

Mullurkkara 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)	24371321.00
Cash	Cash	RP-40(a)	199217.00
	Operating		
110000000	Tax Revenue	RP-1	1134250.00
130000000	Rental income from Panchayat Properties	RP-3	1652000.00
140000000	Fees & User Charges	RP-4	2385299.00
150000000	Sale & Hire Charges	RP-5	416243.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13989003.00
171000000	Interest Earned	RP-9	369817.00
190000000	Prior Period Income	RP-11	4100.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19285360.00
431000000	Sundry Debtors (Receivables)	RP-45	6794002.00
460000000	Loans, Advances and Deposits	RP-49	44920.00
	Non Operating		
180000000	Other Income	RP-10	350.00
330000000	Secured Loans	RP-31	192262.00
340000000	Deposits Received	RP-33	762494.00
350000000	Other Liabilities	RP-35	1121496.00
	Grand total		72726062.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	23100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56878.00
431000000	Sundry Debtors (Receivables)	RP-45	9200750.00
460000000	Loans, Advances and Deposits	RP-49	85000.00
	Non Operating		
340000000	Deposits Received	RP-33	443675.00
350000000	Other Liabilities	RP-35	45037074.00
	Closing Balance		

Bank	Bank	RP-40(b)	17726136.00
Cash	Cash	RP-40(b)	153449.00
	Grand Total		72726062.00