Mavelikkara Thamarakkulam Grama 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)	33195810.00
Cash	Cash	RP-40(a)	141111.00
	Operating		
110000000	Tax Revenue	RP-1	1570240.00
130000000	Rental income from Panchayat Properties	RP-3	5500.00
140000000	Fees & User Charges	RP-4	2392077.00
150000000	Sale & Hire Charges	RP-5	186290.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18803445.00
171000000	Interest Earned	RP-9	684409.00
190000000	Prior Period Income	RP-11	85300.00
210000000	Establishment Expenses	RP-12	1000.00
311000000	Earmarked Funds	RP-28	15801.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23200206.00
431000000	Sundry Debtors (Receivables)	RP-45	9059006.00
460000000	Loans, Advances and Deposits	RP-49	54175.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	3755750.00
340000000	Deposits Received	RP-33	77405.00
350000000	Other Liabilities	RP-35	1992420.00
	Grand total		**377369040.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	73350.00
220000000	Administrative Expenses	RP-13	20531.00
311000000	Earmarked Funds	RP-28	744.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48292.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	30440.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	25000.00

Digitally signed by Madhu
Date: 2025.05.27 14:43:32
Reason: Approval
Location: Kerala

431000000	Sundry Debtors (Receivables)	RP-45	2738118.00
460000000	Loans, Advances and Deposits	RP-49	442086.00
	Non Operating		
340000000	Deposits Received	RP-33	160145.00
350000000	Other Liabilities	RP-35	56655819.00
	Closing Balance		
Bank	Bank	RP-40(b)	34572428.00
Cash	Cash	RP-40(b)	452992.00
	Grand Total		**377369040.00**