

Mogralputhur 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)	49000510.00
Cash	Cash	RP-40(a)	63842.75
	Operating		
110000000	Tax Revenue	RP-1	1419630.00
140000000	Fees & User Charges	RP-4	4255679.00
150000000	Sale & Hire Charges	RP-5	5007545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17287362.00
171000000	Interest Earned	RP-9	897062.00
190000000	Prior Period Income	RP-11	1200.00
210000000	Establishment Expenses	RP-12	2750.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52664089.00
431000000	Sundry Debtors (Receivables)	RP-45	12949238.00
460000000	Loans, Advances and Deposits	RP-49	1528000.00
	Non Operating		
180000000	Other Income	RP-10	12305.00
330000000	Secured Loans	RP-31	1240000.00
340000000	Deposits Received	RP-33	205272.00
350000000	Other Liabilities	RP-35	458688.00
	Grand total		146993290.75
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	34500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32859167.00
431000000	Sundry Debtors (Receivables)	RP-45	12103056.00
460000000	Loans, Advances and Deposits	RP-49	1475277.00
	Non Operating		
340000000	Deposits Received	RP-33	35959.00
350000000	Other Liabilities	RP-35	55202346.00
	Closing Balance		

Bank	Bank	RP-40(b)	45230369.00
Cash	Cash	RP-40(b)	52616.75
	Grand Total		146993290.75