Mannar Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10891556.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	41688.00
140000000	Fee & User Charges	I-4	3802635.00
150000000	Sale & Hire Charges	I-5	283869.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164971866.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	574227.00
180000000	Other Income	I-9	4862.00
190000000	Prior Period Income	I-19	101787.00
	Total Income		**180570703.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15931828.00
220000000	Administrative Expenses	I-11	1301450.00
230000000	Operations & Maintenance	I-12	2263485.00
240000000	Interest & Finance Charges	I-13	659.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8024971.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36111798.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3813411.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	22009590.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	70340800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	112404.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12255020.00
	Total Expenditure		**172165416.00**
	Gross Surplus / Deficit of income over Expenditure		**8405287.00**
	Gross Surplus / Deficit of income over Expenditure		**-24205555.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-32712629.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-32610842.00**

Mannar Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	41480681.00
Cash	Cash	RP-40(a)	112810.00
	Operating		
110000000	Tax Revenue	RP-1	2414069.00
140000000	Fees & User Charges	RP-4	3343259.00
150000000	Sale & Hire Charges	RP-5	283869.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20124390.00
171000000	Interest Earned	RP-9	574227.00
190000000	Prior Period Income	RP-11	24432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17313509.00
431000000	Sundry Debtors (Receivables)	RP-45	10623216.00
	Non Operating		
180000000	Other Income	RP-10	4862.00
330000000	Secured Loans	RP-31	1500990.00
340000000	Deposits Received	RP-33	323119.00
350000000	Other Liabilities	RP-35	747718.00
	Grand total		**98871151.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63111.00
431000000	Sundry Debtors (Receivables)	RP-45	8706881.00
460000000	Loans, Advances and Deposits	RP-49	578919.00
	Non Operating		
340000000	Deposits Received	RP-33	135601.00
350000000	Other Liabilities	RP-35	42810079.00
	Closing Balance		
Bank	Bank	RP-40(b)	46576560.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**98871151.00**

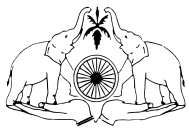
Mannar Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	19479927.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	49614975.00
	Total Reserve & Surplus		**69094902.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26008050.00
	Total Grants, Contributions for Specific Purposes		**26008050.00**
	Loans		
330000000	Secured Loans	B-5	18445618.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**18445618.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	769130.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1579423.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2348553.00**
	TOTAL LIABILITIES		**115897123.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	148404.00
412000000	Capital Work in Progress	B-11(b)	1407769.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13545944.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76469988.00
416000000	Accumulated Depreciation	B-11(a)	-51799964.00
	Total Fixed Assets		**39772141.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	8736177.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18445618.00
450000000	Cash and Bank Balance	B-17	46576560.00
460000000	Loans, Advances and Deposits	B-18	2366627.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**76124982.00**
	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		**115897123.00**



Mannar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	19,479,927.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	49,614,975.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,008,050.00
330000000	Secured Loans	B-5	18,445,618.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	769,130.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,579,423.00
360000000	Provisions	B-10	0.00
	Total :		**115,897,123.00**
410000000	Fixed Assets	B-11	148,404.00
412000000	Capital Work-in-Progress	B-11(b)	1,407,769.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,545,944.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,469,988.00
416000000	Accumulated Depreciation	B-11(a)	-51,799,964.00
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	8,736,177.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,445,618.00
450000000	Cash and Bank Balance	B-17	46,576,560.00
460000000	Loans, advances and deposits	B-18	2,366,627.00
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 :		**115,897,123.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	615,175.00
310900101	Excess Of Income Over Expenditure	18,864,752.00
	Total	19,479,927.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,614,975.00
	Total	49,614,975.00

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	1,610.00
320100139	National Health Mission	479,122.00
320100149	National Rural Health Mission	1,351,570.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	86,262.00
320100160	Rural Housing-Housing For All	5,691,075.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	26,396.00
320100196	Integrated Child Developement Scheme	2,206,183.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	236,861.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,946,396.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,795,306.00
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	9,984.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	80,740.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	74,974.00
	Total	26,008,050.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,445,618.00
	Total	18,445,618.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	18,257.00
340100102	Suppliers’ Earnest Money Deposit	2,500.00
340100103	Bidders’ Earnest Money Deposit	59,300.00
340100201	Contractors’ Security Deposit	0.00

340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	299,873.00
340100302	Suppliers' Retention	47,300.00
340100303	Election Deposit	8,000.00
340200102	Auction Deposit	333,900.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	769,130.00

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	656,756.00
350110104	Employer Liabilities - Pension Contributions Payable	64,140.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,419.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98,675.00
350200103	Recoveries Payable - State Life Insurance	14,873.00
350200104	Recoveries Payable - Group Insurance Scheme	15,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,425.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
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	0.00
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	26,419.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	249,850.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,450.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,027.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,729.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152,600.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,579,423.00

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	1,407,769.00
	Total	1,407,769.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100108	Primary Education-Drinking Water Facilities In Government School	136,306.00
414102101	Books For Library-Purchases Of Reading Books	80,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	207,484.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414110603	Hospitals - Incinarator	17,020.00
414120003	Public Drinking Water Programmes- New Borewell	798,985.00
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
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	759,623.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,383,229.00
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	395,223.00
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	13,545,944.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,383,481.00
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	27,320,904.00
415110004	Roads-Drainage	377,688.00
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	3,752,583.00
415120104	Other Buildings-Drinking Water Facilities	21,145.00
415120105	Other Buildings-Sanitation Facilities	842,287.00
415120106	Other Buildings-Sidewall	644,051.00
415120108	Other Buildings- Equipments	9,978.00
415130201	Side Walls-Side Wall Of Canal	1,500,000.00
415140001	Vehicles For Office Use	729,388.00
	Total	76,469,988.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-544,014.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,275,544.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-303,780.00
416100104	Accumulated Depreciation - Waterways	-74,665.00
416100105	Accumulated Depreciation - Public Lighting	-4,405,340.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,491,249.00
416100107	Accumulated Depreciation - Vehicles	-684,191.00
416100108	Accumulated Depreciation - Office and Other Equipment	-789,578.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,718,156.00
416100110	Accumulated Depreciation - Other Fixed Assets	-513,447.00
	Total	-51,799,964.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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)	0.00
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	8,736,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	8,736,177.00

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	18,445,618.00
	Total	18,445,618.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	74,974.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	86,262.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	19,539,895.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	735,828.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	615,742.00
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	6,829,065.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	479,122.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210101	IDBI SBM PFMS-(1432104000080750)	0.00
450210101	CANARA BANK - ICDS-(3534101006403)	2,206,183.00
450210101	CANARA BANK-PBIG-(3534101005647)	236,861.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	14,741,702.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	9,984.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	1,610.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	966,217.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	26,396.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	26,719.00
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	46,576,560.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100106	Advance to Contingent Staff - Marriage assistance	256,800.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	174,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	83.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,911,744.00
460509901	Advance To Others	24,000.00
	Total	2,366,627.00

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

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10891556
130000000	Rental Income from Panchayat Properties	41688
140000000	Fees & User Charges	3802635
150000000	Sales & Hire Charges	283869
160000000	Revenue Grants, Contributions & Compensation	164971866
171000000	Interest Earned	574227
180000000	Other Income	4862
190000000	Prior Period Income	101787
		180672490.00
LESS		
210000000	Establishment Expenses	15931828
220000000	Administrative Expenses	1301450
230000000	Operations & Maintenance	2263485
240000000	Interest & Finance Charges	659
250000000	Decentralised Plan Programme - Productive Sector	8024971
251000000	Decentralised Plan Programme - Service Sector	36111798
252000000	Decentralised Plan Programme - Infrastructure Sector	3813411
253000000	Decentralised Plan Programme - Projects not included in Sector Division	22009590
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70340800
256000000	Other Revenue Grants and Funds - Revenue Expenses	112404
272000000	Depreciation	12255020
290000000	Prior Period Expenditure	-32712629
431000000	Sundry Debtors (Receivables)	5734021
450000000	Cash and Bank Balance	4983069
		150169877.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**30502613.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2866388
320000000	Grants, Funds and Contributions for specific purposes	4794201
330000000	Secured Loans	-830912
340000000	Deposits Received	142188
350000000	Other Liabilities	358349
		7330214.00
LESS		
412000000	Capital Work-in-Progress	59376
		59376.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7270838.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	440720
		440720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**440720.00**
GRANT TOTAL (A+B+C)		**38214171.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41593491
		41593491.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41593491.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46576560
		46576560.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**46576560.00**
Net increase /(decrease) in cash and cash equivalents		**4983069.00**



Mannar Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3389928	159358	3230570	
110100102	Property Tax On Non-Residential Buildings	0	0	6143312	2249505	3893807	
110200101	Profession Tax - Institutions	0	0	300000	199200	100800	
110200102	Profession Tax - Employees	0	0	2461569	1250	2460319	
110200105	Profession Tax - Traders	0	0	1250000	43940	1206060	
130100101	Rent From Buildings	0	0	41688	0	41688	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3150	200	2950	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
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	750000	3450	746550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140120101	Permit Fee For Construction Of Buildings	0	0	1573176	150341	1422835	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	29520	0	29520	
140120105	Fee for Building Regularisation	0	0	936125	120579	815546	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13000	0	13000	

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	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
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	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	2091	0	2091	
140200101	Penalties And Fines - Penal Interest	0	0	221169	21537	199632	
140200106	Penalties And Fines - Marriage Registration	0	0	4650	0	4650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	350	0	350	
140200110	Penalties And Fines - Ownership Change	0	0	66100	500	65600	
140200199	Penalties And Fines - Other Penalties	0	0	97000	0	97000	
140400101	Notice Fee	0	0	61008	100	60908	
140400102	Warrant Fee	0	0	20	0	20	
140400104	Transfer Of Building Permit Fee	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400109	Application Fee	0	0	192400	6000	186400	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	132997	0	132997	
150110101	Receipts from Sale Of Tender Forms	0	0	273450	0	273450	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	5280	0	5280	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5139	0	5139	
160100101	Development Fund - General	0	0	18700028	310400	18389628	
160100102	Development Fund - Special Component Plan	0	0	8121993	0	8121993	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2358152	354330	2003822	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3744912	0	3744912	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2788825	198306	2590519	
160100401	Maintenance Fund - Road Assets	0	0	5238592	0	5238592	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4063688	2003352	2060336	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20124390	0	20124390	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22061710	0	22061710	
160100639	National Health Mission	0	0	3	0	3	
160100649	National Rural Health Mission	0	0	1204281	0	1204281	
160100660	Rural Housing-Housing For All	0	0	1252576	0	1252576	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	0	240000	
160100681	Total Sanitation Campaign	0	0	885537	0	885537	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16299900	0	16299900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	40810900	0	40810900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8455200	0	8455200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4107600	0	4107600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	667200	0	667200	
160100769	Suchitwa Mission Grant	0	0	148680	0	148680	
160100907	Integrated Child Developement Scheme	0	0	949069	0	949069	
160102601	Beneficiary Contribution (Utilised)	0	0	335800	0	335800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3108827	0	3108827	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1414239	0	1414239	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	756152	0	756152	
171100101	Interest From Bank Accounts	0	0	682070	107843	574227	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3000	0	3000	
180400301	Recovery From Others - Audit Recovery	0	0	100	0	100	
180800104	Receipts From Libraries	0	0	1762	0	1762	
190200401	Prior Period Income - Other Incomes	0	0	101787	0	101787	
210100101	Salaries - Secretary	0	0	10342	1091205		1080863
210100102	Salaries - Permanent Staff	0	0	96500	9345108		9248608
210100105	Salaries - Part Time Contingent Staff	0	0	0	263031		263031
210100106	Salaries - Contract Staff	0	0	84280	1107947		1023667
210100201	Wages - Daily Wages Staff	0	0	45000	419215		374215
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	11300		11300
210200102	Travelling Allowances - Permanent Staff	0	0	0	93617		93617
210200104	Travelling Allowances - Contract Staff	0	0	0	24508		24508
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	104000	1310968		1206968
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	3750	16000		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	12750		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	37250		33500
210200404	Sitting Fee Of Members	0	0	50400	162800		112400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210300102	Pension Contributions - Permanent Staff	0	0	0	799410		799410
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	226719		226719
210300203	Leave Surrender - Permanent Staff	0	0	0	635010		635010
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9565		9565
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	315	131484		131169
220120101	Telephone Expenses - Office	0	0	0	48133		48133
220120103	Postage Expenses	0	0	0	20000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	128956		128956
220120108	Refreshment Charges - Other Meetings	0	0	0	27258		27258
220200101	Purchase Of Books	0	0	0	250		250
220210101	Printing Charges	0	0	0	90299		90299

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	153311		153311
220400101	Insurance Of Vehicles	0	0	0	16328		16328
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	20420		20420
220700102	Election Expenses - Stationery Expenses	0	0	0	1396		1396
220700103	Election Expenses - Other Expenses	0	0	0	3230		3230
220800109	Donations And Contributions As Per Governement Order	0	0	11539	61539		50000
220800199	Other Administrative Expenses	0	0	166382	747082		580700
230100101	Electricity Charges For Street Lights	0	0	0	2016596		2016596
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	135052		135052
230400101	Vehicle Hire Charges	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106837		106837
240700101	Bank Charges	0	0	0	659		659
250100001	Paddy-Seed Distribution	0	0	0	2099160		2099160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2637533		2637533
250100401	Plantain-Tender Plants Distribution	0	0	0	16000		16000
250100501	Tuber Crops-Seed Distribution	0	0	0	242000		242000
250100902	Floriculture-Tender Plants Distribution	0	0	0	11200		11200
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1005714		1005714
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	327173		327173
250104701	Food Crops - Seed Distribution	0	0	0	130000		130000
250110004	Bufffallo-Providing Animals	0	0	0	246000		246000
250110007	Calf-Provinding Animals	0	0	0	246000		246000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	69225		69225
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	74966		74966
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	20000		20000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	97481		97481
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	392136		392136

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	4400		4400
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
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1465788		1465788
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	950000		950000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	105000		105000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148086		148086
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	146764		146764
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2476125		2476125
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	50000		50000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	210025		210025
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251110510	Health - Related Activities - Cleaning of Drainage	0	0	180000	540000		360000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	150000		150000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	3755642		3755642
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	108000	348000		240000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	36506		36506
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	621680		621680
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	165870		165870
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	310353		310353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	71185		71185
251130803	Solid Waste Management - Collection and Transportation	0	0	0	108000		108000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1597576		1597576
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3547780		3547780
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7384424		7384424
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	11487		11487
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	15930		15930
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	8695		8695
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	250000		250000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1113200		1113200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	331344		331344
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	500000		500000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	128345		128345
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2674845		2674845
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	9100		9100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	218842		218842
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	112200		112200
251200001	Electric Line-Post Re-Arrangement	0	0	0	68806		68806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	142518		142518
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	99090		99090
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	132997		132997
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9309		9309
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	206139		206139
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29281		29281
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	89286		89286
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	98775		98775
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	262988		262988
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	18000		18000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	164400		164400
252100001	Streetlights-Repair Of Streetlights	0	0	0	504869		504869
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	3470	358750		355280
252110001	Roads-Retarring	0	0	0	252771		252771
252110003	Roads-Side Wall	0	0	0	1113120		1113120
252110004	Roads-Concretting	0	0	0	1162601		1162601
252120101	Other Buildings-Renovation Of Building	0	0	0	263977		263977
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	160793		160793
253100101	Total Poverty Alleviation	0	0	0	22009590		22009590
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	40810900		40810900
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	8455200		8455200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16299900		16299900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	667200		667200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4107600		4107600
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	64235		64235
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	48169		48169
272200101	Depreciation-Buildings	0	0	0	260279		260279
272300101	Depreciation - Roads & Bridges	0	0	0	10072057		10072057
272310101	Depreciation -Sewerage & Drainage	0	0	0	271830		271830
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	883503		883503
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	134035		134035
272600101	Depreciation - Office & Other Equipments	0	0	0	135282		135282
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	300411		300411
272800101	Depreciation - Other Fixed Assets	0	0	0	195155		195155
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	4660		4660
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	295545		295545
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	33931883	919049	33012834	
310100101	Panchayat Fund - General Fund	615175	0	0	0	615175	
310900101	Excess Of Income Over Expenditure	-22354951	0	0	0		22354951
312109901	Capital Contribution	46748587	0	2866388	0	49614975	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3623	0	1123347	1125360	1610	
320100139	National Health Mission	466181	0	12944	3	479122	
320100149	National Rural Health Mission	1469839	0	1086012	1204281	1351570	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	86116	0	146	0	86262	
320100160	Rural Housing-Housing For All	6665722	0	277929	1252576	5691075	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	881171	0	30762	885537	26396	
320100196	Integrated Child Developement Scheme	697195	0	2458057	949069	2206183	
320100197	Literacy Scheme Grant	1527	0	0	1527		
320100198	Grant from Suchitwa Mission	371095	0	14446	148680	236861	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3080171	0	4103064	2236839	4946396	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4910631	0	7673500	2788825	9795306	
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	25000	0	0	0	25000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	13873	0	0	3889	9984	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	147698	0	0	147698		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	551072	0	0	551072		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	756152	0	0	756152		
320800101	Beneficiary Contributions	17000	0	399540	335800	80740	
320900101	Donations to CMDRF	0	0	68037	68037		
320900102	Donations Related to Pandemic/Epidemic Control	73212	0	1762	0	74974	
330500201	Secured Loans - Loan From KURDFC	19276530	0	1500990	2331902	18445618	
340100101	Contractors’ Earnest Money Deposit	7007	0	11250	0	18257	
340100102	Suppliers’ Earnest Money Deposit	22500	0	5000	25000	2500	
340100103	Bidders’ Earnest Money Deposit	106005	0	26800	73505	59300	
340100301	Contractors’ Retention	146180	0	243794	90101	299873	
340100302	Suppliers’ Retention	0	0	56300	9000	47300	
340100303	Election Deposit	0	0	12000	4000	8000	
340200102	Auction Deposit	345250	0	0	11350	333900	
350109999	Amount payable to Other Creditors	0	0	31797293	31797293		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8677908	8677908		
350110102	Employee Liabilities - Net Salary Payable	581364	0	7241639	7166247	656756	
350110104	Employer Liabilities - Pension Contributions Payable	82328	0	961818	980006	64140	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20416	0	284536	278533	26419	
350110199	Other Employee Liabilities Payable	0	0	2634	2634		

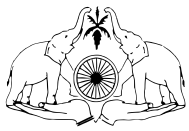
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	0	0	83538	71978	11560	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122190	0	1335918	1359433	98675	
350200103	Recoveries Payable - State Life Insurance	15698	0	178451	179276	14873	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	173400	172200	15200	
350200105	Recoveries Payable - Life Insurance Corporation	10662	0	75131	83368	2425	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	22500	0	250000	252000	20500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9000	0	120000	120000	9000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	13656	13656		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	137250	149250		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200117	Recoveries Payable - MEDISEP	9500	0	126000	126000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	6000	0	16342	22342		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	26467	26467		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17523	17523		
350200204	Recoveries Payable - National Pension Scheme	20416	0	281636	275633	26419	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	324	0	9652	9976		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	324	0	9652	9976		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	28024	28024		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	28024	28024		
350300101	Government And Other Dues Payable - Library Cess	234871	0	362993	348014	249850	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6010	0	1440	0	7450	
350400399	Refunds Payable - Other Fees	0	0	265879	265879		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9564	0	12027	9564	12027	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28200	0	203500	38400	193300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	707	0	8729	707	8729	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15000	0	157600	20000	152600	
410800101	Other Fixed Assets	0	148404	0	0		148404
412010101	Capital Work In Progress	0	1348393	1348393	1407769		1407769
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	320000	320000		
414100108	Primary Education-Drinking Water Facilities In Government School	0	98000	0	38306		136306
414102101	Books For Library-Purchases Of Reading Books	0	30000	0	50000		80000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	135484	0	72000		207484
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	240000	400000		798985
414130001	Public Programmes-Toilet	0	466612	0	0		466612
414130002	Public Programmes-Baby Friendly Toilet	0	54426	0	0		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
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	759623		759623
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	998393	0	384836		1383229
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	299309	0	0		299309
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	24290	0	0		24290
414170001	Infrastructure Facilities For Anganwadi- Land	0	2000000	0	0		2000000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	799070	0	0		799070
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	50000	0	0		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	270625	0	124598		395223
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	25200	0	0		25200
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	42451	0	0		42451
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	9800	0	0		9800
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	12857	0	0		12857
415100001	Streetlights-Line Extension For Existing Street Lights	0	783059	0	600422		1383481
415100003	Streetlights- Streelights	0	3330225	0	0		3330225
415110001	Roads- New Roads	0	7857746	0	0		7857746
415110002	Roads-Mettalled Roads	0	10623976	0	0		10623976
415110003	Roads-Tarred	0	24289014	0	3031890		27320904
415110004	Roads-Drainage	0	0	881052	1258740		377688
415110301	Bridges- New Bridges	0	1154913	0	0		1154913
415110401	Culverts- New Culverts	0	687262	164798	164798		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	1710937	0	0		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	969381	384836	3168038		3752583
415120104	Other Buildings-Drinking Water Facilities	0	21145	0	0		21145
415120105	Other Buildings-Sanitation Facilities	0	88583	0	753704		842287
415120106	Other Buildings-Sidewall	0	644051	0	0		644051
415120108	Other Buildings- Equipments	0	9978	0	0		9978
415130201	Side Walls-Side Wall Of Canal	0	500000	0	1000000		1500000
415140001	Vehicles For Office Use	0	729388	0	0		729388
416100101	Accumulated Depreciation - Buildings	480155	0	260279	196420	544014	
416100102	Accumulated Depreciation - Roads and Bridges	49560265	0	10072057	18356778	41275544	
416100103	Accumulated Depreciation - Sewerage and Drainage	31950	0	271830	0	303780	
416100104	Accumulated Depreciation - Waterways	173431	0	901234	1000000	74665	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	5789032	0	883503	2267195	4405340	
416100106	Accumulated Depreciation - Plant and Machinery	3088083	0	1234	1598068	1491249	
416100107	Accumulated Depreciation - Vehicles	1281107	0	153084	750000	684191	
416100108	Accumulated Depreciation - Office and Other Equipment	1183560	0	135282	529264	789578	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2419251	0	300411	1001506	1718156	
416100110	Accumulated Depreciation - Other Fixed Assets	1103974	0	195155	785682	513447	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	222873	3324159	3101286		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	79119	301992	222873		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	378403	5669861	5291458		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	921820	1300223	378403		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	301250	301250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11200	11200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1251000	1251000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	750500	750500		
431400101	Rent Receivables From Buildings(Current)	0	33080	107848	74768		
431400102	Rent Receivables From Buildings(Arrears)	0	0	66160	66160		
431500199	Receivables of Redemption	0	1443157	1413861	8706881		8736177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76296	0	791296	867592		
431910201	Outdoor collection control account	0	0	713971	713971		
440500101	Prepaid Programme Expenses	0	4560000	0	13885618		18445618
450100101	Cash	0	112810	9773554	9660744		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36479134	30618228	40662539		46523445
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5001547	4999694	51262		53115
450210104	Treasury Account Of Traditional Functions Fund	0	0	21365583	21365583		
450210201	Treasury Account Of Joint Venture Projects	0	0	698770	698770		
460100101	Festival Advance	0	0	181000	181000		
460100106	Advance to Contingent Staff - Marriage assistance	0	288000	124800	93600		256800
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	0	0	174000		174000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500501	Advance To Implementing Officers	0	0	540000	540000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	79836	79919		83
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1637907	1073240	1347077		1911744
460509901	Advance To Others	0	0	0	24000		24000
	Total	**132534310**	**132534310**	**398400444**	**398400444**	**362517659**	**362517659**



Mannar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,891,556.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	41,688.00
140000000	Fees & User Charges	I-4	3,802,635.00
150000000	Sales & Hire Charges	I-5	283,869.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,971,866.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	574,227.00
180000000	Other Income	I-9	4,862.00
A	**Total - INCOME**		**180,570,703.00**
210000000	Establishment Expenses	I-10	15,931,828.00
220000000	Administrative Expenses	I-11	1,301,450.00
230000000	Operations & Maintenance	I-12	2,263,485.00
240000000	Interest & Finance Charges	I-13	659.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,024,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,111,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,813,411.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,009,590.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,340,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	112,404.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	12,255,020.00
190000000	Prior Period Income	I-19	101,787.00
B	**B - Total : EXPENDITURE**		**172,165,416.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**8,405,287.00**
190000000	Prior period Income	I-19	**101,787.00**
290000000	Prior period Expenses	I-18	**-32,712,629.00**
D	Net Difference	I-19 - I-18	**-32,610,842.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-24,205,555.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,230,570.00
110100102	Property Tax On Non-Residential Buildings	3,893,807.00
110200101	Profession Tax - Institutions	100,800.00
110200102	Profession Tax - Employees	2,460,319.00
110200105	Profession Tax - Traders	1,206,060.00
	Total	**10,891,556.00**

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	41,688.00
	Total	**41,688.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	746,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120101	Permit Fee For Construction Of Buildings	1,422,835.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	29,520.00
140120105	Fee for Building Regularisation	815,546.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
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
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	2,091.00
140200101	Penalties And Fines - Penal Interest	199,632.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200110	Penalties And Fines - Ownership Change	65,600.00
140200199	Penalties And Fines - Other Penalties	97,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400101	Notice Fee	60,908.00
140400102	Warrant Fee	20.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	186,400.00
140400115	Search Fee - Death Registration	168.00
140700199	Re-Imbursement Of Other Expenses Incurred	132,997.00
	Total	**3,802,635.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	273,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,280.00
150120103	Receipts From Auction Of Obsolete Assets	5,139.00
	Total	**283,869.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,389,628.00
160100102	Development Fund - Special Component Plan	8,121,993.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,003,822.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,744,912.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,590,519.00
160100401	Maintenance Fund - Road Assets	5,238,592.00
160100402	Maintenance Fund - Non-Road Assets	2,060,336.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,124,390.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,061,710.00
160100639	National Health Mission	3.00
160100649	National Rural Health Mission	1,204,281.00
160100660	Rural Housing-Housing For All	1,252,576.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
160100681	Total Sanitation Campaign	885,537.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,299,900.00
160100743	State Sponsored Schemes -National Old Age Pension	40,810,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,455,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,107,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	667,200.00
160100769	Suchitwa Mission Grant	148,680.00
160100907	Integrated Child Developement Scheme	949,069.00
160102601	Beneficiary Contribution (Utilised)	335,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,108,827.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,414,239.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	756,152.00
	Total	**164,971,866.00**

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	574,227.00
	Total	**574,227.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,000.00
180400301	Recovery From Others - Audit Recovery	100.00
180800104	Receipts From Libraries	1,762.00
	Total	**4,862.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,080,863.00
210100102	Salaries - Permanent Staff	9,248,608.00
210100105	Salaries - Part Time Contingent Staff	263,031.00
210100106	Salaries - Contract Staff	1,023,667.00
210100201	Wages - Daily Wages Staff	374,215.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	11,300.00
210200102	Travelling Allowances - Permanent Staff	93,617.00
210200104	Travelling Allowances - Contract Staff	24,508.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,206,968.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	112,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210300102	Pension Contributions - Permanent Staff	799,410.00
210300111	Contributory Pension (NPS) - Localbody Share	226,719.00
210300203	Leave Surrender - Permanent Staff	635,010.00
210300205	Leave Surrender - Part Time Contingent Staff	9,565.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	**15,931,828.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	131,169.00
220120101	Telephone Expenses - Office	48,133.00
220120103	Postage Expenses	20,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	128,956.00
220120108	Refreshment Charges - Other Meetings	27,258.00
220200101	Purchase Of Books	250.00
220210101	Printing Charges	90,299.00
220210102	Stationery Expenses	153,311.00
220400101	Insurance Of Vehicles	16,328.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220700101	Election Expenses - Printing Charges	20,420.00
220700102	Election Expenses - Stationery Expenses	1,396.00
220700103	Election Expenses - Other Expenses	3,230.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	580,700.00
	Total	**1,301,450.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,016,596.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	135,052.00
230400101	Vehicle Hire Charges	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	106,837.00
	Total	**2,263,485.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	659.00
	Total	**659.00**

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	2,637,533.00
250100401	Plantain-Tender Plants Distribution	16,000.00
250100501	Tuber Crops-Seed Distribution	242,000.00
250100902	Floriculture-Tender Plants Distribution	11,200.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,005,714.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	327,173.00
250104701	Food Crops - Seed Distribution	130,000.00
250110004	Bufffallo-Providing Animals	246,000.00
250110007	Calf-Provinding Animals	246,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	69,225.00
250110303	Protection Of Animals - Minerals, Dewormer	74,966.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	20,000.00
	Total	**8,024,971.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	97,481.00
251100601	Education Related Activties-Development Of Educational Quality	392,136.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	4,400.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	420,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,465,788.00
251100616	Education Related Activties - Study Room For Sc/St Students	950,000.00
251101102	Periodicals-Prchases Of Periodicals	105,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,086.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	146,764.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,476,125.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	50,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	210,025.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251110510	Health - Related Activities - Cleaning of Drainage	360,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	150,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,755,642.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	240,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	36,506.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	621,680.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	165,870.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	310,353.00
251130701	Information and Knowledge Dissemination Capacity Development	71,185.00
251130803	Solid Waste Management - Collection and Transportation	108,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	100,000.00
251140004	Housing-Individual Programmes-House Construction	1,597,576.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,547,780.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,384,424.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	11,487.00
251150208	Welfare Of The Aged-Oldage Caring Activity	15,930.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	8,695.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,113,200.00
251150510	Social Security - Giving Bed to Old Age people	331,344.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	500,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	128,345.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,674,845.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	9,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	218,842.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	112,200.00
251200001	Electric Line-Post Re-Arrangement	68,806.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	142,518.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,090.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	132,997.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,309.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	206,139.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,281.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	89,286.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	98,775.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,988.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	18,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	164,400.00
	Total	**36,111,798.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	504,869.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	355,280.00
252110001	Roads-Retarring	252,771.00
252110003	Roads-Side Wall	1,113,120.00
252110004	Roads-Concretting	1,162,601.00
252120101	Other Buildings-Renovation Of Building	263,977.00
252130101	Side Walls-Sidewall Renovation For All Districts	160,793.00
	Total	**3,813,411.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,009,590.00
	Total	**22,009,590.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,810,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,455,200.00
254200104	State Sponsored Schemes- Widow Pension	16,299,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	667,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,107,600.00
	Total	**70,340,800.00**

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	64,235.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	48,169.00
	Total	**112,404.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	260,279.00
272300101	Depreciation - Roads & Bridges	10,072,057.00
272310101	Depreciation -Sewerage & Drainage	271,830.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	883,503.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	134,035.00
272600101	Depreciation - Office & Other Equipments	135,282.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	300,411.00
272800101	Depreciation - Other Fixed Assets	195,155.00
	Total	**12,255,020.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	4,660.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	295,545.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-33,012,834.00
	Total	**-32,712,629.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	101,787.00
	Total	**101,787.00**

Mannar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	41,593,491.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,414,069.00
140000000	Fees & User Charges	RP-4	3,343,259.00
150000000	Sale & Hire Charges	RP-5	283,869.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,124,390.00
171000000	Interest Earned	RP-9	574,227.00
190000000	Prior Period Income	RP-11	24,432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,313,509.00
431000000	Sundry Debtors (Receivables)	RP-45	10,623,216.00
Non-Operating			
180000000	Other Income	RP-10	4,862.00
330000000	Secured Loans	RP-31	1,500,990.00
340000000	Deposits Received	RP-33	323,119.00
350000000	Other Liabilities	RP-35	747,718.00
	Total :		**98,871,151.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,111.00
431000000	Sundry Debtors (Receivables)	RP-45	8,706,881.00
460000000	Loans, Advances and Deposits	RP-49	578,919.00
Non-Operating			
340000000	Deposits Received	RP-33	135,601.00
350000000	Other Liabilities	RP-35	42,810,079.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,576,560.00
	Total :		**98,871,151.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	112,810.00
450210101	CANARA BANK - ICDS-(3534101006403)	697,195.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	CANARA BANK-PBIG-(3534101005647)	371,095.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	73,212.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	11,695,070.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	466,181.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	1,046,824.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	423,015.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	7,325,722.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	3,623.00
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
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
450210101	CANARA BANK-CFC PFMS-(3534101006388)	7,990,802.00
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**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,414,069.00
	Total	**2,414,069.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,250.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,563,635.00
140120105	Fee for Building Regularisation	936,125.00
140120104	Permit Fee For Running Machinery	29,520.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130199	Fees For Other Certificates Or Extracts	2,091.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
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	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200101	Penalties And Fines - Penal Interest	220,927.00
140200110	Penalties And Fines - Ownership Change	65,600.00
140200199	Penalties And Fines - Other Penalties	97,000.00
140400101	Notice Fee	60,908.00
140400115	Search Fee - Death Registration	168.00
140400102	Warrant Fee	20.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	190,900.00
140700199	Re-Imbursement Of Other Expenses Incurred	132,997.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,343,259.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	273,450.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,280.00
150120103	Receipts From Auction Of Obsolete Assets	5,139.00
	Total	**283,869.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,124,390.00
	Total	**20,124,390.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	574,227.00
	Total	**574,227.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	24,432.00
	Total	**24,432.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100181	Total Sanitation Campaign	30,762.00
320100149	National Rural Health Mission	1,086,012.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	146.00
320100160	Rural Housing-Housing For All	277,929.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,123,347.00
320100139	National Health Mission	12,944.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,103,064.00
320800101	Beneficiary Contributions	399,540.00
320900102	Donations Related to Pandemic/Epidemic Control	1,762.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,673,500.00
320100196	Integrated Child Developement Scheme	2,458,057.00
320100198	Grant from Suchitwa Mission	14,446.00
	Total	**17,313,509.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	267,562.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	251,002.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,642,805.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,963,008.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,177,860.00
431120101	Receivables For Profession Tax - Institutions (Current)	100,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	731,550.00
431400101	Rent Receivables From Buildings(Current)	41,688.00
431400102	Rent Receivables From Buildings(Arrears)	33,080.00
431500199	Receivables of Redemption	1,413,861.00
431910201	Outdoor collection control account	0.00
	Total	**10,623,216.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	100.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,000.00
180800104	Receipts From Libraries	1,762.00
	Total	**4,862.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,500,990.00
	Total	**1,500,990.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100302	Suppliers' Retention	56,300.00
340100103	Bidders' Earnest Money Deposit	26,800.00
340100303	Election Deposit	12,000.00
340100301	Contractors' Retention	211,769.00
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
	Total	**323,119.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	2,634.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,442.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,442.00
350300101	Government And Other Dues Payable - Library Cess	362,104.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,440.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,027.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,729.00
	Total	**747,718.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,889.00
320900101	Donations to CMDRF	57,695.00
320100197	Literacy Scheme Grant	1,527.00
	Total	**63,111.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,706,881.00
	Total	**8,706,881.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	115,000.00
460509901	Advance To Others	24,000.00
460500501	Advance To Implementing Officers	360,000.00
460500601	Advance to Gramalakshmi Mudralayam	79,919.00
	Total	**578,919.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	90,101.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100303	Election Deposit	4,000.00
340100302	Suppliers' Retention	9,000.00
340100103	Bidders' Earnest Money Deposit	30,000.00
	Total	**135,601.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,085,710.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,633.00
350110104	Employer Liabilities - Pension Contributions Payable	980,006.00
350110102	Employee Liabilities - Net Salary Payable	7,166,247.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,241.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,241.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,024.00
350200117	Recoveries Payable - MEDISEP	126,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	252,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,656.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,342.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,467.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,523.00
350200204	Recoveries Payable - National Pension Scheme	275,633.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,024.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200101	Recoveries Payable - General Provident Fund	64,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,359,433.00
350200103	Recoveries Payable - State Life Insurance	179,276.00
350200104	Recoveries Payable - Group Insurance Scheme	172,200.00
350200105	Recoveries Payable - Life Insurance Corporation	83,368.00
350300101	Government And Other Dues Payable - Library Cess	347,125.00
	Total	**42,810,079.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	PUNJAB NATIONAL BANK-NREGS-(4313001100000067)	1,610.00
450210101	INDIAN BANK-HEALTH WELLNESS PFMS-(7181983741)	735,828.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67396597574)	966,217.00
450210101	STATE BANK OF INDIA-LITERACY-(57015482688)	0.00
450210101	INDIAN BANK-HEALTH DIAGNOSTIC PFMS-(7182059284)	615,742.00
450210101	INDIAN BANK-AYUSH HEALTH-(7323592783)	479,122.00
450210101	IDBI SBM PFMS-(1432104000080750)	0.00
450210101	FEDERAL BANK - OWN FUND-(11310100232032)	19,539,895.00
450210101	STATE BANK OF INDIA-PYCKA-(67090199410)	86,262.00
450210101	FEDERAL BANK-CFLTC-(11310100214790)	74,974.00
450210101	CANARA BANK-PBIG-(3534101005647)	236,861.00
450210101	CANARA BANK-LITERACY PFMS-(110072880223)	0.00
450210101	CANARA BANK - ICDS-(3534101006403)	2,206,183.00
450210101	CANARA BANK-CFC PFMS-(3534101006388)	14,741,702.00
450210101	SUB TREASURY-CFLTC-(799011400006415)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-(126012301000042)	26,719.00
450210102	DISTRICT CO-OPERATIVE BANK-TOTAL SANITATION-(126012301025967)	26,396.00
450210104	SUB TREASURY-GENERAL PURPOSE FUND-(799013000000143)	0.00
450210101	STATE BANK OF INDIA-BIODIVERSITY-(67324826056)	9,984.00
450210101	INDIAN BANK-LIFE HOUSING-(7200641639)	6,829,065.00
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400001053)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
	Total	**46,576,560.00**