

Mananthavady Municipality
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	197083132.00
Cash	Cash	OB	987274.00
	Operating		
1100000	Tax Revenue	R1	11427824.00
1300000	Rental income	R3	50000.00
1400000	Fees & User Charges	R4	13201366.00
1500000	Sale & Hire Charges	R5	361474.00
1600000	Revenue Grants, Contributions and Subsidies	R6	95366.00
1710000	Interest Earned	R8	2198934.00
1800000	Other Income	R9	356200.00
2800000	Prior Period Item	R19	5000796.00
3100000	Panchayat Fund	R21	7500.00
3110000	Earmarked Funds	R10	70447.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	67216115.00
3400000	Deposits Received	R13	2011390.00
3500000	Sundry Creditors	R14	7549012.00
3500000	Sundry Creditors	R15	2792502.00
4310000	Sundry Debtors	R20	23851350.00
4310000	Sundry Debtors	R17	284457470.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		420667746.00
	GRAND TOTAL (Opening Balance+ Receipt)		618738152.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	13126747.00
2200000	Administrative Expenses	P2	9533068.00
2300000	Operations & Maintenance	P3	8223215.00
2400000	Interest on Loans	P4	66641.00
2500000	Programme Expenses	P5	991405.00

2510000	Expenses related to Productive Sector	P6	7884846.00
2520000	Expenses related to Service Sector	P7	94623604.00
2530000	Expenses related to Infrastructure Sector	P8	705731.00
2540000	Expenses related to State Sponsored Schemes	P9	31874440.00
2800000	Prior Period Item	P12	1467379.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	13512.00
3400000	Deposits Paid	P16	1122313.00
3500000	Sundry Creditors	P17	186622915.00
4100000	Fixed Assets	P18	58872750.00
4310000	Redemption amount	P24	4803345.00
4600000	Loans, Advances and Deposits	P23	1352362.00
	Non Operating		
	TOTAL PAYMENT		421284273.00
	Closing Balance		
Bank	Bank	CB	194626062.00
Cash	Cash	CB	2827817.00
	Grand Total (Payment + Closing Balance)		618738152.00