

**Mankara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No | Description of Items                                | Schedule No | Amount              |
|---------|-----------------------------------------------------|-------------|---------------------|
|         | <b>RECEIPTS</b>                                     |             |                     |
|         | <b>Opening Balance</b>                              |             |                     |
| Bank    | Bank                                                | OB          | 30210103.00         |
| Cash    | Cash                                                | OB          | 82480.00            |
|         | <b>Operating</b>                                    |             |                     |
| 1100000 | Tax Revenue                                         | R1          | 1124090.00          |
| 1300000 | Rental income                                       | R3          | 829880.00           |
| 1400000 | Fees & User Charges                                 | R4          | 1816279.00          |
| 1500000 | Sale & Hire Charges                                 | R5          | 219166.00           |
| 1700000 | Income from Investments                             | R7          | 2792.00             |
| 1710000 | Interest Earned                                     | R8          | 34180.00            |
| 1800000 | Other Income                                        | R9          | 16000.00            |
| 2800000 | Prior Period Item                                   | R19         | 4154.00             |
| 3100000 | Panchayat Fund                                      | R21         | 180.00              |
| 3110000 | Earmarked Funds                                     | R10         | 64000.00            |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11         | 11014601.00         |
| 3300000 | Secured Loans                                       | R12         | 2700000.00          |
| 3400000 | Deposits Received                                   | R13         | 681602.00           |
| 3500000 | Sundry Creditors                                    | R14         | 571115.00           |
| 3500000 | Sundry Creditors                                    | R15         | 75866.00            |
| 4310000 | Sundry Debtors                                      | R20         | 5329137.00          |
| 4310000 | Sundry Debtors                                      | R17         | 59650817.00         |
| 4600000 | Advances Received                                   | R18         | 89600.00            |
|         | <b>Non Operating</b>                                |             |                     |
|         | <b>TOTAL RECEIPT</b>                                |             | <b>84223459.00</b>  |
|         | <b>GRAND TOTAL (Opening Balance+ Receipt)</b>       |             | <b>114516042.00</b> |
|         | <b>PAYMENTS</b>                                     |             |                     |
|         | <b>Operating</b>                                    |             |                     |
| 2100000 | Establishment Expenses                              | P1          | 4316147.00          |
| 2200000 | Administrative Expenses                             | P2          | 693881.00           |
| 2300000 | Operations & Maintenance                            | P3          | 1322390.00          |
| 2400000 | Interest on Loans                                   | P4          | 23930.00            |

|         |                                                     |     |                     |
|---------|-----------------------------------------------------|-----|---------------------|
| 2500000 | Programme Expenses                                  | P5  | 35340.00            |
| 2510000 | Expenses related to Productive Sector               | P6  | 3286516.00          |
| 2520000 | Expenses related to Service Sector                  | P7  | 19780887.00         |
| 2530000 | Expenses related to Infrastructure Sector           | P8  | 14136880.00         |
| 2550000 | Expenses related to Joint Venture Projects          | P10 | 605000.00           |
| 2600000 | Revenue Grants, Contribution and Subsidies          | P11 | 0.0                 |
| 2800000 | Prior Period Item                                   | P12 | 480784.00           |
| 3110000 | Earmarked Funds                                     | P13 | 82000.00            |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | P14 | 115290.00           |
| 3400000 | Deposits Paid                                       | P16 | 476273.00           |
| 3500000 | Sundry Creditors                                    | P17 | 21677707.00         |
| 4100000 | Fixed Assets                                        | P18 | 3568245.00          |
| 4310000 | Redemption amount                                   | P24 | 3995409.00          |
| 4400000 | Pre-paid Expenses                                   | P22 | 2540000.00          |
| 4600000 | Loans, Advances and Deposits                        | P23 | 1998382.00          |
|         | <b>Non Operating</b>                                |     |                     |
|         | <b>TOTAL PAYMENT</b>                                |     | <b>79135061.00</b>  |
|         | <b>Closing Balance</b>                              |     |                     |
| Bank    | Bank                                                | CB  | 35349374.00         |
| Cash    | Cash                                                | CB  | 31607.00            |
|         | <b>Grand Total (Payment + Closing Balance)</b>      |     | <b>114516042.00</b> |