

**Manakkad 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)	23481129.60
Cash	Cash	RP-40(a)	130230.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1114090.00
130000000	Rental income from Panchayat Properties	RP-3	6350.00
140000000	Fees & User Charges	RP-4	1643844.00
150000000	Sale & Hire Charges	RP-5	80175.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10513518.00
171000000	Interest Earned	RP-9	478729.00
190000000	Prior Period Income	RP-11	5832.00
311000000	Earmarked Funds	RP-28	14.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9643275.00
431000000	Sundry Debtors (Receivables)	RP-45	6574881.00
460000000	Loans, Advances and Deposits	RP-49	439912.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	452.00
330000000	Secured Loans	RP-31	1285311.00
340000000	Deposits Received	RP-33	39753.00
350000000	Other Liabilities	RP-35	756911.00
	<b>Grand total</b>		<b>56194406.60</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	4332.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98942.00
431000000	Sundry Debtors (Receivables)	RP-45	3595002.00
460000000	Loans, Advances and Deposits	RP-49	1185662.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	88158.00
350000000	Other Liabilities	RP-35	21545266.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	29561730.60
Cash	Cash	RP-40(b)	115314.00
	<b>Grand Total</b>		<b>56194406.60</b>