

Mullankolly 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 | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 41941362.00 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 999100.00 |
| 140000000 | Fees & User Charges | RP-4 | 2840208.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 69060.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 19766134.00 |
| 171000000 | Interest Earned | RP-9 | 378752.00 |
| 190000000 | Prior Period Income | RP-11 | 5893.00 |
| 311000000 | Earmarked Funds | RP-28 | 815.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 28930969.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 4445131.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 13200.00 |
| | Non Operating | | |
| 170000000 | Income from Investments | RP-8 | 1969535.00 |
| 180000000 | Other Income | RP-10 | 60273.00 |
| 330000000 | Secured Loans | RP-31 | 10763214.00 |
| 340000000 | Deposits Received | RP-33 | 392475.00 |
| 350000000 | Other Liabilities | RP-35 | 585283.00 |
| | Grand total | | 113161374.00 |
| | PAYMENTS | | |
| | Operating | | |
| 220000000 | Administrative Expenses | RP-13 | 3070.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 107949.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2293899.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 203235.00 |
| 350000000 | Other Liabilities | RP-35 | 45196792.00 |
| | Closing Balance | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 65356429.00 |
| | Grand Total | | 113161374.00 |

Mullankolly Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

| Code.No | Description of Items | Schedule No | Amount |
|-----------|--|-------------|---------------------|
| | INCOME | | |
| 110000000 | Tax Revenue | 1-1 | 5550126.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | 1-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | 1-3 | 0.0 |
| 140000000 | Fee & User Charges | 1-4 | 3010218.00 |
| 150000000 | Sale & Hire Charges | 1-5 | 69060.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | 1-6 | 237081365.00 |
| 170000000 | Income from Investments | 1-7 | 1969535.00 |
| 171000000 | Interest Earned | 1-8 | 378752.00 |
| 180000000 | Other Income | 1-9 | 60273.00 |
| 190000000 | Prior Period Income | 1-19 | 117526.00 |
| | Total Income | | 248236855.00 |
| | EXPENDITURE | | |
| 210000000 | Establishment Expenses | 1-10 | 15183964.00 |
| 220000000 | Administrative Expenses | 1-11 | 919043.00 |
| 230000000 | Operations & Maintenance | 1-12 | 3251185.00 |
| 240000000 | Interest & Finance Charges | 1-13 | 83018.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | 1-14 | 12158812.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | 1-14(a) | 57297550.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | 1-14(b) | 3840.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | 1-14(c) | 60798949.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | 1-14(d) | 63511700.00 |
| 255000000 | Maintenance Projects | 1-14(e) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1-14(f) | 1840532.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | 1-15 | 0.0 |
| 270000000 | Provisions and Write off | 1-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | 1-17 | 0.0 |

| | | | |
|-----------|---|---------|---------------------|
| 272000000 | Depreciation | 1-17(a) | 0.0 |
| | Total Expenditure | | 215048593.00 |
| | Gross Surplus / Deficit of income over Expenditure | | 33070736.00 |
| | Gross Surplus/Deficit of Income over Expenditure after prior period items. | | 33070736.00 |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | 1-18 | 1106590.00 |

Mullankolly Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | 7263782.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 27911.00 |
| 312000000 | Reserves | B-3 | 170079840.00 |
| | Total Reserve & Surplus | | 177371533.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 46829435.00 |
| | Total Grants, Contributions for Specific Purposes | | 46829435.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 21489125.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 21489125.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 1510129.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 2134809.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 3644938.00 |
| | TOTAL LIABILITIES | | 249335031.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 16358489.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 0.0 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B-11(c) | 525679.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B-11(d) | 27676436.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B-11(e) | 204464246.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -101228112.00 |
| | Total Fixed Assets | | 147796738.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 1874155.00 |

| | | | |
|-----------|--|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | Total Investments | | 1874155.00 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 4801784.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 19899125.00 |
| 450000000 | Cash and Bank Balance | B-17 | 65356429.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 9606800.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 99664138.00 |
| | Other Assets | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | TOTAL ASSETS | | 249335031.00 |