Mananthavady Municipality
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)	59540172.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	9543208.00
130000000	Rental income from Panchayat Properties	RP-3	389405.00
140000000	Fees & User Charges	RP-4	12682371.00
150000000	Sale & Hire Charges	RP-5	180036.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	117160216.00
171000000	Interest Earned	RP-8	1380991.00
180000000	Other Income	RP-9	10000.00
431000000	Sundry Debtors (Receivables)	RP-37	41376823.00
	Non Operating		
311000000	Earmarked Funds	RP-22	153870.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	38158166.00
340000000	Deposits Received	RP-27	2306434.00
350000000	Other Liabilities	RP-29	4887597.00
460000000	Loans, Advances and Deposits	RP-41	12000.00
	Grand total		**287781289.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-10	17059317.00
220000000	Administrative Expenses	RP-11	11238304.00
230000000	Operations & Maintenance	RP-12	11068740.00
240000000	Interest & Finance Charges	RP-13	918.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	67522410.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	34244988.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	5173576.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-47	4740415.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	91636.00

350000000	Other Liabilities	RP-29	12941532.00
430000000	Stock-in-hand	RP-36	71160.00
431000000	Sundry Debtors (Receivables)	RP-37	16625846.00
440000000	Pre-paid Expenses	RP-39	0.0
	Non Operating		
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-19	-53400.00
311000000	Earmarked Funds	RP-22	67762.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	0.0
330000000	Secured Loans	RP-25	5233650.00
340000000	Deposits Received	RP-27	454884.00
350000000	Other Liabilities	RP-29	18817350.00
410000000	Fixed Assets	RP-31	24673014.00
412000000	Capital work in Progress	RP-33	305148.00
460000000	Loans, Advances and Deposits	RP-41	536300.00
	Closing Balance		
Bank	Bank	RP-40(b)	56826397.00
Cash	Cash	RP-40(b)	141342.00
	Grand Total		**287781289.00**