Manimala Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20053062	
	4500000	Cash	OB	160043	
		TOTAL OB			**20213105**
RECEIPT					
	1100000	Tax Revenue	R1	800930	
	1300000	Rental Income	R3	832265	
	1400000	Fee and User Charges	R4	1970960	
	1500000	Sale and Hire Charges	R5	339440	
	1700000	Income rom Investments	R7	5751	
	1710000	Interest Earned	R8	501873	
	1800000	Other Income	R9	22590	
	3200000	Grants, Contributions and Subsidies	R11	18748253	

Digitally signed by Jessia Beevi M A
Date: 2026.07.31 22:07:04 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	681030	
	3500000	Sundry Creditors	R14	905082	
	3500000	Advance Collection	R15	125414	
	4310000	Sundry Debtors (Except 4315002)	R17	65285117	
	4600000	Advances Received	R18	50360	
	4310000	Redemption amount (4315002)	R20	5530600	
	3100000	General Fund	R21	3850	
		TOTAL RECEIPT			**95803515**
		GRAND TOTAL (Opening Balance + Receipt)			**116,016,620**
PAYMENT					
	2100000	Establishment Expenses	P1	5459685	
	2200000	Administrative Expenses	P2	1324897	
	2300000	Operation and Maintanance	P3	1831238	
	2400000	Interest on Loans	P4	1449	
	2510000	Productive Sector	P6	3713121	
	2520000	Service Sector	P7	28088539	
	2530000	Infra Structure	P8	7360900	
	2800000	Prior Period Expense (2808000)	P12	113257	
	3200000	Grants, Contributions and Subsidies	P14	10000	
	3400000	Deposits Paid	P16	97699	
	3500000	Sundry Creditors	P17	25564227	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	9736914	
	4600000	Advances made	P23	1773118	
	4310000	Redemption amount (4315002)	P24	8570939	
		TOTAL PAYMENT			**93645983**
CB					
	4500000	Bank	CB	22289922	
	4500000	Cash	CB	80715	
		TOTAL CB			**22370637**
		GRAND TOTAL (Payment + Closing Balance)			**116,016,620**