	Capital Work In Progress	RP-40	5,590,436.00
420000000	Investments	RP-41	1,071,225.00
431000000	Sundry Debtors (Receivables)	RP-43	5,405,980.00
460000000	Loans, Advances and Deposits	RP-47	1,737,298.00
	Closing Balance		
	Bank	RP-40(b)	27,140,662.00
	Cash	RP-40(b)	0.00
Grand Total			**142,367,368.00**

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Accounts Officer

Secretary