

Mala 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)	57630605.00
Cash	Cash	RP-40(a)	128185.00
	Operating		
110000000	Tax Revenue	RP-1	5848839.00
130000000	Rental income from Panchayat Properties	RP-3	169110.00
140000000	Fees & User Charges	RP-4	3222130.00
150000000	Sale & Hire Charges	RP-5	496482.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23018819.00
171000000	Interest Earned	RP-9	1553578.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25505028.00
431000000	Sundry Debtors (Receivables)	RP-45	31881339.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	9760.00
330000000	Secured Loans	RP-31	12302102.00
340000000	Deposits Received	RP-33	662787.00
350000000	Other Liabilities	RP-35	1654971.00
	Grand total		328207470.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	119500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3863039.00
431000000	Sundry Debtors (Receivables)	RP-45	4581064.00
460000000	Loans, Advances and Deposits	RP-49	1248261.00
	Non Operating		
340000000	Deposits Received	RP-33	310677.00
350000000	Other Liabilities	RP-35	76694057.00
	Closing Balance		
Bank	Bank	RP-40(b)	76730619.00
Cash	Cash	RP-40(b)	556518.00

	Grand Total	328207470.00
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