Manakkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18820008.60
Cash	Cash	RP-40(a)	431380.00
	Operating		
110000000	Tax Revenue	RP-1	1201030.00
130000000	Rental income from Panchayat Properties	RP-3	10250.00
140000000	Fees & User Charges	RP-4	2479392.00
150000000	Sale & Hire Charges	RP-5	202914.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6943500.00
171000000	Interest Earned	RP-9	401921.00
311000000	Earmarked Funds	RP-28	0.0
312000000	Reserves	RP-29	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11517037.00
431000000	Sundry Debtors (Receivables)	RP-45	5028503.00
460000000	Loans, Advances and Deposits	RP-49	50226.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	2624979.00
340000000	Deposits Received	RP-33	148969.00
350000000	Other Liabilities	RP-35	574224.00
	Grand total		**353040335.20**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	1292725.00
460000000	Loans, Advances and Deposits	RP-49	1470897.00
	Non Operating		
330000000	Secured Loans	RP-31	60000.00
340000000	Deposits Received	RP-33	72341.00
350000000	Other Liabilities	RP-35	23927011.00
	Closing Balance		
Bank	Bank	RP-40(b)	23481129.60

Digitally signed by A R Us
Date: 2024.06.29 16:01:4
Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	130230.00
	Grand Total		**353040335.20**