

**Manimala Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 22834161.00        |
| Cash      | Cash                                                 | RP-40(a)    | 101084.00          |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 801690.00          |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 167700.00          |
| 140000000 | Fees & User Charges                                  | RP-4        | 1374486.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 252756.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 14649681.00        |
| 171000000 | Interest Earned                                      | RP-9        | 77336.00           |
| 190000000 | Prior Period Income                                  | RP-11       | 4860.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 15243644.00        |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 4880890.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 676447.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 909.00             |
| 330000000 | Secured Loans                                        | RP-31       | 3995670.00         |
| 340000000 | Deposits Received                                    | RP-33       | 211954.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 564470.00          |
|           | <b>Grand total</b>                                   |             | <b>65837738.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 220000000 | Administrative Expenses                              | RP-13       | 23210.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 135522.00          |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 5530600.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 569480.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 376650.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 38989171.00        |
|           | <b>Closing Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(b)    | 20053062.00        |

|      |                    |          |                    |
|------|--------------------|----------|--------------------|
| Cash | Cash               | RP-40(b) | 160043.00          |
|      | <b>Grand Total</b> |          | <b>65837738.00</b> |