Mananthavady Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	56826397.00
Cash	Cash	OB	141342.00
	Operating		
1100000	Tax Revenue	R1	10718684.00
1300000	Rental income	R3	105000.00
1400000	Fees & User Charges	R4	12275815.00
1500000	Sale & Hire Charges	R5	17000.00
1600000	Revenue Grants, Contributions and Subsidies	R6	6036836.00
1710000	Interest Earned	R8	2503904.00
1800000	Other Income	R9	593231.00
2800000	Prior Period Item	R19	2559721.00
3100000	Panchayat Fund	R21	66793.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	237762647.00
3300000	Secured Loans	R12	88076971.00
3400000	Deposits Received	R13	2587459.00
3500000	Sundry Creditors	R14	13182275.00
3500000	Sundry Creditors	R15	784930.00
4310000	Sundry Debtors	R20	16625846.00
4310000	Sundry Debtors	R17	74565383.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		**468474495.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**525442234.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	15893166.00
2200000	Administrative Expenses	P2	15866840.00
2300000	Operations & Maintenance	P3	13336261.00
2400000	Interest on Loans	P4	5672601.00
2500000	Programme Expenses	P5	9379530.00

2510000	Expenses related to Productive Sector	P6	211500.00
2520000	Expenses related to Service Sector	P7	98865064.00
2530000	Expenses related to Infrastructure Sector	P8	642418.00
2540000	Expenses related to State Sponsored Schemes	P9	21105026.00
2600000	Revenue Grants, Contribution and Subsidies	P11	103500.00
2800000	Prior Period Item	P12	55684.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	200366.00
3400000	Deposits Paid	P16	172733.00
3500000	Sundry Creditors	P17	33001187.00
4100000	Fixed Assets	P18	85485366.00
4120000	Capital Work In Progress	P19	1631409.00
4300000	Stock-in-hand	P21	18795.00
4310000	Redemption amount	P24	23851350.00
4600000	Loans, Advances and Deposits	P23	1879032.00
	Non Operating		
	TOTAL PAYMENT		**327371828.00**
	Closing Balance		
Bank	Bank	CB	197083132.00
Cash	Cash	CB	987274.00
	Grand Total (Payment + Closing Balance)		**525442234.00**