

Manakkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	29561730.00
Cash	Cash	OB	115314.00
	Operating		
1100000	Tax Revenue	R1	1235250.00
1300000	Rental income	R3	109902.00
1400000	Fees & User Charges	R4	1378237.00
1500000	Sale & Hire Charges	R5	1400.00
1710000	Interest Earned	R8	638840.00
1800000	Other Income	R9	13300.00
2800000	Prior Period Item	R19	41600.00
3100000	Panchayat Fund	R21	711039.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6450085.00
3300000	Secured Loans	R12	1860800.00
3400000	Deposits Received	R13	164895.00
3500000	Sundry Creditors	R14	673514.00
3500000	Sundry Creditors	R15	56419.00
4310000	Sundry Debtors	R20	3595002.00
4310000	Sundry Debtors	R17	43097255.00
4600000	Advances Received	R18	147640.00
	Non Operating		
	TOTAL RECEIPT		60175178.00
	GRAND TOTAL (Opening Balance+ Receipt)		89852222.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3170193.00
2200000	Administrative Expenses	P2	1743981.00
2300000	Operations & Maintenance	P3	981044.00
2400000	Interest on Loans	P4	39495.00
2500000	Programme Expenses	P5	232966.00
2510000	Expenses related to Productive Sector	P6	2133978.00

2520000	Expenses related to Service Sector	P7	13898519.00
2530000	Expenses related to Infrastructure Sector	P8	2253393.00
2550000	Expenses related to Joint Venture Projects	P10	840000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	14920.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	79306.00
3400000	Deposits Paid	P16	89746.00
3500000	Sundry Creditors	P17	15289174.00
4100000	Fixed Assets	P18	10286772.00
4200000	Investments - General Fund	P20	2000000.00
4310000	Redemption amount	P24	4990162.00
4600000	Loans, Advances and Deposits	P23	1594359.00
	Non Operating		
	TOTAL PAYMENT		59638008.00
	Closing Balance		
Bank	Bank	CB	30150586.00
Cash	Cash	CB	63628.00
	Grand Total (Payment + Closing Balance)		89852222.00