Mavelikkara Thamarakkulam Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	34572428.00
Cash	Cash	OB	452992.00
	Operating		
1100000	Tax Revenue	R1	1805353.00
1300000	Rental income	R3	7000.00
1400000	Fees & User Charges	R4	3235070.00
1500000	Sale & Hire Charges	R5	406350.00
1710000	Interest Earned	R8	727789.00
2800000	Prior Period Item	R19	3600.00
3100000	Panchayat Fund	R21	117.00
3110000	Earmarked Funds	R10	26587.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12972070.00
3300000	Secured Loans	R12	4000000.00
3400000	Deposits Received	R13	338865.00
3500000	Sundry Creditors	R14	1001495.00
3500000	Sundry Creditors	R15	135834.00
4310000	Sundry Debtors	R20	2738118.00
4310000	Sundry Debtors	R17	78540611.00
4600000	Advances Received	R18	287210.00
	Non Operating		
	TOTAL RECEIPT		**106226069.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**141251489.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4933725.00
2200000	Administrative Expenses	P2	1008513.00
2300000	Operations & Maintenance	P3	2301114.00
2400000	Interest on Loans	P4	294.00
2500000	Programme Expenses	P5	295775.00
2510000	Expenses related to Productive Sector	P6	2092070.00

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Date: 2026.07.30 11:13:22
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	24837577.00
2530000	Expenses related to Infrastructure Sector	P8	20267690.00
2550000	Expenses related to Joint Venture Projects	P10	630000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	220500.00
2800000	Prior Period Item	P12	68603.00
3400000	Deposits Paid	P16	185749.00
3500000	Sundry Creditors	P17	32262131.00
4100000	Fixed Assets	P18	6561088.00
4300000	Stock-in-hand	P21	337434.00
4310000	Redemption amount	P24	1397450.00
4400000	Pre-paid Expenses	P22	3920000.00
4600000	Loans, Advances and Deposits	P23	3832044.00
	Non Operating		
	TOTAL PAYMENT		**105151757.00**
	Closing Balance		
Bank	Bank	CB	36021876.00
Cash	Cash	CB	77856.00
	Grand Total (Payment + Closing Balance)		**141251489.00**