Mannar Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	15311941.00
3120000	Reserves	B3	51523779.00
	Total Reserve & Surplus		**66835720.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	28246635.00
	Total Grants, Contributions for Specific Purposes		**28246635.00**
	Loans		
3300000	Secured Loans	B5	21023346.00
	Total Loans		**21023346.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	734797.00
3500000	Other Liabilities	B8	1452962.00
	Total Current Liabilities and Provisions		**2187759.00**
	Total LIABILITY		**118293460.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	103824161.00
4110000	Accumulated Depreciation	B10	-63801863.00
4120000	Capital Work in Progress	B11	276743.00
	Total Fixed Assets		**40299041.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	565164.00
4310000	Sundry Debtors (Receivables)	B14	7244852.00
4400000	Pre-paid Expenses	B16	16922896.00
4500000	Cash and Bank Balance	B17	51528551.00
4600000	Loans, Advances and Deposits	B18	1732956.00
	Total Current Assets, Loans and Advances		**77994419.00**
	TOTAL ASSET		**118293460.00**

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Mannar Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	11740080.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	60976.00
1400000	Fees and User Charges Remission and Refund	I - 4	3127824.00
1500000	Sale & Hire Charges	I - 5	162190.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	176477667.00
1710000	Interest Earned	I - 8	453013.00
1800000	Other Income	I - 9	161088.00
	Total Income		**192182838.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	17539401.00
2200000	Administrative Expenses	I - 11	1404457.00
2300000	Operations & Maintenance	I - 12	3424754.00
2400000	Interest & Finance Charges	I - 13	18457.00
2500000	Programme Expenses	I - 14	16287080.00
2510000	Expenses related to Productive Sector	I - 14(a)	4652391.00
2520000	Expenses related to Service Sector	I - 14(b)	26378623.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	17031165.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	98326500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	555000.00
2700000	Provisions and Write off	I - 16	76549.00
2720000	Depreciation	I - 18	12076006.00
	Total Expenditure		**197770383.00**
	Gross Surplus / Deficit of income over Expenditure		**-5587545.00**
2800000	Prior Period Item	I - 19	-585360.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-5002185.00**

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Mannar Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	46576560.00
	Operating		
1100000	Tax Revenue	R1	2319153.00
1300000	Rental income	R3	4000.00
1400000	Fees & User Charges	R4	2480972.00
1500000	Sale & Hire Charges	R5	135046.00
1710000	Interest Earned	R8	956714.00
2800000	Prior Period Item	R19	102194.00
3100000	Panchayat Fund	R21	834199.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6721955.00
3300000	Secured Loans	R12	4892460.00
3400000	Deposits Received	R13	290893.00
3500000	Sundry Creditors	R14	383885.00
3500000	Sundry Creditors	R15	192532.00
4310000	Sundry Debtors	R20	8706881.00
4310000	Sundry Debtors	R17	71255626.00
	Non Operating		
	TOTAL RECEIPT		**99276510.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**145853070.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4970926.00
2200000	Administrative Expenses	P2	1353869.00
2300000	Operations & Maintenance	P3	3127492.00
2400000	Interest on Loans	P4	2129.00
2500000	Programme Expenses	P5	70844.00
2510000	Expenses related to Productive Sector	P6	2265940.00
2520000	Expenses related to Service Sector	P7	20503238.00
2530000	Expenses related to Infrastructure Sector	P8	15876966.00
2550000	Expenses related to Joint Venture Projects	P10	555000.00

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2800000	Prior Period Item	P12	41683.00
3400000	Deposits Paid	P16	273563.00
3500000	Sundry Creditors	P17	30467145.00
4100000	Fixed Assets	P18	5856719.00
4300000	Stock-in-hand	P21	375013.00
4310000	Redemption amount	P24	5710279.00
4400000	Pre-paid Expenses	P22	1930000.00
4600000	Loans, Advances and Deposits	P23	943713.00
	Non Operating		
	TOTAL PAYMENT		**94324519.00**
	Closing Balance		
Bank	Bank	CB	51528551.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**145853070.00**

Mannar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84894128
b	Prior Period Income		102194
c	Grants & Contribution		6721955
d	Cash Paid for operating Activities		50695958
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41022319**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12885724
b	Sales of Asset		9800
c	Income From Investment (own fund)		956714
	Cash Generated from Investing Activities ((b+c)-a)		-11919210

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4892460
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1701509
c	Repayment of loan		0
d	Payment of intrest		2129
e	Refund of Deposit & Advance		30740708
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-24148868**
	Net increase in cash and cash equivalents (A + B + C)		**4954241.00**
	Cash and cash equivalents at beginning of period		**46576560**
	Cash and cash equivalents at end of period (D + E)		**51530801.00**

Mannar Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3422957.00	0.00	3422957.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4715284.00	0.00	4715284.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2366403.00	0.00	2366403.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1235436.00	0.00	1235436.00
1302003	Rent from Buildings	0.00	0.00	0.00	56976.00	0.00	56976.00
1304002	Rent from Grounds	0.00	0.00	0.00	4000.00	0.00	4000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	563100.00	0.00	563100.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00

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Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3150.00	0.00	3150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1091898.00	0.00	1091898.00
1401203	Permit Application fee	0.00	0.00	0.00	159112.00	0.00	159112.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	283.00	0.00	283.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17040.00	0.00	17040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1640.00	0.00	1640.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4267.00	0.00	4267.00
1401701	Regularization Fees	0.00	0.00	0.00	692125.00	0.00	692125.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	105110.00	0.00	105110.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	269481.00	0.00	269481.00
1402004	Compounding Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	133000.00	0.00	133000.00
1404002	Notice Fees	0.00	0.00	0.00	3290.00	0.00	3290.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	61102.00	0.00	61102.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	264.00	0.00	264.00
1404011	Late Fee	0.00	0.00	0.00	9070.00	0.00	9070.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2154.00	0.00	2154.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	7500.00	0.00	7500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	9000.00	0.00	9000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	135890.00	0.00	135890.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	9800.00	0.00	9800.00
1601001	Development Fund - General	0.00	0.00	0.00	14328901.00	0.00	14328901.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4554403.00	0.00	4554403.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11145200.00	0.00	11145200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21801200.00	0.00	21801200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	867200.00	0.00	867200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5665400.00	0.00	5665400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	56698500.00	0.00	56698500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15976676.00	0.00	15976676.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2155858.00	0.00	2155858.00
1601023	General Purpose Fund	0.00	0.00	5050400.00	20201000.00	0.00	15150600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6030450.00	6030450.00	0.00	0.00
1601036	Vimukthi Grant	0.00	0.00	0.00	1350.00	0.00	1350.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	33000.00	0.00	33000.00
1601079	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	41676.00	0.00	41676.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2149000.00	0.00	2149000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	260864.00	0.00	260864.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	697776.00	0.00	697776.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	414686.00	1672725.00	0.00	1258039.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	2863035.00	3817113.00	0.00	954078.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1849541.00	0.00	1849541.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16135637.00	0.00	16135637.00
1602039	Integrated Housing And Slum	0.00	0.00	2577728.00	2577728.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Programme						
1603002	Beneficiary Contribution	0.00	0.00	0.00	333740.00	0.00	333740.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3595396.00	6210792.00	0.00	2615396.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1803632.00	3607264.00	0.00	1803632.00
1711001	Interest from Bank Accounts	0.00	0.00	503701.00	956714.00	0.00	453013.00
1801001	Deposits Forfeited	0.00	0.00	0.00	148555.00	0.00	148555.00
1804001	Recovery from Employees	0.00	0.00	0.00	12533.00	0.00	12533.00
2101001	Salaries -Secretary	0.00	0.00	1230688.00	97642.00	1133046.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12025109.00	1915926.00	10109183.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1432240.00	6000.00	1426240.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	301544.00	26550.00	274994.00	0.00
2101101	Wages	0.00	0.00	464255.00	0.00	464255.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44940.00	0.00	44940.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	9020.00	0.00	9020.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	3000.00	0.00	3000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	36000.00	0.00	36000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	31380.00	20920.00	10460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2065486.00	0.00	2065486.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	20800.00	0.00	20800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	378186.00	27228.00	350958.00	0.00
2103007	Pension Contribution	0.00	0.00	904738.00	60389.00	844349.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	706170.00	0.00	706170.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7522.00	0.00	7522.00	0.00
2201202	Postage Expenses	0.00	0.00	11000.00	0.00	11000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	80312.00	0.00	80312.00	0.00
2202001	Books & Periodicals	0.00	0.00	34014.00	0.00	34014.00	0.00
2202101	Printing & Stationery	0.00	0.00	218648.00	0.00	218648.00	0.00
2204001	Insurance	0.00	0.00	15494.00	0.00	15494.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15800.00	0.00	15800.00	0.00
2205201	Professional & Other Fees	0.00	0.00	35940.00	0.00	35940.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	18450.00	0.00	18450.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	71000.00	0.00	71000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1250.00	0.00	1250.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	909103.00	16076.00	893027.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	2135006.00	0.00	2135006.00	0.00
2301002	Fuel Charges	0.00	0.00	171424.00	0.00	171424.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1000.00	0.00	1000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	174000.00	0.00	174000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	566610.00	0.00	566610.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	79615.00	0.00	79615.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	15800.00	0.00	15800.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	123262.00	0.00	123262.00	0.00
2308201	Refreshment Charges	0.00	0.00	158037.00	0.00	158037.00	0.00
2407001	Bank Charges	0.00	0.00	2129.00	0.00	2129.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16328.00	0.00	16328.00	0.00
2501001	Election Expenses	0.00	0.00	151443.00	0.00	151443.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16135637.00	0.00	16135637.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2178356.00	0.00	2178356.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	30000.00	0.00	30000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	4800.00	0.00	4800.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	222000.00	0.00	222000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	162500.00	0.00	162500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	68680.00	0.00	68680.00	0.00
2510215	Protection of Animals	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	412368.00	0.00	412368.00	0.00
2510802	Water Conservation	0.00	0.00	1098687.00	0.00	1098687.00	0.00
2520107	Education-Related Activities	0.00	0.00	782559.00	0.00	782559.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	540000.00	0.00	540000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	800000.00	0.00	800000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	105000.00	0.00	105000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	267909.00	0.00	267909.00	0.00
2520602	Health related Programs	0.00	0.00	127916.00	0.00	127916.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1948939.00	0.00	1948939.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2122000.00	0.00	2122000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	298144.00	0.00	298144.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1013938.00	0.00	1013938.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12610783.00	1930000.00	10680783.00	0.00
2520903	Women Welfare	0.00	0.00	539619.00	0.00	539619.00	0.00
2520904	Welfare of the Aged	0.00	0.00	115810.00	0.00	115810.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	406300.00	0.00	406300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	555200.00	0.00	555200.00	0.00
2520908	Social Security Programme	0.00	0.00	163168.00	0.00	163168.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1947055.00	0.00	1947055.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256552.00	0.00	1256552.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	51434.00	51434.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	514053.00	0.00	514053.00	0.00
2521602	Payments to IKM	0.00	0.00	95750.00	0.00	95750.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	332758.00	0.00	332758.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	69945.00	0.00	69945.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	477128.00	0.00	477128.00	0.00
2521904	Toilet (Individual)	0.00	0.00	18450.00	0.00	18450.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	104084.00	0.00	104084.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	478387.00	0.00	478387.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	42474.00	0.00	42474.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	363911.00	0.00	363911.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	21.00	0.00	21.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	27650.00	0.00	27650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	63720.00	0.00	63720.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	19400.00	0.00	19400.00	0.00
2530101	Street Lights	0.00	0.00	185255.00	0.00	185255.00	0.00
2530201	Roads	0.00	0.00	15998544.00	0.00	15998544.00	0.00
2530202	Lanes	0.00	0.00	156466.00	0.00	156466.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	396500.00	0.00	396500.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	294400.00	0.00	294400.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11145200.00	0.00	11145200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21801200.00	0.00	21801200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	867200.00	0.00	867200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5665400.00	0.00	5665400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56698500.00	0.00	56698500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	2149000.00	0.00	2149000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	555000.00	0.00	555000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	76549.00	0.00	76549.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	205214.00	0.00	205214.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10806340.00	0.00	10806340.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	201531.00	0.00	201531.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	155107.00	155107.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	920865.00	620000.00	300865.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	8227.00	0.00	8227.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	92430.00	0.00	92430.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	152424.00	0.00	152424.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	287632.00	0.00	287632.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	181343.00	160000.00	21343.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	582232.00	0.00	582232.00
2808001	Prior Period Expenses	0.00	0.00	145086.00	148214.00	0.00	3128.00
3101001	General Fund	0.00	615175.00	0.00	0.00	0.00	615175.00
3109001	Excess of Income Over Expenditure	0.00	18864752.00	0.00	0.00	0.00	18864752.00
3109002	Suspense	0.00	0.00	0.00	834199.00	0.00	834199.00
3121001	Capital Contribution	0.00	49614975.00	19006980.00	20915784.00	0.00	51523779.00
3201001	Grants for Specific Purposes -	0.00	0.00	260864.00	941689.00	0.00	680825.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	697776.00	1176382.00	0.00	478606.00
3201004	Central Finance Commission Grant - Tied	0.00	9795306.00	6091737.00	5076628.00	0.00	8780197.00
3201005	Central Finance Commission Grant - Untied	0.00	4946396.00	1672725.00	3308566.00	0.00	6582237.00
3201020	Integrated Child Development Service	0.00	2206183.00	1849541.00	2309908.00	0.00	2666550.00
3201024	National Health Mission	0.00	1830692.00	1351570.00	12415.00	0.00	491537.00
3201035	Total Sanitation Campaign	0.00	26396.00	0.00	1065.00	0.00	27461.00
3201041	Grants and Contribution - PYKA	0.00	86262.00	0.00	0.00	0.00	86262.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1610.00	1171307.00	1171517.00	0.00	1820.00
3201045	Suchitwa Mission Grant	0.00	236861.00	236861.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21509000.00	21509000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9146000.00	9146000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19423000.00	19423000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4497000.00	4497000.00	0.00	0.00
3202012	Grants, Funds & Contributions For	0.00	0.00	0.00	996571.00	0.00	996571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	840117.00	5872292.00	0.00	5032175.00
3202023	Vimukthi Grant	0.00	0.00	1350.00	25000.00	0.00	23650.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	33000.00	33000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	41676.00	2337112.00	0.00	2295436.00
3208010	Beneficiary Contribution	0.00	80740.00	333740.00	271350.00	0.00	18350.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	74974.00	0.00	0.00	0.00	74974.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6722630.00	6712646.00	0.00	0.00	9984.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3595396.00	3595396.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1803632.00	1803632.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18445618.00	2314732.00	4892460.00	0.00	21023346.00
3401001	Earnest Money Deposit	0.00	80057.00	97155.00	49100.00	0.00	32002.00
3401003	Retention	0.00	347173.00	140113.00	190385.00	0.00	397445.00
3402001	Rent Deposit	0.00	0.00	0.00	3300.00	0.00	3300.00
3402002	Auction Deposit	0.00	333900.00	103850.00	0.00	0.00	230050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	8000.00	81000.00	145000.00	0.00	72000.00
3501001	Suppliers Control Account	0.00	0.00	287712.00	287712.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10604608.00	10604608.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	356192.00	356192.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12410457.00	12410457.00	0.00	0.00
3501102	Net Salary Payable	0.00	656756.00	8868116.00	8849822.00	0.00	638462.00
3501104	Provident Fund Loan Payable	0.00	0.00	6560.00	6560.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	64140.00	993641.00	984610.00	0.00	55109.00
3501122	Leave Salary Payable	0.00	0.00	204195.00	204195.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26419.00	406489.00	413950.00	0.00	33880.00
3501303	Employers Liabilities - Pension Contribution	0.00	26419.00	26419.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	11560.00	210412.00	198852.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98675.00	1540019.00	1524744.00	0.00	83400.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	127640.00	130140.00	0.00	2500.00
3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	24035.00	24035.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	0.00	4000.00	0.00	4000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	2425.00	45203.00	47508.00	0.00	4730.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	9000.00	230500.00	232400.00	0.00	10900.00
3502009	Recoveries Payable - KSFE Recovery	0.00	20500.00	459500.00	467000.00	0.00	28000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	44000.00	44000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	14873.00	219847.00	218447.00	0.00	13473.00
3502014	Recoveries Payable - Group Insurance	0.00	15200.00	199400.00	197200.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	8552.00	8552.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	380070.00	413950.00	0.00	33880.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	134232.00	136411.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	148241.00	148241.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	89545.00	89545.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	92750.00	92750.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2425.00	2425.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	72160.00	72160.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	367460.00	399845.00	0.00	32385.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	130815.00	145350.00	0.00	14535.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	45000.00	45000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	249850.00	341102.00	356438.00	0.00	265186.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	94850.00	94850.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	94850.00	94850.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	5517.00	9260.00	0.00	3743.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	5517.00	9260.00	0.00	3743.00
3503013	Government and Other Dues Payable - Others payable	0.00	7450.00	7450.00	0.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	0.00	0.00	7450.00	0.00	7450.00
3503016	Forest Tax Payable	0.00	0.00	0.00	375.00	0.00	375.00
3503099	Other Payable	0.00	0.00	123262.00	123262.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6052721.00	6052721.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	366656.00	366656.00	192532.00	0.00	192532.00
4101001	Land	11742767.00	0.00	2361060.00	0.00	14103827.00	0.00
4102002	Administrative Buildings	2192053.00	0.00	0.00	0.00	2192053.00	0.00
4102015	Buildings - Sanitation and Waste	842287.00	0.00	0.00	0.00	842287.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	4780282.00	0.00	1280737.00	0.00	6061019.00	0.00
4103001	Concrete Roads	7857746.00	0.00	2183739.00	1343035.00	8698450.00	0.00
4103002	Black Topped Roads	27320904.00	0.00	19966723.00	13344266.00	33943361.00	0.00
4103005	Metalled Roads	10623976.00	0.00	0.00	0.00	10623976.00	0.00
4103008	Bridges	1154913.00	0.00	0.00	0.00	1154913.00	0.00
4103010	Culverts	687262.00	0.00	335445.00	0.00	1022707.00	0.00
4103012	Side Walls	2752637.00	0.00	1315458.00	0.00	4068095.00	0.00
4103099	Other Constructions	2232972.00	0.00	0.00	0.00	2232972.00	0.00
4103101	Sewerage	794809.00	0.00	0.00	0.00	794809.00	0.00
4103102	Drainage	377688.00	0.00	782043.00	566610.00	593121.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	2250.00	0.00	2250.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4713706.00	0.00	0.00	0.00	4713706.00	0.00
4104001	Plant & Machinery	3046505.00	0.00	39998.00	0.00	3086503.00	0.00
4105001	Vehicles	1028697.00	0.00	0.00	0.00	1028697.00	0.00
4106001	Office & Other Equipments	1825205.00	0.00	0.00	0.00	1825205.00	0.00
4106002	Computers, Printers & Peripherals	460331.00	0.00	177970.00	0.00	638301.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5555992.00	0.00	100000.00	0.00	5655992.00	0.00
4108001	Other Fixed Assets	173604.00	0.00	368313.00	0.00	541917.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	544014.00	0.00	205214.00	0.00	749228.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	41275544.00	0.00	10806340.00	0.00	52081884.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	303780.00	0.00	201531.00	0.00	505311.00
4113201	Accumulated Depreciation-Watersupply	0.00	74665.00	81000.00	6893.00	0.00	558.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4405340.00	620000.00	920865.00	0.00	4706205.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1491249.00	0.00	8227.00	0.00	1499476.00
4115001	Accumulated Depreciation-Vehicles	0.00	684191.00	0.00	92430.00	0.00	776621.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	789578.00	0.00	152424.00	0.00	942002.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1718156.00	0.00	287632.00	0.00	2005788.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	513447.00	160000.00	181343.00	0.00	534790.00
4120101	Capital Work In Progress	1407769.00	0.00	0.00	1131026.00	276743.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	565164.00	0.00	565164.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3856876.00	3856876.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	6898.00	6898.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	6315376.00	6315376.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	48810.00	48810.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1235436.00	1235436.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1800.00	1800.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	563200.00	563200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	25200.00	25200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	56976.00	56976.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8736177.00	0.00	5710279.00	8736177.00	5710279.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21509000.00	21509000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9146000.00	9146000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19423000.00	19423000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4497000.00	4497000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4855000.00	4855000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3090307.00	3090307.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20201000.00	20201000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2655816.00	1121243.00	1534573.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	406913.00	406913.00	0.00	0.00
4401001	Prepaid Programme Expenses	18445618.00	0.00	4507728.00	6030450.00	16922896.00	0.00
4501001	Cash	0.00	0.00	5914131.00	5914131.00	0.00	0.00
4502101	Bank	46576560.00	0.00	35364109.00	30412118.00	51528551.00	0.00
4502201	Treasury (Account)	0.00	0.00	26913502.00	26913502.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42273341.00	42273341.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	204000.00	196000.00	8000.00	0.00
4601004	Marriage Loan	256800.00	0.00	6000.00	78000.00	184800.00	0.00
4605002	Advance to Implementing Agencies	174083.00	0.00	51434.00	174083.00	51434.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1911744.00	0.00	724279.00	1171301.00	1464722.00	0.00
4605099	Advance to Others	24000.00	0.00	0.00	0.00	24000.00	0.00
	Total	167697087.00	167697087.00	624605468.00	624605468.00	379865706.00	379865706.00

Mannar Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		1235436
2		1101001	Profession Tax – Employees		2366403
3		1100107	Property Tax On Residential Buildings		3422957
4		1100108	Property Tax On Non-Residential Buildings		4715284
		1300000		**Rental Income (130)-I - 3**	
5		1304002	Rent from Grounds		4000
6		1302003	Rent from Buildings		56976
		1400000		**Fees and User Charges (140)-I - 4**	
7		1404009	Search Fees		264
8		1404099	Other Fees		5500
9		1401801	Application Fee		200
10		1401701	Regularization Fees		692125

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SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1401399	Fees for Other Certificates or Extracts		4267
13		1404011	Late Fee		9070
14		1405008	Receipts from Libraries		2154
15		1402001	Penal Interest		105110
16		1401306	Fee for Correction in Registration		1640
17		1401305	Fee for Non Availability Certificate		38
18		1401203	Permit Application fee		159112
19		1401302	Fees for Delayed Registration - Birth & Death		283
20		1401304	Fee for Marriage Registration		17040
21		1401002	Tutorial College Registration Fee		50
22		1402003	Other Penalities and Fines		269481
23		1402004	Compounding Fee		1400
24		1402005	Fine for Dumping Waste		133000
25		1404002	Notice Fees		3290
26		1404004	Ownership Change Fees - Fine		61102
27		1404008	Delayed Registration Fees		4000
28		1401106	License Fees for Domestic Dogs		3150
29		1401105	License fee for Domestic Animals		100
30		1401101	License Fees for Enterprises		563100
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		450

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		1091898
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501203	Receipts from auction of obsolete assets		9800
34		1501202	Receipts from Sale of Scrap		135890
35		1501010	Receipts from Sale Of Timber		7500
36		1501102	Receipts from Sale of Tender Forms		9000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1602039	Integrated Housing And Slum Development Programme		0
38		1601079	Programme for Results - Performance Incentive Grants		41676
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2149000
40		1601001	Development Fund - General		14328901
41		1601002	Development Fund - Special Component Plan		4554403
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11145200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21801200
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		867200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5665400
46		1601018	Fund for Transferred Functions/ Schemes -		56698500

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
47		1601021	Maintenance Fund - Road Assets		15976676
48		1601022	Maintenance Fund - Non-Road Assets		2155858
49		1601023	General Purpose Fund		15150600
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0
51		1601036	Vimukthi Grant		1350
52		1601043	Grant for Specific Purposes - Election		33000
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		260864
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		697776
55		1602005	Central Finance Commission Grant - Untied		1258039
56		1602006	Central Finance Commission Grant - Tied		954078
57		1602019	Intergrated Child Development Service		1849541
58		1603002	Beneficiary Contribution		333740
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		2615396
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1803632
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16135637

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		453013
		1800000		**Other Income (180)-I - 9**	
63		1804001	Recovery from Employees		12533
64		1801001	Deposits Forfeited		148555
					192182838
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101004	Salaries - Contract Staff		1426240
66		2103007	Pension Contribution		844349
67		2101001	Salaries -Secretary		1133046
68		2101003	Salaries - Permanent Staff		10109183
69		2101007	Salaries - Part time Contingent Staff		274994
70		2101101	Wages		464255
71		2101201	Bonus		40500
72		2102003	Travelling Allowances - Permanent Staff		44940
73		2102004	Travelling Allowances - Temporary Staff		9020
74		2102006	Other allowances - Secretary		3000
75		2102008	Other allowances - Permanent Staff		36000
76		2102009	Other allowances - Temporary Staff		10460
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2065486
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		20800

SN	Group	Code	Head Name	Schedule	Amount
			members		
79		2103006	Employer's Contribution to NPS - Regular Employees		350958
80		2104001	Terminal Leave Surrender		706170
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2208005	Donations And Contributions As Per Government Order		71000
82		2208099	Miscellaneous Administration Expenses		893027
83		2206101	Membership & Subscriptions		2000
84		2205201	Professional & Other Fees		35940
85		2205101	Miscellaneous Legal Expenses		15800
86		2204001	Insurance		15494
87		2202101	Printing & Stationery		218648
88		2202001	Books & Periodicals		34014
89		2201299	Miscellaneous Communication Expenses		80312
90		2201202	Postage Expenses		11000
91		2201199	Other Office Maintenance Expenses		7522
92		2206099	Other Advertisement & Publicity Charges		18450
93		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1250
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2304001	Vehicle Hire Charges		1000
95		2301002	Fuel Charges		171424

SN	Group	Code	Head Name	Schedule	Amount
96		2308005	Expenses relating to collection of Taxes		123262
97		2308201	Refreshment Charges		158037
98		2305902	Repairs & Maintenance - Office Equipments		15800
99		2305301	Repairs & Maintenance - Vehicles		79615
100		2301001	Electricity Charges for Street Lights		2135006
101		2305004	Repairs & Maintenance - Drainage		566610
102		2305003	Repairs & Maintenance - Water Supply		174000
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2408002	Rebate on Tax and Revenues		16328
104		2407001	Bank Charges		2129
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
105		2522001	Plan Formulation, Implementation and Monitoring		478387
106		2521601	Local Government Service Delivery Improvement		514053
107		2521402	Electricity Line - Transformer - Voltage Improvement		0
108		2521102	Anganwadi Related Services		1256552
109		2520107	Education-Related Activities		782559
110		2521904	Toilet (Individual)		18450
111		2521905	Toilet (Institution Level)		104084
112		2521001	Anganwadi Nutrition		1947055

SN	Group	Code	Head Name	Schedule	Amount
113		2520908	Social Security Programme		163168
114		2520906	Welfare Programs for Physically/ Mentally Challenged		555200
115		2520905	Welfare Programs for the Destitute		406300
116		2520904	Welfare of the Aged		115810
117		2520111	Contribution towards SSA		800000
118		2521602	Payments to IKM		95750
119		2522305	Solid Waste Management - Collection and Transportation		42474
120		2522308	Solid Waste Management - Processing - Centralised		363911
121		2522309	Solid Waste Management - Related Activities		21
122		2522310	Solid Waste Management - Disposal		27650
123		2522314	Solid Waste Management - Processing Individual		63720
124		2520903	Women Welfare		539619
125		2520801	Housing & House Electrification - Individual		10680783
126		2520702	Drinking Water - Public		1013938
127		2520701	Drinking Water - Individual		298144
128		2520602	Health related Programs		127916
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		267909
130		2520303	Reading Rooms ,Libraries - Periodicals		105000
131		2523201	Information and Knowledge Dissemination		19400

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
132		2520618	Medical Institution - Allopathy		1948939
133		2520619	Medical Institution - Ayurvedic		2122000
134		2520620	Medical Institution - Homoeo		100000
135		2520109	Encourage Excellence of SC/ ST		540000
136		2521903	Public Sanitation - Related Activities		477128
137		2521801	Contribution to Social Security Mission		69945
138		2521701	Allied Institution Service Delivery Improvement		332758
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530201	Roads		15998544
140		2530202	Lanes		156466
141		2530302	Public Buildings - Other Buildings		396500
142		2530501	Vehicle Rent for Engineering Wing		294400
143		2530101	Street Lights		185255
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		867200
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5665400
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		56698500

SN	Group	Code	Head Name	Schedule	Amount
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2149000
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11145200
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21801200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		555000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
151		2510101	Agriculture - Paddy		2178356
152		2510105	Agriculture - Plaintane		30000
153		2510110	Agriculture - Floriculture		4800
154		2510204	Animal Husbandry - Calf		222000
155		2510205	Animal Husbandry - Poultry		162500
156		2510209	Animal Husbandry - Infrastructure		400000
157		2510210	Animal Husbandry - Disease Control		68680
158		2510305	Dairy Development - Milk Incentives		412368
159		2510802	Water Conservation		1098687
160		2510215	Protection of Animals		75000
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		16135637

SN	Group	Code	Head Name	Schedule	Amount
162		2501001	Election Expenses		151443
		2700000		**Provisions and Write off (270)-I - 16**	
163		2703002	Property Tax (General) Written Off		76549
		2720000		**Depreciation (272)-I - 18**	
164		2723201	Depreciation-Watersupply		0
165		2723301	Depreciation-Public Lighting		300865
166		2724001	Depreciation-Plant & Machinery		8227
167		2725001	Depreciation-Vehicles		92430
168		2726001	Depreciation-Office & Other Equipments		152424
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		287632
170		2728001	Depreciation-Other Fixed Assets		21343
171		2722001	Depreciation-Buildings		205214
172		2723101	Depreciation-Sewerage & Drainage		201531
173		2723001	Depreciation-Roads & Bridges		10806340
					197770383
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2801001	Prior Period Income		(582232)
175		2808001	Prior Period Expenses		(3128)
					(585360)

Mannar Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-3534101005647 CANARA PBIG		236861	
2			Canara Bank-3534101006388 CANARA CFC		14741702	
3			Canara Bank-3534101006403 CANARA ICDS		2206183	
4			Federal Bank-11310100214790 Federal CFLTC		74974	
5			Federal Bank-11310100232032 FEDERAL Own Fund		19539895	
6			Indian Bank-7181983741 INDIAN Health Wellness		735828	
7			Indian Bank-7182059284 INDIAN Health Diagnostic		615742	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Bank-7200641639 INDIAN LIFE		6829065	
9			Indian Bank-7323592783 INDIAN Ayush Health		479122	
10			Kerala Bank-126012301000042 KERALA Own Fund		26719	
11			Kerala Bank-126012301025967 KERALA TSC		26396	
12			Punjab National Bank-4313001100000067 PNB NREGS		1610	
13			State Bank of India-67090199410 SBI PYKKA		86262	
14			State Bank of India-67324826056 SBI Biodiversity		9984	
15			State Bank of India-67396597574 SBI epay		966217	
						46576560
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2319153	
						2319153
	RECEIPT			**R3-Rental Income**		
17		1304002	Rent from Grounds		4000	
						4000
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401105	License fee for Domestic Animals		100	
19		1401106	License Fees for Domestic Dogs		3150	
20		1401201	Fees for Construction of Buildings		1091898	
21		1401203	Permit Application fee		159112	
22		1401302	Fees for Delayed Registration - Birth & Death		283	
23		1401304	Fee for Marriage Registration		17040	
24		1401399	Fees for Other Certificates or Extracts		4267	
25		1401701	Regularization Fees		692125	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		105110	
28		1402003	Other Penalities and Fines		186229	
29		1402004	Compounding Fee		1400	
30		1402005	Fine for Dumping Waste		133000	
31		1404002	Notice Fees		3290	
32		1404004	Ownership Change Fees - Fine		61102	
33		1404008	Delayed Registration Fees		4000	
34		1404009	Search Fees		264	
35		1404099	Other Fees		5500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405008	Receipts from Libraries		2154	
37		1401305	Fee for Non Availability Certificate		38	
38		1401306	Fee for Correction in Registration		1640	
39		1404011	Late Fee		9070	
40		1401204	Permit Fee for Additional FSI		0	
						2480972
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		9000	
42		1501202	Receipts from Sale of Scrap		108746	
43		1501203	Receipts from auction of obsolete assets		9800	
44		1501010	Receipts from Sale Of Timber		7500	
						135046
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		956714	
						956714
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		191644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		547052	
48		3201004	Central Finance Commission Grant - Tied		92631	
49		3201020	Integrated Child Development Service		2270890	
50		3201024	National Health Mission		3011	
51		3201035	Total Sanitation Campaign		517	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		45008	
53		3202027	Grants For Specific Purposes - Election		33000	
54		3208010	Beneficiary Contribution		271350	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1171342	
56		3202041	Programme for Results - Performance Incentive Grants		2095510	
						6721955
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		4892460	
						4892460
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401001	Earnest Money Deposit		49100	
59		3401003	Retention		93493	
60		3402001	Rent Deposit		3300	
61		3402006	Election Deposit(Candidate)		145000	
						290893
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		8552	
63		3503001	Government and Other Dues Payable - Library Cess Payable		356438	
64		3503008	Government and Other Dues Payable - CGST		9260	
65		3503009	Government and Other Dues Payable - SGST		9260	
66		3503016	Forest Tax Payable		375	
						383885
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		192532	
						192532
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1042136	
69		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
70		4313003	Receivable for License Fees (Current)		410500	
71		4313004	Receivable for License Fees (Arrears)		0	
72		4314001	Rent receivable from Buildings (Current)		56976	
73		4315004	Receivables - Developement Fund - General		12402900	
74		4315005	Receivables - Developement Fund - SCP		5650134	
75		4315007	Receivables - Maintenance - Road		19423000	
76		4315008	Receivables - Maintenance - Non Road		4497000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		2561500	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3090307	
79		4315011	Receivables - General Purpose Fund		15150600	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		3148996	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3821077	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		0	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
85		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						71255626
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801001	Prior Period Income		102194	
						102194
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption amount)		8706881	
						8706881
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		834199	
						834199
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101003	Salaries - Permanent Staff		156055	
90		2101004	Salaries - Contract Staff		1420240	
91		2101101	Wages		458255	
92		2101201	Bonus		40500	
93		2102003	Travelling Allowances - Permanent Staff		44940	
94		2102004	Travelling Allowances - Temporary Staff		9020	
95		2102006	Other allowances - Secretary		3000	
96		2102008	Other allowances - Permanent Staff		36000	
97		2102009	Other allowances - Temporary Staff		10460	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2065486	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20800	
100		2104001	Terminal Leave Surrender		706170	
						4970926
	PAYMENT			**P2-Administrative Expenses**		
101		2201199	Other Office Maintenance Expenses		7522	
102		2201202	Postage Expenses		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201299	Miscellaneous Communication Expenses		80312	
104		2202001	Books & Periodicals		34014	
105		2202101	Printing & Stationery		168060	
106		2204001	Insurance		15494	
107		2205101	Miscellaneous Legal Expenses		15800	
108		2205201	Professional & Other Fees		35940	
109		2206101	Membership & Subscriptions		2000	
110		2208099	Miscellaneous Administration Expenses		893027	
111		2206099	Other Advertisement & Publicity Charges		18450	
112		2208005	Donations And Contributions As Per Government Order		71000	
113		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1250	
						1353869
	PAYMENT			**P3-Operation and Maintanance**		
114		2301001	Electricity Charges for Street Lights		2135006	
115		2301002	Fuel Charges		171424	
116		2304001	Vehicle Hire Charges		1000	
117		2305004	Repairs & Maintenance - Drainage		566610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2305301	Repairs & Maintenance - Vehicles		79615	
119		2305902	Repairs & Maintenance - Office Equipments		15800	
120		2308201	Refreshment Charges		158037	
						3127492
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		2129	
						2129
	PAYMENT			**P5-Programme Expenses**		
122		2501001	Election Expenses		70838	
123		2502001	Expenditure on Poverty Eradication Program		6	
						70844
	PAYMENT			**P6-Productive Sector**		
124		2510101	Agriculture - Paddy		1002960	
125		2510105	Agriculture - Plaintane		30000	
126		2510110	Agriculture - Floriculture		4800	
127		2510204	Animal Husbandry - Calf		222000	
128		2510205	Animal Husbandry - Poultry		162500	
129		2510209	Animal Husbandry - Infrastructure		400000	
130		2510210	Animal Husbandry - Disease Control		68680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510305	Dairy Development - Milk Incentives		300000	
132		2510215	Protection of Animals		75000	
						2265940
	PAYMENT			**P7-Service Sector**		
133		2520107	Education-Related Activities		782559	
134		2520303	Reading Rooms ,Libraries - Periodicals		105000	
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		267909	
136		2520602	Health related Programs		127916	
137		2520701	Drinking Water - Individual		298144	
138		2520702	Drinking Water - Public		896464	
139		2520801	Housing & House Electrification - Individual		8500783	
140		2520903	Women Welfare		539619	
141		2520904	Welfare of the Aged		115810	
142		2520905	Welfare Programs for the Destitute		206300	
143		2520908	Social Security Programme		163168	
144		2521001	Anganwadi Nutrition		1750991	
145		2521102	Anganwadi Related Services		30152	
146		2521402	Electricity Line - Transformer - Voltage Improvement		0	
147		2521601	Local Government Service Delivery Improvement		278265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2521701	Allied Institution Service Delivery Improvement		332758	
149		2521801	Contribution to Social Security Mission		69945	
150		2522001	Plan Formulation, Implementation and Monitoring		286701	
151		2523201	Information and Knowledge Dissemination Capacity Development		19400	
152		2520618	Medical Institution - Allopathy		1948939	
153		2520619	Medical Institution - Ayurvedic		2122000	
154		2520620	Medical Institution - Homoeo		100000	
155		2520109	Encourage Excellence of SC/ ST		540000	
156		2521904	Toilet (Individual)		18450	
157		2520111	Contribution towards SSA		800000	
158		2521602	Payments to IKM		95750	
159		2522305	Solid Waste Management - Collection and Transportation		42474	
160		2522309	Solid Waste Management - Related Activities		21	
161		2522314	Solid Waste Management - Processing Individual		63720	
						20503238
	PAYMENT			**P8-Infra Structure**		
162		2530101	Street Lights		7426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2530201	Roads		15680274	
164		2530202	Lanes		156466	
165		2530501	Vehicle Rent for Engineering Wing		32800	
						15876966
	PAYMENT			**P10-Contribution to joint venture Projects**		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		555000	
						555000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
167		2808001	Prior Period Expenses		41683	
						41683
	PAYMENT			**P16-Deposits Paid**		
168		3401001	Earnest Money Deposit		68250	
169		3401003	Retention		124313	
170		3402006	Election Deposit(Candidate)		81000	
						273563
	PAYMENT			**P17-Sundry Creditors**		
171		3501001	Suppliers Control Account		287712	
172		3501002	Contractors Control Account		10604608	
173		3501102	Net Salary Payable		7177943	
174		3501104	Provident Fund Loan Payable		6560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3501122	Leave Salary Payable		204195	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		352842	
177		3502001	Recoveries Payable - General Provident Fund		90387	
178		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1288884	
179		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		110605	
180		3502006	Recoveries Payable - Insurance Premium		41023	
181		3502008	Recoveries Payable - Co-operative Recovery		163500	
182		3502009	Recoveries Payable - KSFE Recovery		406000	
183		3502010	Recoveries Payable - Dues to other LSGIs		40000	
184		3502012	Recoveries Payable - State Life Insurance		189201	
185		3502014	Recoveries Payable - Group Insurance		171600	
186		3502017	Recoveries Payable-GPAIS		19000	
187		3502018	Recoveries Payable-Audit Recovery		8552	
188		3502020	Recoveries Payable - Employee Share NPS		352842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502022	Recoveries Payable -Medisep -Regular		116732	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		148241	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		89545	
192		3503001	Government and Other Dues Payable - Library Cess Payable		341102	
193		3503005	Government and Other Dues Payable-TDS - CGST		94850	
194		3503006	Government and Other Dues Payable-TDS - SGST		94850	
195		3503008	Government and Other Dues Payable - CGST		5517	
196		3503009	Government and Other Dues Payable - SGST		5517	
197		3501116	Pension Contribution Payable		869112	
198		3502030	Recoveries Payable - House Building Advance		79500	
199		3502035	Recoveries Payable - PF Loan Repayment - GPF		65600	
200		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		333135	
201		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		130815	
202		3501099	Other Creditors Controll Account		356192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3503099	Other Payable		123262	
204		3502040	Recoveries Payable - Corporation Employees Co-operative Society		45000	
205		3504018	Refund Payable - Grants and Funds		6052721	
						30467145
	PAYMENT			**P18-Fixed Assets**		
206		4101001	Land		2361060	
207		4102016	Other Buildings		493826	
208		4103001	Concrete Roads		460939	
209		4103002	Black Topped Roads		182154	
210		4103010	Culverts		335445	
211		4103012	Side Walls		1315458	
212		4103102	Drainage		21556	
213		4104001	Plant & Machinery		39998	
214		4106002	Computers, Printers & Peripherals		177970	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100000	
216		4108001	Other Fixed Assets		368313	
						5856719
	PAYMENT			**P21-Stores**		
217		4301002	Purchase of Material - Stores		375013	
						375013

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P22-Prepaid Expenses**		
218		4401001	Prepaid Programme Expenses		1930000	
						1930000
	PAYMENT			**P23-Advances made**		
219		4601001	Festival Advance to Employees		168000	
220		4605002	Advance to Implementing Agencies		51434	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		724279	
						943713
	PAYMENT			**P24-Redemption amount (4315002)**		
222		4315002	Receivables from Government (redemption amount)		5710279	
						5710279
	Closing Balance			**CB-Cash**		
223		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
224		4502101	Canara Bank-110235427626 CANARA EPOS Own Fund		3131	
225			Canara Bank-110284051079 Canara LIFE Loan		2800079	
226			Canara Bank-3534101005647		201436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CANARA PBIG			
227			Canara Bank-3534101006388 CANARA CFC		15362434	
228			Canara Bank-3534101006403 CANARA ICDS		2666550	
229			Federal Bank-11310100214790 Federal CFLTC		74974	
230			Federal Bank-11310100232032 FEDERAL Own Fund		19192373	
231			Indian Bank-7181983741 INDIAN Health Wellness		680825	
232			Indian Bank-7182059284 INDIAN Health Diagnostic		478606	
233			Indian Bank-7200641639 INDIAN LIFE		6332546	
234			Indian Bank-7323592783 INDIAN Ayush Health		491537	
235			Kerala Bank-126012301000042 KERALA Own Fund		27797	
236			Kerala Bank-126012301025967 KERALA TSC		27461	
237			Punjab National Bank-4313001100000067 PNB NREGS		1820	
238			State Bank of India-67090199410 SBI PYKKA		86262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			State Bank of India-67324826056 SBI Biodiversity		9984	
240			State Bank of India-67396597574 SBI epay		3090736	
241		4502201	Sub Treasury, Mannar-799013000000143 ST GPF		0	
242		4502202	Sub Treasury, Mannar-707 Development Fund General		0	
243			Sub Treasury, Mannar-707 Development Fund SCP		0	
244			Sub Treasury, Mannar-707 Maintenance Grant Non Road		0	
245			Sub Treasury, Mannar-707 Maintenance Grant Road		0	
246			Sub Treasury, Mannar-CFC Basic Grant Treasury		0	
247			Sub Treasury, Mannar-CFC Tied Grant Treasury		0	
						51528551

Mannar Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	615175
2	3109001	Excess of Income Over Expenditure	13862567
3	3109002	Suspense	834199
		Total of Muncipal (General) Fund [Code No 310]	**15311941**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51523779
		Total of Reserves	**51523779**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	680825
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	478606

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Date: 2026.07.01 11:22:13 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	8780197
4	3201005	Central Finance Commission Grant - Untied	6582237
5	3201020	Integrated Child Development Service	2666550
6	3201024	National Health Mission	491537
7	**3201035**	**Total Sanitation Campaign**	**27461**
8	3201041	Grants and Contribution - PYKA	86262
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	996571
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5032175
16	3202023	Vimukthi Grant	23650
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	18350
19	3208097	Donations Related to Pandemic/Epidemic Control	74974
20	3208099	Other Grants & Contributions for Specific Purpose	9984
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1820
24	3201045	Suchitwa Mission Grant	0
25	3202041	Programme for Results - Performance Incentive Grants	2295436
		Total of Grants, Contribution for Specific Purposes	**28246635**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21023346
		Total of Secured Loans	**21023346**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	32002
2	3401003	Retention	397445
3	3402001	Rent Deposit	3300
4	3402002	Auction Deposit	230050
5	3402006	Election Deposit(Candidate)	72000
		Total of Deposits Received	**734797**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	638462
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
7	3501301	Employers Liabilities - Pension Contribution (NPS)	33880
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	83400
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2500
11	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
12	3502005	Recoveries Payable - Loan Recovery	4000
13	3502006	Recoveries Payable - Insurance Premium	4730
14	3502008	Recoveries Payable - Co-operative Recovery	10900
15	3502009	Recoveries Payable - KSFE Recovery	28000
16	3502010	Recoveries Payable - Dues to other LSGIs	0
17	3502012	Recoveries Payable - State Life Insurance	13473
18	3502014	Recoveries Payable - Group Insurance	13000
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	0
21	3502020	Recoveries Payable - Employee Share NPS	33880
22	3502022	Recoveries Payable -Medisep -Regular	11679
23	3502025	Recoveries Payable - Income Tax Deducted at Source	0
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	265186
26	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503008	Government and Other Dues Payable - CGST	3743
29	3503009	Government and Other Dues Payable - SGST	3743
30	3503013	Government and Other Dues Payable - Others payable	0
31	3503014	Value of Court fee Stamp	7450
32	3504101	Advance Collection of Revenues	192532
33	3501116	Pension Contribution Payable	55109
34	3501303	Employers Liabilities - Pension Contribution	0
35	3503016	Forest Tax Payable	375
36	3502030	Recoveries Payable - House Building Advance	0
37	3502033	Recoveries Payable - Postal Life Insurance	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	32385
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	14535
41	3501099	Other Creditors Controll Account	0
42	3503099	Other Payable	0
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1452962**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	565164
		Total of Stock in Hand	**565164**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	5710279
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
16	4315201	Revenue Recovery - Receivables	1534573
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7244852**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16922896
		Total of Pre-paid Expenses	**16922896**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	110235427626 CANARA EPOS Own Fund	3131
3	4502101	110284051079 Canara LIFE Loan	2800079
4	4502101	11310100214790 Federal CFLTC	74974
5	4502101	11310100232032 FEDERAL Own Fund	19192373
6	4502101	126012301000042 KERALA Own Fund	27797
7	4502101	126012301025967 KERALA TSC	27461
8	4502101	3534101005647 CANARA PBIG	201436
9	4502101	3534101006388 CANARA CFC	15362434
10	4502101	3534101006403 CANARA ICDS	2666550
11	4502101	4313001100000067 PNB NREGS	1820
12	4502101	67090199410 SBI PYKKA	86262

SN	Code	Description of Items	Current Year Amount
13	4502101	67324826056 SBI Biodiversity	9984
14	4502101	67396597574 SBI epay	3090736
15	4502101	7181983741 INDIAN Health Wellness	680825
16	4502101	7182059284 INDIAN Health Diagnostic	478606
17	4502101	7200641639 INDIAN LIFE	6332546
18	4502101	7323592783 INDIAN Ayush Health	491537
19	4502201	799013000000143 ST GPF	0
20	4502202	707 Development Fund General	0
21	4502202	707 Development Fund SCP	0
22	4502202	707 Maintenance Grant Non Road	0
23	4502202	707 Maintenance Grant Road	0
24	4502202	CFC Basic Grant Treasury	0
25	4502202	CFC Tied Grant Treasury	0
		Total of Cash and Bank balance	**51528551**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601004	Marriage Loan	184800
3	4605002	Advance to Implementing Agencies	51434
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1464722
5	4605099	Advance to Others	24000
		Total of Loans, Advances and Deposits	**1732956**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	14103827
2	4102002	Administrative Buildings	2192053
3	4102015	Buildings - Sanitation and Waste Management	842287
4	4102016	Other Buildings	6061019
5	4103001	Concrete Roads	8698450
6	4103002	Black Topped Roads	33943361
7	4103005	Metalled Roads	10623976
8	4103008	Bridges	1154913
9	4103010	Culverts	1022707
10	4103012	Side Walls	4068095
11	4103099	Other Constructions	2232972
12	4103101	Sewerage	794809
13	4103102	Drainage	593121
14	4103204	Distribution & Regulation System - Water Supply	2250
15	4103205	Distribution & Regulation System - Public Lighting	4713706
16	4104001	Plant & Machinery	3086503
17	4105001	Vehicles	1028697
18	4106001	Office & Other Equipments	1825205
19	4106002	Computers, Printers & Peripherals	638301
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5655992
21	4108001	Other Fixed Assets	541917
		Total of Fixed Assets	**103824161**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(749228)
2	4113001	Accumulated Depreciation - Roads	(52081884)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(505311)
4	4113201	Accumulated Depreciation-Watersupply	(558)
5	4113301	Accumulated Depreciation-Public Lighting	(4706205)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1499476)
7	4115001	Accumulated Depreciation-Vehicles	(776621)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(942002)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2005788)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(534790)
		Total of Accumulated Depreciation	**(63801863)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	276743
		Total of Capital Work in Progress	**276743**