MANAMBOOR GRAMA PANCHAYAT

Annual Financial Statement

2024-25

2024

KAVALAYUR P.O,PHONE NO-04702689044



മണ്ണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024-25

CONTENTS

- PANCHAYAT RESOLUTION
- BALANCE SHEET AS ON 31.03.2025 WITH SCHEDULE
- RECEIPT AND PAYMENT STATEMENT FROM 01.04.2024 TO 31.03.2025 WITH SCHEDULES
- INCOME AND EXPENDITURE STATEMENT FROM 01.04.2024 TO 31.03.2025 WITH SCHEDULES.
- TRIAL BALANCE FOR 01.04.2024 TO 31.03.2025.
- CASH FLOW STATEMENT FOR 01.04.2024 TO 31.03.2025.

മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

17.06.2025- ാം തീയതി നടന്ന ഭരണ സമിതിയോഗത്തിന്റെ
5(01) നമ്പർ തീരുമാനം

മണമ്പൂര് ഗ്രാമപഞ്ചായത്തിന്റെ 2024-2025 സാമ്പത്തിക വർഷത്തിലെ വാർഷിക ധനകാര്യ പത്രികയുടെ ഭാഗമായുള്ള ബാലൻസ്ഷീറ്റ്,റസീപ്റ്റ് ആന്റ് പേയ്മെന്റ്, ഇൻകം ആന്റ് എക്സ്പെൻഡിച്ചർ,ട്രയൽബാലൻസ്,ക്യാഷ് ഫ്ളോ സ്റ്റേറ്റ്മെന്റ് എന്നിവ പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി ചർച്ച ചെയ്ത് ഐകകണ്ഠേന അംഗീകരിക്കുകയും പ്രസ്തുത സ്റ്റേറ്റ്മെന്റുകൾ കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് പരിശോധനക്കായി സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

//ശരിപ്പകർപ്പ്//

Secretary
Manamboor Grama Panchayat
Mob 9496040755

Manamboor Grama Panchayat Office Manamboor



Manamboor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	38,460,767.00
311000000	Earmarked Funds	B-2	17,892.00
312000000	Reserves	B-3	49,106,902.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,273,445.00
330000000	Secured Loans	B-5	24,124,426.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	459,373.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,438,983.00
360000000	Provisions	B-10	0.00
	Total :		**142,881,788.00**
410000000	Fixed Assets	B-11	245,248.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	35,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,065,557.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,229,373.00
416000000	Accumulated Depreciation	B-11(a)	-12,306,002.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	19,981,974.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,124,426.00
450000000	Cash and Bank Balance	B-17	33,508,854.00
460000000	Loans, advances and deposits	B-18	6,997,358.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	38,460,767.00
311000000	Earmarked Funds	B-2	17,892.00
312000000	Reserves	B-3	49,106,902.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,273,445.00
330000000	Secured Loans	B-5	24,124,426.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	459,373.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,438,983.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**142,881,788.00**
410000000	Fixed Assets	B-11	245,248.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	35,000.00
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421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
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470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**142,881,788.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,150,385.00
310900101	Excess Of Income Over Expenditure	34,310,382.00
	Total	38,460,767.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,892.00
	Total	17,892.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,106,902.00
	Total	49,106,902.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	3,389,999.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	253.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,402.00
320100191	Nirmal Puraskar	38,158.00
320100198	Grant from Suchitwa Mission	265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	397,201.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,120.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,124,332.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,986,061.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	553,689.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,550.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,740,460.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	280,500.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,275.00
320800101	Beneficiary Contributions	60,180.00
320900101	Donations to CMDRF	0.00
	Total	28,273,445.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,124,426.00
	Total	24,124,426.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)

	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	60,300.00
340100103	Bidders' Earnest Money Deposit	23,800.00
340100201	Contractors' Security Deposit	18,000.00
340100202	Suppliers' Security Deposit	22,840.00
340100203	Bidders' Security Deposit	60,000.00
340100301	Contractors' Retention	161,569.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	63,864.00
340800101	Deposit Received From Others	1,000.00
	Total	459,373.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	487,180.00
350110104	Employer Liabilities - Pension Contributions Payable	54,146.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,114.00
350120101	Interest Accrued & Due - Loans	52,808.00
350200101	Recoveries Payable - General Provident Fund	90,655.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	73,624.00
350200103	Recoveries Payable - State Life Insurance	9,475.00
350200104	Recoveries Payable - Group Insurance Scheme	14,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,789.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,460.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,797.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,437.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,114.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	206,565.00
350300102	Government And Other Dues Payable - Poor Home Cess	1,780.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,265.00
350300199	Government And Other Dues Payable - Others	1,035,921.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	18,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,075.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	42,740.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,438,983.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	245,248.00
	Total	245,248.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100118	Machinery Equipments(Public) - Mini Escavator	35,000.00
	Total	35,000.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	552,333.00
414100105	Primary Education- Furniture In Government School	20,000.00
414100112	Primary Education- Library Books In Government School	5,000.00
414100508	Technical Education-Drinking Water Facilities In Government School	16,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	10,000.00
414100701	Schools - Construction of Toilet	180,000.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,096.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	62,791.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	62,800.00
414120003	Public Drinking Water Programmes- New Borewell	5,337,289.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	2,695,304.00
414130001	Public Programmes-Toilet	399,295.00
414130003	Public Programmes-Women Friendly Toilet	313,413.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	84,700.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	149,550.00
414140201	Solid Waste Management - Community level Composting Plant	150,000.00
414150004	Child Welfare-Equipments For Buds School	24,426.00
414170001	Infrastructure Facilities For Anganwadi- Land	450,000.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	307,404.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,040.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	10,116.00
	Total	11,065,557.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,740,433.00
415100002	Streetlights- New Line For Street Lights	510,630.00
415110001	Roads- New Roads	20,511,527.00
415110003	Roads-Tarred	4,289,918.00
415110005	Roads - Connectivity Plan	40,000.00
415110301	Bridges- New Bridges	581,848.00
415110401	Culverts- New Culverts	737,598.00
415120001	Local Self Government Institution Officer Building- Land	3,749,460.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	426,995.00
415120006	Local Self Government Institution Officer Building-Sidewall	769,840.00
415120101	Other Buildings-Land	2,925,687.00
415120102	Other Buildings-New Building	5,943,230.00
415120105	Other Buildings-Sanitation Facilities	5,855,997.00
415120108	Other Buildings- Equipments	5,483,234.00
415120109	Other Buildings- Furniture	331,819.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130301	Farm Road Farm Road	1,895,483.00
415140001	Vehicles For Office Use	1,435,674.00
	Total	59,229,373.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,093,746.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,425,533.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-107,271.00
416100104	Accumulated Depreciation - Waterways	-1,133,363.00
416100105	Accumulated Depreciation - Public Lighting	-1,520,675.00
416100106	Accumulated Depreciation - Plant and Machinery	-19,250.00
416100107	Accumulated Depreciation - Vehicles	-739,787.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,500,886.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,565,318.00
416100110	Accumulated Depreciation - Other Fixed Assets	-200,173.00
	Total	-12,306,002.00

B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,056.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	19,948,588.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,670.00
	Total	19,981,974.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	24,124,426.00
	Total	24,124,426.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	177,497.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	52,808.00
450210101	STATE BANK OF INDIA-(37296085223)	9,172,933.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	596,120.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	397,201.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	0.00

450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	HDFC BANK-(50200047581055)	2,671,271.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	7,110,393.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	253.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	13,223,066.00
450210102	DISTRICT CO-OPERATIVE BANK - VATHILPADI -(104512301033673)	88,018.00
450210102	DCB Distress Relief-(020481201200001)	17,892.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	33,508,854.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	33,792.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,275,089.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,888,874.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	9,207.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	215,130.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,575,066.00
460509901	Advance To Others	0.00
	Total	6,997,358.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,150,385.00
310900101	Excess Of Income Over Expenditure	34,310,382.00
	Total	38,460,767.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,892.00
	Total	17,892.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,106,902.00
	Total	49,106,902.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	3,389,999.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	253.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,402.00
320100191	Nirmal Puraskar	38,158.00
320100198	Grant from Suchitwa Mission	265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	397,201.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,120.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,124,332.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,986,061.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	553,689.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,550.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,740,460.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	280,500.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,275.00
320800101	Beneficiary Contributions	60,180.00
320900101	Donations to CMDRF	0.00
	Total	28,273,445.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,124,426.00
	Total	24,124,426.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	60,300.00
340100103	Bidders' Earnest Money Deposit	23,800.00
340100201	Contractors' Security Deposit	18,000.00
340100202	Suppliers' Security Deposit	22,840.00
340100203	Bidders' Security Deposit	60,000.00
340100301	Contractors' Retention	161,569.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	63,864.00
340800101	Deposit Received From Others	1,000.00
	Total	459,373.00

B-8 Deposit works

Code	Head	Amount (Rs.)

	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	487,180.00
350110104	Employer Liabilities - Pension Contributions Payable	54,146.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,114.00
350120101	Interest Accrued & Due - Loans	52,808.00
350200101	Recoveries Payable - General Provident Fund	90,655.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	73,624.00
350200103	Recoveries Payable - State Life Insurance	9,475.00
350200104	Recoveries Payable - Group Insurance Scheme	14,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,789.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,460.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,797.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,437.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,114.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	206,565.00
350300102	Government And Other Dues Payable - Poor Home Cess	1,780.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,265.00
350300199	Government And Other Dues Payable - Others	1,035,921.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	18,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,075.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	94,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	42,740.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,438,983.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	245,248.00
	Total	245,248.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100118	Machinery Equipments(Public) - Mini Escavator	35,000.00
	Total	35,000.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	552,333.00
414100105	Primary Education- Furniture In Government School	20,000.00
414100112	Primary Education- Library Books In Government School	5,000.00
414100508	Technical Education-Drinking Water Facilities In Government School	16,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	10,000.00
414100701	Schools - Construction of Toilet	180,000.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,096.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	62,791.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	62,800.00
414120003	Public Drinking Water Programmes- New Borewell	5,337,289.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	2,695,304.00
414130001	Public Programmes-Toilet	399,295.00
414130003	Public Programmes-Women Friendly Toilet	313,413.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	84,700.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	149,550.00
414140201	Solid Waste Management - Community level Composting Plant	150,000.00
414150004	Child Welfare-Equipments For Buds School	24,426.00
414170001	Infrastructure Facilities For Anganwadi- Land	450,000.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	307,404.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,040.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	10,116.00
	Total	11,065,557.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,740,433.00

415100002	Streetlights- New Line For Street Lights	510,630.00
415110001	Roads- New Roads	20,511,527.00
415110003	Roads-Tarred	4,289,918.00
415110005	Roads - Connectivity Plan	40,000.00
415110301	Bridges- New Bridges	581,848.00
415110401	Culverts- New Culverts	737,598.00
415120001	Local Self Government Institution Officer Building- Land	3,749,460.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	426,995.00
415120006	Local Self Government Institution Officer Building-Sidewall	769,840.00
415120101	Other Buildings-Land	2,925,687.00
415120102	Other Buildings-New Building	5,943,230.00
415120105	Other Buildings-Sanitation Facilities	5,855,997.00
415120108	Other Buildings- Equipments	5,483,234.00
415120109	Other Buildings- Furniture	331,819.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130301	Farm Road Farm Road	1,895,483.00
415140001	Vehicles For Office Use	1,435,674.00
	Total	59,229,373.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,093,746.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,425,533.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-107,271.00
416100104	Accumulated Depreciation - Waterways	-1,133,363.00
416100105	Accumulated Depreciation - Public Lighting	-1,520,675.00
416100106	Accumulated Depreciation - Plant and Machinery	-19,250.00
416100107	Accumulated Depreciation - Vehicles	-739,787.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,500,886.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,565,318.00
416100110	Accumulated Depreciation - Other Fixed Assets	-200,173.00
	Total	-12,306,002.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,056.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00

431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	19,948,588.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,670.00
	Total	19,981,974.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	24,124,426.00
	Total	24,124,426.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	177,497.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	52,808.00
450210101	STATE BANK OF INDIA-(37296085223)	9,172,933.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	596,120.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	397,201.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	0.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	HDFC BANK-(50200047581055)	2,671,271.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	7,110,393.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	253.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	13,223,066.00
450210102	DISTRICT CO-OPERATIVE BANK - VATHILPADI -(104512301033673)	88,018.00
450210102	DCB Distress Relief-(020481201200001)	17,892.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	33,508,854.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	33,792.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,275,089.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,888,874.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	9,207.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	215,130.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,575,066.00
460509901	Advance To Others	0.00
	Total	6,997,358.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Manamboor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,877,280.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,340,510.00
130000000	Rental Income From Panchayat Properties	RP-3	1,470.00
140000000	Fees & User Charges	RP-4	1,848,410.00
150000000	Sale & Hire Charges	RP-5	166,559.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,145,545.00
171000000	Interest Earned	RP-9	374,127.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,995,682.00
431000000	Sundry Debtors (Receivables)	RP-45	33,011,358.00
460000000	Loans, Advances and Deposits	RP-49	371,764.00
Non-Operating			
180000000	Other Income	RP-10	5,400.00
330000000	Secured Loans	RP-31	1,500,000.00
340000000	Deposits Received	RP-33	219,168.00
350000000	Other Liabilities	RP-35	614,056.00
	Total :		**98,471,329.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,821.00
431000000	Sundry Debtors (Receivables)	RP-45	19,948,588.00
460000000	Loans, Advances and Deposits	RP-49	915,630.00
Non-Operating			
340000000	Deposits Received	RP-33	310,035.00
350000000	Other Liabilities	RP-35	43,698,551.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,508,854.00
	Total :		**98,471,329.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	74,470.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	700,064.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	213,904.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	342,735.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	0.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	1,581,770.00
450210101	HDFC BANK-(50200047581055)	1,577,161.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	2,248.00
450210101	STATE BANK OF INDIA-(37296085223)	7,785,614.00
450210102	DCB Distress Relief-(020481201200001)	17,892.00
450210102	DISTRICT CO-OPERATIVE BANK - VATHILPADI -(104512301033673)	63,864.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	8,516,156.00
	Total	**20,877,280.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,340,510.00
	Total	**1,340,510.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,470.00
	Total	**1,470.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110106	Licence Fees For Private Markets	22,658.00
140120101	Permit Fee For Construction Of Buildings	1,036,539.00
140120105	Fee for Building Regularisation	259,470.00
140120104	Permit Fee For Running Machinery	3,550.00
140120199	Fee for other permissions	3,435.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,860.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00