

Mullurkkara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15890855.00
Cash	Cash	RP-40(a)	39748.00
	Operating		
110000000	Tax Revenue	RP-1	971650.00
130000000	Rental income from Panchayat Properties	RP-3	1338400.00
140000000	Fees & User Charges	RP-4	2694579.00
150000000	Sale & Hire Charges	RP-5	573609.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9238500.00
171000000	Interest Earned	RP-9	284975.00
190000000	Prior Period Income	RP-11	1000.00
312000000	Reserves	RP-29	1176002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21336122.00
431000000	Sundry Debtors (Receivables)	RP-45	8018797.00
460000000	Loans, Advances and Deposits	RP-49	50571.00
	Non Operating		
180000000	Other Income	RP-10	39295.00
330000000	Secured Loans	RP-31	4394166.00
340000000	Deposits Received	RP-33	682579.00
350000000	Other Liabilities	RP-35	1450746.00
	Grand total		68181594.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8958.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	13098.00
431000000	Sundry Debtors (Receivables)	RP-45	846236.00
460000000	Loans, Advances and Deposits	RP-49	53271.00
	Non Operating		
340000000	Deposits Received	RP-33	299250.00
350000000	Other Liabilities	RP-35	42390243.00
	Closing Balance		

Bank	Bank	RP-40(b)	24371321.00
Cash	Cash	RP-40(b)	199217.00
	Grand Total		68181594.00