Mannar

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9682452
130000000	Rental Income from Panchayat Properties	40696
140000000	Fees & User Charges	3533033
150000000	Sales & Hire Charges	162420
160000000	Revenue Grants, Contributions & Compensation	132351589
171000000	Interest Earned	507794
180000000	Other Income	5882
190000000	Prior Period Income	3110410
		149394276.00
LESS		
210000000	Establishment Expenses	16118663
220000000	Administrative Expenses	1369059
230000000	Operations & Maintenance	2120858
240000000	Interest & Finance Charges	1562
250000000	Decentralised Plan Programme - Productive Sector	6366572
251000000	Decentralised Plan Programme - Service Sector	40644447
252000000	Decentralised Plan Programme - Infrastructure Sector	5466262
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25473418
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50228500
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	34632094
431000000	Sundry Debtors (Receivables)	-202428
450000000	Cash and Bank Balance	8657267
		190882274.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-41487998.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1923743

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	116501
330000000	Secured Loans	15396865
340000000	Deposits Received	-744004
350000000	Other Liabilities	-191691
		16501414.00
LESS		
412000000	Capital Work-in-Progress	413215
		413215.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16088199.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-338250
		-338250.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-338250.00**
GRANT TOTAL (A+B+C)		**-25738049.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32936224
		32936224.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32936224.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41593491
		41593491.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41593491.00**
Net increase /(decrease) in cash and cash equivalents		**8657267.00**

Mannar Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-21739776.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	46748587.00
	Total Reserve & Surplus		**25008811.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21213849.00
	Total Grants, Contributions for Specific Purposes		**21213849.00**
	Loans		
330000000	Secured Loans	B-5	19276530.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**19276530.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	626942.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1221074.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1848016.00**
	TOTAL LIABILITIES		**67347206.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	148404.00
412000000	Capital Work in Progress	B-11(b)	1348393.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11956581.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67923082.00
416000000	Accumulated Depreciation	B-11(a)	-65110808.00
	Total Fixed Assets		**16265652.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3002156.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4560000.00
450000000	Cash and Bank Balance	B-17	41593491.00
460000000	Loans, Advances and Deposits	B-18	1925907.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**51081554.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**67347206.00**

Mannar Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9682452.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	40696.00
140000000	Fee & User Charges	I-4	3533033.00
150000000	Sale & Hire Charges	I-5	162420.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	132351589.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	507794.00
180000000	Other Income	I-9	5882.00
190000000	Prior Period Income	I-19	3110410.00
	Total Income		**146283866.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16118663.00
220000000	Administrative Expenses	I-11	1369059.00
230000000	Operations & Maintenance	I-12	2120858.00
240000000	Interest & Finance Charges	I-13	1562.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6366572.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40644447.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5466262.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25473418.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	50228500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	6000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	34632094.00
	Total Expenditure		**182427435.00**
	Gross Surplus / Deficit of income over Expenditure		**-36143569.00**
	Gross Surplus / Deficit of income over Expenditure		**-39253979.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**3110410.00**

Mannar Grama Panchayat

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)	32786793.00
Cash	Cash	RP-40(a)	149431.00
	Operating		
110000000	Tax Revenue	RP-1	2314160.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	2950383.00
150000000	Sale & Hire Charges	RP-5	162420.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13291200.00
171000000	Interest Earned	RP-9	507794.00
190000000	Prior Period Income	RP-11	2500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20987378.00
431000000	Sundry Debtors (Receivables)	RP-45	9344693.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	5882.00
330000000	Secured Loans	RP-31	17600000.00
340000000	Deposits Received	RP-33	109383.00
350000000	Other Liabilities	RP-35	403165.00
	Grand total		**100624182.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	1413861.00
460000000	Loans, Advances and Deposits	RP-49	382000.00
	Non Operating		
340000000	Deposits Received	RP-33	43373.00
350000000	Other Liabilities	RP-35	57191457.00
	Closing Balance		
Bank	Bank	RP-40(b)	41480681.00
Cash	Cash	RP-40(b)	112810.00
	Grand Total		**100624182.00**

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Mannar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,936,224.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,314,160.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,950,383.00
150000000	Sale & Hire Charges	RP-5	162,420.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,291,200.00
171000000	Interest Earned	RP-9	507,794.00
190000000	Prior Period Income	RP-11	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,987,378.00
431000000	Sundry Debtors (Receivables)	RP-45	9,344,693.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	5,882.00
330000000	Secured Loans	RP-31	17,600,000.00
340000000	Deposits Received	RP-33	109,383.00
350000000	Other Liabilities	RP-35	403,165.00
	Total :		**100,624,182.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,413,861.00
460000000	Loans, Advances and Deposits	RP-49	382,000.00
Non-Operating			
340000000	Deposits Received	RP-33	43,373.00
350000000	Other Liabilities	RP-35	57,191,457.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,593,491.00
	Total :		**100,624,182.00**

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RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	149,431.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	9,859,131.00
450210101	CANARA BANK - ICDS-(3534101006403)	326,803.00
450210101	CANARA BANK-PBIG-(3534101005647)	894,306.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	71,015.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	453,564.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	372,942.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	213,129.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	822,128.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	13,873.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	4,725,416.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	1,527.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	84,388.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	14,101,444.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	847,127.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00
	Total	**32,936,224.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,314,160.00
	Total	**2,314,160.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,250.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,536,450.00
140120105	Fee for Building Regularisation	758,218.00
140120104	Permit Fee For Running Machinery	2,100.00
140130119	Fees For Extracts As Per RTI Act	327.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	103,303.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	156,846.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	83,716.00
140400111	Installation fee for advertisements	720.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	178,798.00
140500110	Service Charges Collected	9,023.00
140500301	Collection Incentive - KCWWF	17.00
140500102	Water Connection Charges Collected	7,096.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,950,383.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,835.00
150120103	Receipts From Auction Of Obsolete Assets	108,085.00
	Total	**162,420.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,291,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**13,291,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	507,794.00
	Total	**507,794.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	**2,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	11,865,722.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,728.00
320100181	Total Sanitation Campaign	34,044.00
320100149	National Rural Health Mission	1,413,300.00
320100139	National Health Mission	12,617.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	954,979.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,102,982.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320800101	Beneficiary Contributions	76,100.00
320900102	Donations Related to Pandemic/Epidemic Control	2,197.00
320100196	Integrated Child Developement Scheme	1,322,480.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,145,500.00
320100198	Grant from Suchitwa Mission	28,269.00
320100197	Literacy Scheme Grant	2,460.00
	Total	**20,987,378.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,296,923.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650,561.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,169,684.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	106,023.00
431120105	Receivables For Profession Tax - Traders (Current)	853,410.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	188,150.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	582,650.00
431400101	Rent Receivables From Buildings(Current)	6,616.00
431400102	Rent Receivables From Buildings(Arrears)	1,470.00
431500199	Receivables of Redemption	1,489,206.00
	Total	**9,344,693.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,950.00
180800104	Receipts From Libraries	1,932.00
	Total	**5,882.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,600,000.00
	Total	**17,600,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	73,010.00
340100102	Suppliers' Earnest Money Deposit	6,873.00
340100103	Bidders' Earnest Money Deposit	29,500.00
	Total	**109,383.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,740.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,230.00
350300101	Government And Other Dues Payable - Library Cess	315,984.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,564.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	707.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,200.00
	Total	**403,165.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,413,861.00
	Total	**1,413,861.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100106	Advance to Contingent Staff - Marriage assistance	300,000.00
460100101	Festival Advance	82,000.00
	Total	**382,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	6,873.00
340100103	Bidders' Earnest Money Deposit	31,500.00
340200102	Auction Deposit	5,000.00
	Total	**43,373.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	44,700,068.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	941,358.00
350110104	Employer Liabilities - Pension Contributions Payable	1,038,569.00
350110102	Employee Liabilities - Net Salary Payable	7,122,044.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,821.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,673.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,408,893.00
350200103	Recoveries Payable - State Life Insurance	163,526.00
350200104	Recoveries Payable - Group Insurance Scheme	157,000.00
350200105	Recoveries Payable - Life Insurance Corporation	86,075.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	108,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	82,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	198,160.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,278.00
350200204	Recoveries Payable - National Pension Scheme	201,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,747.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,747.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,839.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,839.00
350300101	Government And Other Dues Payable - Library Cess	353,033.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**57,191,457.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	112,810.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	4,120,376.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	7,990,802.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	881,171.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	3,623.00
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	7,325,722.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	423,015.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	1,046,824.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	466,181.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	11,695,070.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	73,212.00
450210101	CANARA BANK-PBIG-(3534101005647)	371,095.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	CANARA BANK - ICDS-(3534101006403)	697,195.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	13,873.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	6,284,879.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	1,527.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	86,116.00
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00
	Total	**41,593,491.00**



Mannar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-21,739,776.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46,748,587.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,213,849.00
330000000	Secured Loans	B-5	19,276,530.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	626,942.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,221,074.00
360000000	Provisions	B-10	0.00
	Total :		**67,347,206.00**
410000000	Fixed Assets	B-11	148,404.00
412000000	Capital Work-in-Progress	B-11(b)	1,348,393.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,956,581.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,923,082.00
416000000	Accumulated Depreciation	B-11(a)	-65,110,808.00
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	3,002,156.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,560,000.00
450000000	Cash and Bank Balance	B-17	41,593,491.00
460000000	Loans, advances and deposits	B-18	1,925,907.00
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
	Total :		**67,347,206.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	615,175.00
310900101	Excess Of Income Over Expenditure	-22,354,951.00
	Total	-21,739,776.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	46,748,587.00
	Total	46,748,587.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,623.00
320100139	National Health Mission	466,181.00
320100149	National Rural Health Mission	1,469,839.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	86,116.00
320100160	Rural Housing-Housing For All	6,665,722.00
320100181	Total Sanitation Campaign	881,171.00
320100196	Integrated Child Developement Scheme	697,195.00
320100197	Literacy Scheme Grant	1,527.00
320100198	Grant from Suchitwa Mission	371,095.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,080,171.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,910,631.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	996,571.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13,873.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	147,698.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	551,072.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	756,152.00
320800101	Beneficiary Contributions	17,000.00
320900102	Donations Related to Pandemic/Epidemic Control	73,212.00
	Total	21,213,849.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	19,276,530.00
	Total	19,276,530.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**

340100101	Contractors' Earnest Money Deposit	7,007.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	106,005.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	146,180.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	345,250.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	626,942.00

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	581,364.00
350110104	Employer Liabilities - Pension Contributions Payable	82,328.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,416.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122,190.00
350200103	Recoveries Payable - State Life Insurance	15,698.00
350200104	Recoveries Payable - Group Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,662.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,416.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	234,871.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,010.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,564.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	707.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,221,074.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	148,404.00
	Total	148,404.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,348,393.00
	Total	1,348,393.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	98,000.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	135,484.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414110603	Hospitals - Incinarator	17,020.00
414120003	Public Drinking Water Programmes- New Borewell	638,985.00
414130001	Public Programmes-Toilet	466,612.00
414130002	Public Programmes-Baby Friendly Toilet	54,426.00
414130103	Cremetorium-Sidewall For Public Crematorium	608,586.00
414130105	Waste Management - Sewage Tratment	794,809.00
414130106	Waste Management - Sewerage Treatment Plant	1,663,276.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	998,393.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	299,309.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,290.00
414170001	Infrastructure Facilities For Anganwadi- Land	2,000,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	799,070.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	50,000.00
414200001	Electricity Line Extension- Electric Line For Home	2,817,388.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	270,625.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,200.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,451.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	9,800.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	12,857.00
	Total	11,956,581.00

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

Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	783,059.00
415100003	Streetlights- Streelights	3,330,225.00
415110001	Roads- New Roads	7,857,746.00
415110002	Roads-Mettalled Roads	10,623,976.00
415110003	Roads-Tarred	24,289,014.00
415110301	Bridges- New Bridges	1,154,913.00
415110401	Culverts- New Culverts	687,262.00
415120001	Local Self Government Institution Officer Building- Land	4,117,000.00
415120002	Local Self Government Institution Officer Building-New Building	2,192,053.00
415120008	Local Self Government Institution Officer Building- Equipments	1,710,937.00
415120009	Local Self Government Institution Officer Building - Furniture	2,588,604.00
415120101	Other Buildings-Land	5,625,767.00
415120102	Other Buildings-New Building	969,381.00
415120104	Other Buildings-Drinking Water Facilities	21,145.00
415120105	Other Buildings-Sanitation Facilities	88,583.00
415120106	Other Buildings-Sidewall	644,051.00
415120108	Other Buildings- Equipments	9,978.00
415130201	Side Walls-Side Wall Of Canal	500,000.00
415140001	Vehicles For Office Use	729,388.00
	Total	67,923,082.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-480,155.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,560,265.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-31,950.00
416100104	Accumulated Depreciation - Waterways	-173,431.00
416100105	Accumulated Depreciation - Public Lighting	-5,789,032.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,088,083.00
416100107	Accumulated Depreciation - Vehicles	-1,281,107.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,183,560.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,419,251.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,103,974.00
	Total	-65,110,808.00

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)	222,873.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79,119.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	378,403.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	921,820.00

431100105	Receivables For Service Cess 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
431400101	Rent Receivables From Buildings(Current)	33,080.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	1,443,157.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-76,296.00
	Total	3,002,156.00

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	4,560,000.00
	Total	4,560,000.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	112,810.00
450210101	CANARA BANK - ICDS-(3534101006403)	697,195.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	73,212.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	466,181.00
450210101	CANARA BANK-PBIG-(3534101005647)	371,095.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	7,990,802.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	13,873.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	3,623.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	6,284,879.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	11,695,070.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	1,527.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	86,116.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	1,046,824.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	423,015.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	7,325,722.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	4,120,376.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	881,171.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00

450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
	Total	41,593,491.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100106	Advance to Contingent Staff - Marriage assistance	288,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,637,907.00
	Total	1,925,907.00

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

Mannar Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2780972	129881	2651091	
110100102	Property Tax On Non-Residential Buildings	0	0	3788488	112847	3675641	
110200101	Profession Tax - Institutions	0	0	500000	311850	188150	
110200102	Profession Tax - Employees	0	0	2378778	64618	2314160	
110200105	Profession Tax - Traders	0	0	950000	96590	853410	
130100101	Rent From Buildings	0	0	39696	0	39696	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	50	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	700000	117350	582650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7300	50	7250	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1536450	0	1536450	
140120104	Permit Fee For Running Machinery	0	0	2300	200	2100	
140120105	Fee for Building Regularisation	0	0	836523	78305	758218	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12800	0	12800	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3200	0	3200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	327	0	327	
140130199	Fees For Other Certificates Or Extracts	0	0	39	6	33	
140200101	Penalties And Fines - Penal Interest	0	0	104786	1483	103303	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	64500	500	64000	
140200199	Penalties And Fines - Other Penalties	0	0	156846	0	156846	
140400101	Notice Fee	0	0	114016	30300	83716	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	179798	1000	178798	
140400111	Installation fee for advertisements	0	0	720	0	720	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140500102	Water Connection Charges Collected	0	0	7096	0	7096	
140500110	Service Charges Collected	0	0	9023	0	9023	
140500301	Collection Incentive - KCWWF	0	0	17	0	17	
150110101	Receipts from Sale Of Tender Forms	0	0	5500	0	5500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48835	0	48835	
150120103	Receipts From Auction Of Obsolete Assets	0	0	108085	0	108085	
160100101	Development Fund - General	0	0	13536799	77995	13458804	
160100102	Development Fund - Special Component Plan	0	0	5807583	0	5807583	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2724740	30000	2694740	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4392071	915789	3476282	
160100401	Maintenance Fund - Road Assets	0	0	2972232	0	2972232	
160100402	Maintenance Fund - Non-Road Assets	0	0	2610295	899959	1710336	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13291200	0	13291200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25485669	0	25485669	
160100649	National Rural Health Mission	0	0	529532	0	529532	
160100660	Rural Housing-Housing For All	0	0	6500000	0	6500000	
160100723	Literacy Scheme Grant	0	0	2460	0	2460	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11362200	0	11362200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28963500	0	28963500	
160100744	State Sponsored Schemes-Others	0	0	25000	0	25000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6267000	0	6267000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3032600	0	3032600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	483200	0	483200	
160100769	Suchitwa Mission Grant	0	0	551480	0	551480	
160100799	Other Revenue Grants	0	0	133402	0	133402	
160100907	Integrated Child Developement Scheme	0	0	952088	0	952088	
160102601	Beneficiary Contribution (Utilised)	0	0	59100	0	59100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1173995	0	1173995	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2979186	0	2979186	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	320000	0	320000	
171100101	Interest From Bank Accounts	0	0	507794	0	507794	
180400301	Recovery From Others - Audit Recovery	0	0	3950	0	3950	
180800104	Receipts From Libraries	0	0	1932	0	1932	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	3107910	0	3107910	
210100101	Salaries - Secretary	0	0	0	1264345		1264345
210100102	Salaries - Permanent Staff	0	0	4233	8468483		8464250
210100104	Salaries - Full Time Contingent Staff	0	0	0	4494		4494
210100105	Salaries - Part Time Contingent Staff	0	0	0	250299		250299
210100106	Salaries - Contract Staff	0	0	0	915774		915774
210100201	Wages - Daily Wages Staff	0	0	0	429290		429290
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3087		3087

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210200101	Travelling Allowances - Secretary	0	0	0	2550		2550
210200102	Travelling Allowances - Permanent Staff	0	0	0	57697		57697
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38420		38420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3085		3085
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	132778		132778
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328232		328232
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1226580		1226580
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31150		31150
210200404	Sitting Fee Of Members	0	0	0	103200		103200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9000		9000
210200504	Travelling Allowance Of Members	0	0	0	600		600
210300102	Pension Contributions - Permanent Staff	0	0	1250	929545		928295
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197147		197147
210300203	Leave Surrender - Permanent Staff	0	0	0	484284		484284
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9191		9191
210300206	Leave Surrender- Contract Staff	0	0	0	34607		34607
210400101	Terminal Leave Encashment-Secretary	0	0	0	899100		899100
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	42258		42258
220100199	Rent - Other Items	0	0	0	4000		4000
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	128167		128167
220120101	Telephone Expenses - Office	0	0	0	43923		43923
220120103	Postage Expenses	0	0	1500	16500		15000

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220120107	Refreshment Charges - Committee Meetings	0	0	0	91800		91800
220120108	Refreshment Charges - Other Meetings	0	0	0	77152		77152
220210101	Printing Charges	0	0	500	147065		146565
220210102	Stationery Expenses	0	0	0	80931		80931
220400101	Insurance Of Vehicles	0	0	0	10736		10736
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220710101	Extra - Ordinary Expenses	0	0	0	74990		74990
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	589690		589690
230100101	Electricity Charges For Street Lights	0	0	0	1906169		1906169
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142934		142934
230400101	Vehicle Hire Charges	0	0	0	33550		33550
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26205		26205
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
240700101	Bank Charges	0	0	956	1268		312
240800101	Other Finance Expenses	0	0	0	1250		1250
250100001	Paddy-Seed Distribution	0	0	0	2099160		2099160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	910520		910520
250100901	Floriculture-Seed Distribution	0	0	0	6400		6400
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	145380		145380
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1515273		1515273
250110001	Cow-Providing Animals	0	0	0	54650		54650
250110007	Calf-Provinding Animals	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	169200		169200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	4450		4450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	30400		30400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	74970		74970
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	876098		876098
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	20000		20000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	10071		10071

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251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	185395		185395
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	297791		297791
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	560241		560241
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	2460		2460
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	420000		420000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	355000		355000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	105000		105000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	114465		114465
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	65567		65567
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	661033		661033
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	35000		35000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1004647		1004647
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	30298		30298
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	23877		23877
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1559929		1559929
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	82815		82815
251130807	Solid Waste Management - Related Activities	0	0	0	180000		180000
251140004	Housing-Individual Programmes-House Construction	0	0	960000	7680000		6720000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	872052		872052

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7120000		7120000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	300		300
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	488302		488302
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1054200		1054200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	694503		694503
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1032608		1032608
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	276902		276902
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	2400		2400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3950		3950
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	79855		79855
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	43764		43764
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7202		7202
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	11364		11364
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20805		20805
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	81621		81621
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74236		74236
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	258300		258300

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	4273730	16853395		12579665
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	15500	328000		312500
252100001	Streetlights-Repair Of Streetlights	0	0	0	345398		345398
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	352270		352270
252110001	Roads-Retarring	0	0	0	881517		881517
252110002	Roads-Patch Work	0	0	0	6312		6312
252110003	Roads-Side Wall	0	0	0	751438		751438
252110004	Roads-Concretting	0	0	0	1704811		1704811
252110301	Culverts-Renovation Of Culverts	0	0	0	272785		272785
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	868189		868189
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2350		2350
252120101	Other Buildings-Renovation Of Building	0	0	0	281192		281192
253100101	Total Poverty Alleviation	0	0	0	25473418		25473418
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28963500		28963500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6267000		6267000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11362200		11362200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	483200		483200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3032600		3032600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1908	1908		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	6000		6000
272200101	Depreciation-Buildings	0	0	0	221549		221549
272300101	Depreciation - Roads & Bridges	0	0	0	27461751		27461751
272310101	Depreciation -Sewerage & Drainage	0	0	0	11594		11594
272320101	Depreciation -Waterways	0	0	0	136494		136494
272330101	Depreciation -Public Lighting	0	0	0	2944977		2944977
272400101	Depreciation- Plant & Machinery	0	0	0	1349656		1349656
272500101	Depreciation- Vehicles	0	0	0	621539		621539
272600101	Depreciation - Office & Other Equipments	0	0	0	482513		482513

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1101754		1101754
272800101	Depreciation - Other Fixed Assets	0	0	0	300267		300267
310100101	Panchayat Fund - General Fund	615175	0	0	0	615175	
310900101	Excess Of Income Over Expenditure	10678208	0	0	0	10678208	
312109901	Capital Contribution	44824844	0	1923743	0	46748587	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	822128	0	955455	1773960	3623	
320100139	National Health Mission	453564	0	12617	0	466181	
320100149	National Rural Health Mission	586071	0	1413300	529532	1469839	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	84388	0	1728	0	86116	
320100160	Rural Housing-Housing For All	1300000	0	11865722	6500000	6665722	
320100181	Total Sanitation Campaign	847127	0	34044	0	881171	
320100196	Integrated Child Developement Scheme	326803	0	1322480	952088	697195	
320100197	Literacy Scheme Grant	1527	0	2460	2460	1527	
320100198	Grant from Suchitwa Mission	894306	0	28269	551480	371095	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2701929	0	3102982	2724740	3080171	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7157202	0	2145500	4392071	4910631	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	996571	0	0	0	996571	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	158402	0	25000	158402	25000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13873	0	0	0	13873	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	457622	0	0	309924	147698	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	851072	0	0	300000	551072	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1076152	0	0	320000	756152	
320800101	Beneficiary Contributions	2297596	0	76100	2356696	17000	
320900102	Donations Related to Pandemic/Epidemic Control	71015	0	2197	0	73212	
330500201	Secured Loans - Loan From KURDFC	3879665	0	17600000	2203135	19276530	
340100101	Contractors’ Earnest Money Deposit	374401	0	0	367394	7007	
340100102	Suppliers’ Earnest Money Deposit	27500	0	6873	11873	22500	

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340100103	Bidders' Earnest Money Deposit	123005	0	34500	51500	106005	
340100201	Contractors' Security Deposit	55800	0	0	55800		
340100202	Suppliers' Security Deposit	29439	0	0	29439		
340100301	Contractors' Retention	159151	0	73010	85981	146180	
340100303	Election Deposit	53000	0	0	53000		
340200102	Auction Deposit	548650	0	0	203400	345250	
350109999	Amount payable to Other Creditors	0	0	44760123	44760123		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9121462	9121462		
350110102	Employee Liabilities - Net Salary Payable	608643	0	7094765	7122044	581364	
350110104	Employer Liabilities - Pension Contributions Payable	86667	0	1038205	1042544	82328	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	941358	941358		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12866	0	225543	217993	20416	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98005	0	1433078	1408893	122190	
350200103	Recoveries Payable - State Life Insurance	11103	0	168121	163526	15698	
350200104	Recoveries Payable - Group Insurance Scheme	13000	0	158000	157000	14000	
350200105	Recoveries Payable - Life Insurance Corporation	5269	0	91468	86075	10662	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3000	0	127500	108000	22500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2600	0	88800	82400	9000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12600	0	197560	198160	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	18000		
350200117	Recoveries Payable - MEDISEP	9000	0	109000	108500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	12000	6000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	53909	53909		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	45739	45739		
350200204	Recoveries Payable - National Pension Scheme	12866	0	213957	206407	20416	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20331	0	16820	36827	324	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20331	0	16820	36827	324	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	49301	49301		

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49301	49301		
350200299	Recoveries Payable - Other Deductions	0	0	6000	6000		
350300101	Government And Other Dues Payable - Library Cess	271920	0	317784	354833	234871	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3780	0	2230	0	6010	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8772	0	9564	8772	9564	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95450	0	48450	115700	28200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1252	0	707	1252	707	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115010	0	23000	123010	15000	
350800101	Liability In Respect Of Stale Cheques	300	0	0	300		
410800101	Other Fixed Assets	0	148404	0	0		148404
412010101	Capital Work In Progress	0	935178	89714	502929		1348393
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	98000		98000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	30000		30000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	69484	0	66000		135484
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	100000	0	0		100000
414110603	Hospitals - Incinarator	0	17020	0	0		17020
414120003	Public Drinking Water Programmes- New Borewell	0	638985	0	0		638985
414130001	Public Programmes-Toilet	0	183131	0	283481		466612
414130002	Public Programmes-Baby Friendly Toilet	0	0	42426	96852		54426
414130103	Cremetorium-Sidewall For Public Crematorium	0	608586	0	0		608586
414130105	Waste Management - Sewage Tratment	0	794809	0	0		794809
414130106	Waste Management - Sewerage Treatment Plant	0	1663276	0	0		1663276
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	998393		998393
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	299309	0	0		299309
414140104	Sanitation And Waste Management-Public	0	24290	0	0		24290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	2000000		2000000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	799070	0	0		799070
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	50000	0	0		50000
414200001	Electricity Line Extension-Electric Line For Home	0	2817388	0	0		2817388
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	168180	0	102445		270625
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	18000	0	7200		25200
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	37451	0	5000		42451
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	6300	0	3500		9800
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	10276	0	2581		12857
415100001	Streetlights-Line Extension For Existing Street Lights	0	783059	0	0		783059
415100003	Streetlights- Streelights	0	3330225	0	0		3330225
415110001	Roads- New Roads	0	7093585	0	764161		7857746
415110002	Roads-Mettalled Roads	0	10623976	0	0		10623976
415110003	Roads-Tarred	0	20766628	0	3522386		24289014
415110301	Bridges- New Bridges	0	1154913	0	0		1154913
415110401	Culverts- New Culverts	0	687262	0	0		687262
415120001	Local Self Government Institution Officer Building-Land	0	4117000	0	0		4117000
415120002	Local Self Government Institution Officer Building-New Building	0	2192053	0	0		2192053
415120008	Local Self Government Institution Officer Building-Equipments	0	1660609	0	50328		1710937
415120009	Local Self Government Institution Officer Building - Furniture	0	2588604	0	0		2588604
415120101	Other Buildings-Land	0	5625767	0	0		5625767
415120102	Other Buildings-New Building	0	350000	502929	1122310		969381
415120104	Other Buildings-Drinking Water Facilities	0	21145	0	0		21145
415120105	Other Buildings-Sanitation Facilities	0	0	0	88583		88583
415120106	Other Buildings-Sidewall	0	449706	0	194345		644051
415120108	Other Buildings- Equipments	0	9978	0	0		9978
415130201	Side Walls-Side Wall Of Canal	0	500000	0	0		500000
415140001	Vehicles For Office Use	0	729388	0	0		729388
416100101	Accumulated Depreciation - Buildings	258606	0	221549	0	480155	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	22098514	0	27461751	0	49560265	
416100103	Accumulated Depreciation - Sewerage and Drainage	20356	0	11594	0	31950	
416100104	Accumulated Depreciation - Waterways	36937	0	136494	0	173431	
416100105	Accumulated Depreciation - Public Lighting	2844055	0	2944977	0	5789032	
416100106	Accumulated Depreciation - Plant and Machinery	1738427	0	1349656	0	3088083	
416100107	Accumulated Depreciation - Vehicles	659568	0	621539	0	1281107	
416100108	Accumulated Depreciation - Office and Other Equipment	701047	0	482513	0	1183560	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1317497	0	1101754	0	2419251	
416100110	Accumulated Depreciation - Other Fixed Assets	803707	0	300267	0	1103974	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	136021	2591888	2678740		222873
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	53405	117911	143625		79119
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	305172	3496288	3569519		378403
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1274245	746541	394116		921820
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	500000	500000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5500	5500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	961000	961000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4000	4000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	704000	704000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7500	7500		
431400101	Rent Receivables From Buildings(Current)	0	1470	8086	39696		33080
431400102	Rent Receivables From Buildings(Arrears)	0	0	1470	1470		
431500199	Receivables of Redemption	0	1518502	1489206	1413861		1443157
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	84231	0	280403	288338	76296	
440500101	Prepaid Programme Expenses	0	3879665	16853395	17533730		4560000
450100101	Cash	0	149431	8998293	8961672		112810

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17838222	47758486	66399398		36479134
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14948571	13232604	3285580		5001547
450210104	Treasury Account Of Traditional Functions Fund	0	0	13690366	13690366		
450210201	Treasury Account Of Joint Venture Projects	0	0	1308694	1308694		
460100101	Festival Advance	0	8000	90000	82000		
460100106	Advance to Contingent Staff - Marriage assistance	0	0	12000	300000		288000
460500501	Advance To Implementing Officers	0	180000	180000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2076157	1760279	1322029		1637907
	Total	**114441896**	**114441896**	**41467499 4**	**41467499 4**	**314961745**	**314961745**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9682452
130000000	Rental Income from Panchayat Properties	40696
140000000	Fees & User Charges	3533033
150000000	Sales & Hire Charges	162420
160000000	Revenue Grants, Contributions & Compensation	132351589
171000000	Interest Earned	507794
180000000	Other Income	5882
190000000	Prior Period Income	3110410
		149394276.00
LESS		
210000000	Establishment Expenses	16118663
220000000	Administrative Expenses	1369059
230000000	Operations & Maintenance	2120858
240000000	Interest & Finance Charges	1562
250000000	Decentralised Plan Programme - Productive Sector	6366572
251000000	Decentralised Plan Programme - Service Sector	40644447
252000000	Decentralised Plan Programme - Infrastructure Sector	5466262
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25473418
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50228500
256000000	Other Revenue Grants and Funds - Revenue Expenses	0
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	34632094
431000000	Sundry Debtors (Receivables)	-202428
450000000	Cash and Bank Balance	8657267
		190882274.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-41487998.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1923743

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Reason: Approval
Location: Kerala

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	116501
330000000	Secured Loans	15396865
340000000	Deposits Received	-744004
350000000	Other Liabilities	-191691
		16501414.00
LESS		
412000000	Capital Work-in-Progress	413215
		413215.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16088199.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-338250
		-338250.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-338250.00**
GRANT TOTAL (A+B+C)		**-25738049.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32936224
		32936224.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32936224.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41593491
		41593491.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41593491.00**
Net increase /(decrease) in cash and cash equivalents		**8657267.00**

Mannar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,682,452.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,696.00
140000000	Fees & User Charges	I-4	3,533,033.00
150000000	Sales & Hire Charges	I-5	162,420.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,351,589.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,794.00
180000000	Other Income	I-9	5,882.00
A	**Total - INCOME**		**146,283,866.00**
210000000	Establishment Expenses	I-10	16,118,663.00
220000000	Administrative Expenses	I-11	1,369,059.00
230000000	Operations & Maintenance	I-12	2,120,858.00
240000000	Interest & Finance Charges	I-13	1,562.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,366,572.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,644,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,466,262.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,473,418.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,228,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	34,632,094.00
190000000	Prior Period Income	I-19	3,110,410.00
B	**B - Total : EXPENDITURE**		**182,427,435.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-36,143,569.00**
190000000	Prior period Income	I-19	**3,110,410.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**3,110,410.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-39,253,979.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2024.05.17 15:00:16
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,651,091.00
110100102	Property Tax On Non-Residential Buildings	3,675,641.00
110200101	Profession Tax - Institutions	188,150.00
110200102	Profession Tax - Employees	2,314,160.00
110200105	Profession Tax - Traders	853,410.00
	Total	**9,682,452.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	39,696.00
130800199	Other Rents	1,000.00
	Total	**40,696.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	582,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,250.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	1,536,450.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	758,218.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	327.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	103,303.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	156,846.00
140400101	Notice Fee	83,716.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	178,798.00
140400111	Installation fee for advertisements	720.00
140400115	Search Fee - Death Registration	166.00
140500102	Water Connection Charges Collected	7,096.00
140500110	Service Charges Collected	9,023.00
140500301	Collection Incentive - KCWWF	17.00
	Total	**3,533,033.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,835.00
150120103	Receipts From Auction Of Obsolete Assets	108,085.00
	Total	**162,420.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,458,804.00
160100102	Development Fund - Special Component Plan	5,807,583.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,694,740.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,476,282.00
160100401	Maintenance Fund - Road Assets	2,972,232.00
160100402	Maintenance Fund - Non-Road Assets	1,710,336.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,291,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,485,669.00
160100649	National Rural Health Mission	529,532.00
160100660	Rural Housing-Housing For All	6,500,000.00
160100723	Literacy Scheme Grant	2,460.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,362,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	28,963,500.00
160100744	State Sponsored Schemes- Others	25,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,267,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,032,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
160100769	Suchitwa Mission Grant	551,480.00
160100799	Other Revenue Grants	133,402.00
160100907	Integrated Child Developement Scheme	952,088.00
160102601	Beneficiary Contribution (Utilised)	59,100.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,173,995.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,979,186.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	320,000.00
	Total	**132,351,589.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	507,794.00
	Total	**507,794.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,950.00
180800104	Receipts From Libraries	1,932.00
	Total	**5,882.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,264,345.00
210100102	Salaries - Permanent Staff	8,464,250.00
210100104	Salaries - Full Time Contingent Staff	4,494.00
210100105	Salaries - Part Time Contingent Staff	250,299.00
210100106	Salaries - Contract Staff	915,774.00
210100201	Wages - Daily Wages Staff	429,290.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,087.00
210200101	Travelling Allowances - Secretary	2,550.00
210200102	Travelling Allowances - Permanent Staff	57,697.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	38,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,085.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,778.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,232.00
210200306	Monthly Honorarium - Members/Councellors	1,226,580.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,150.00
210200404	Sitting Fee Of Members	103,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,000.00
210200504	Travelling Allowance Of Members	600.00
210300102	Pension Contributions - Permanent Staff	928,295.00
210300111	Contributory Pension (NPS) - Localbody Share	197,147.00
210300203	Leave Surrender - Permanent Staff	484,284.00
210300205	Leave Surrender - Part Time Contingent Staff	9,191.00
210300206	Leave Surrender- Contract Staff	34,607.00
210400101	Terminal Leave Encashment-Secretary	899,100.00
210400102	Terminal Leave Encashment-Permanent Staff	42,258.00
	Total	**16,118,663.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	4,000.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	128,167.00
220120101	Telephone Expenses - Office	43,923.00
220120103	Postage Expenses	15,000.00
220120107	Refreshment Charges - Committee Meetings	91,800.00
220120108	Refreshment Charges - Other Meetings	77,152.00
220210101	Printing Charges	146,565.00
220210102	Stationery Expenses	80,931.00
220400101	Insurance Of Vehicles	10,736.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220710101	Extra - Ordinary Expenses	74,990.00
220800101	Keralolsavam Expenses	25,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	589,690.00
	Total	**1,369,059.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,906,169.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,934.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230400101	Vehicle Hire Charges	33,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,205.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
	Total	**2,120,858.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	312.00
240800101	Other Finance Expenses	1,250.00
	Total	**1,562.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	2,099,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	910,520.00
250100901	Floriculture-Seed Distribution	6,400.00
250102010	Irrigation-Others-Maintenance Of Water Stream	145,380.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,515,273.00
250110001	Cow-Providing Animals	54,650.00
250110007	Calf-Provinding Animals	30,000.00
250110008	Poultry-Providing Birds	169,200.00
250110015	Poultry- Terrace Farming (Hen)	4,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	30,400.00
250110303	Protection Of Animals - Minerals, Dewormer	74,970.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	876,098.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	20,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	10,071.00
	Total	**6,366,572.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	185,395.00
251100102	Primary Education-Maintenance Of Buildings In Government School	297,791.00
251100601	Education Related Activties-Development Of Educational Quality	560,241.00
251100603	Education Related Activties-Law Literacy To High School Students	2,460.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	420,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	355,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	105,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	114,465.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	65,567.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	661,033.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	35,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,004,647.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	30,298.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	23,877.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,559,929.00
251130701	Information and Knowledge Dissemination Capacity Development	82,815.00
251130807	Solid Waste Management - Related Activities	180,000.00
251140004	Housing-Individual Programmes-House Construction	6,720,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	872,052.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,120,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	300.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	488,302.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,054,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	694,503.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,032,608.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	276,902.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	2,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,855.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	43,764.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,202.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	11,364.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,805.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	81,621.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,236.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	258,300.00
251240401	Loan Repayment-Housing- Loan Repayment	12,579,665.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	312,500.00
	Total	**40,644,447.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	345,398.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	352,270.00
252110001	Roads-Retarring	881,517.00
252110002	Roads-Patch Work	6,312.00
252110003	Roads-Side Wall	751,438.00
252110004	Roads-Concretting	1,704,811.00
252110301	Culverts-Renovation Of Culverts	272,785.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	868,189.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,350.00
252120101	Other Buildings-Renovation Of Building	281,192.00
	Total	**5,466,262.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	25,473,418.00
	Total	**25,473,418.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,963,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,267,000.00
254200104	State Sponsored Schemes- Widow Pension	11,362,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	483,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,032,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**50,228,500.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	6,000.00
	Total	**6,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	221,549.00
272300101	Depreciation - Roads & Bridges	27,461,751.00
272310101	Depreciation -Sewerage & Drainage	11,594.00
272320101	Depreciation -Waterways	136,494.00
272330101	Depreciation -Public Lighting	2,944,977.00
272400101	Depreciation- Plant & Machinery	1,349,656.00
272500101	Depreciation- Vehicles	621,539.00
272600101	Depreciation - Office & Other Equipments	482,513.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,101,754.00
272800101	Depreciation - Other Fixed Assets	300,267.00
	Total	**34,632,094.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	3,107,910.00
	Total	**3,110,410.00**



Mannar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,936,224.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,314,160.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,950,383.00
150000000	Sale & Hire Charges	RP-5	162,420.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,291,200.00
171000000	Interest Earned	RP-9	507,794.00
190000000	Prior Period Income	RP-11	2,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,987,378.00
431000000	Sundry Debtors (Receivables)	RP-45	9,344,693.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	5,882.00
330000000	Secured Loans	RP-31	17,600,000.00
340000000	Deposits Received	RP-33	109,383.00
350000000	Other Liabilities	RP-35	403,165.00
	Total :		**100,624,182.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,413,861.00
460000000	Loans, Advances and Deposits	RP-49	382,000.00
Non-Operating			
340000000	Deposits Received	RP-33	43,373.00
350000000	Other Liabilities	RP-35	57,191,457.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,593,491.00
	Total :		**100,624,182.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	149,431.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	9,859,131.00
450210101	CANARA BANK - ICDS-(3534101006403)	326,803.00
450210101	CANARA BANK-PBIG-(3534101005647)	894,306.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	71,015.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	453,564.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	372,942.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	213,129.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	822,128.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	13,873.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	4,725,416.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	1,527.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	84,388.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	14,101,444.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	847,127.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00
	Total	**32,936,224.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,314,160.00
	Total	**2,314,160.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,250.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,536,450.00
140120105	Fee for Building Regularisation	758,218.00
140120104	Permit Fee For Running Machinery	2,100.00
140130119	Fees For Extracts As Per RTI Act	327.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	103,303.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	156,846.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	83,716.00
140400111	Installation fee for advertisements	720.00
140400107	Compounding Fee	50.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	178,798.00
140500110	Service Charges Collected	9,023.00
140500301	Collection Incentive - KCWWF	17.00
140500102	Water Connection Charges Collected	7,096.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,950,383.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,835.00
150120103	Receipts From Auction Of Obsolete Assets	108,085.00
	Total	**162,420.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,291,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**13,291,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	507,794.00
	Total	**507,794.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	**2,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	11,865,722.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,728.00
320100181	Total Sanitation Campaign	34,044.00
320100149	National Rural Health Mission	1,413,300.00
320100139	National Health Mission	12,617.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	954,979.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,102,982.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320800101	Beneficiary Contributions	76,100.00
320900102	Donations Related to Pandemic/Epidemic Control	2,197.00
320100196	Integrated Child Developement Scheme	1,322,480.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,145,500.00
320100198	Grant from Suchitwa Mission	28,269.00
320100197	Literacy Scheme Grant	2,460.00
	Total	**20,987,378.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,296,923.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	650,561.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,169,684.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	106,023.00
431120105	Receivables For Profession Tax - Traders (Current)	853,410.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	188,150.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	582,650.00
431400101	Rent Receivables From Buildings(Current)	6,616.00
431400102	Rent Receivables From Buildings(Arrears)	1,470.00
431500199	Receivables of Redemption	1,489,206.00
	Total	**9,344,693.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,950.00
180800104	Receipts From Libraries	1,932.00
	Total	**5,882.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,600,000.00
	Total	**17,600,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	73,010.00
340100102	Suppliers' Earnest Money Deposit	6,873.00
340100103	Bidders' Earnest Money Deposit	29,500.00
	Total	**109,383.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,740.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,230.00
350300101	Government And Other Dues Payable - Library Cess	315,984.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,564.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	707.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,200.00
	Total	**403,165.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,413,861.00
	Total	**1,413,861.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100106	Advance to Contingent Staff - Marriage assistance	300,000.00
460100101	Festival Advance	82,000.00
	Total	**382,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	6,873.00
340100103	Bidders' Earnest Money Deposit	31,500.00
340200102	Auction Deposit	5,000.00
	Total	**43,373.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	44,700,068.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	941,358.00
350110104	Employer Liabilities - Pension Contributions Payable	1,038,569.00
350110102	Employee Liabilities - Net Salary Payable	7,122,044.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,821.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,673.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,408,893.00
350200103	Recoveries Payable - State Life Insurance	163,526.00
350200104	Recoveries Payable - Group Insurance Scheme	157,000.00
350200105	Recoveries Payable - Life Insurance Corporation	86,075.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	108,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	82,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	198,160.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,278.00
350200204	Recoveries Payable - National Pension Scheme	201,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,747.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,747.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,839.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,839.00
350300101	Government And Other Dues Payable - Library Cess	353,033.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**57,191,457.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	112,810.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	4,120,376.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	7,990,802.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	881,171.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	3,623.00
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	7,325,722.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	423,015.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	1,046,824.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	466,181.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	11,695,070.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	73,212.00
450210101	CANARA BANK-PBIG-(3534101005647)	371,095.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	CANARA BANK - ICDS-(3534101006403)	697,195.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	13,873.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	6,284,879.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	1,527.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	86,116.00
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00
	Total	**41,593,491.00**