

മഞ്ഞളൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക
ധനകാര്യപത്രിക 2023-24

19.06.2024 ലെ 4(1) നമ്പർ തീരുമാനം

മഞ്ഞളൂർ ഗ്രാമ പഞ്ചായത്ത്

19.06.2024 തീയതി നടന്ന സാധാരണയോഗത്തിലെ
4 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

4 : 2023-2024 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകാരം സംബന്ധിച്ച്. :-

വിവരണം :

2023-2024 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അംഗീകാരം സംബന്ധിച്ച്.

ഫയൽ നമ്പർ :

Acct/1686/24

തീരുമാന നമ്പർ : 4 തീയതി : 19.06.2024
/1

തീരുമാനം :

മഞ്ഞളൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2023-2024 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രിക വിശദമായി പരിശോധിച്ച് ചർച്ച ചെയ്ത് അംഗീകരിച്ച് തീരുമാനിച്ചു . അംഗീകരിച്ച ധനകാര്യപത്രിക സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് അയച്ചു നൽകുന്നതിന് തീരുമാനിച്ചു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)

പ്രസിഡന്റ്

Manjalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10590578
130000000	Rental Income from Panchayat Properties	1159076
140000000	Fees & User Charges	4520526
150000000	Sales & Hire Charges	115760
160000000	Revenue Grants, Contributions & Compensation	60026022
171000000	Interest Earned	444577
180000000	Other Income	223615
190000000	Prior Period Income	-21497
		462351942.00
LESS		
210000000	Establishment Expenses	11380588
220000000	Administrative Expenses	1162299
230000000	Operations & Maintenance	3056268
240000000	Interest & Finance Charges	109605
250000000	Decentralised Plan Programme - Productive Sector	4801276
251000000	Decentralised Plan Programme - Service Sector	13561851
252000000	Decentralised Plan Programme - Infrastructure Sector	2088776
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	22966400
256000000	Other Revenue Grants and Funds - Revenue Expenses	9369358
272000000	Depreciation	5245469
431000000	Sundry Debtors (Receivables)	3189215
450000000	Cash and Bank Balance	3045856
		479861766.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17509824.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1767544
320000000	Grants, Funds and Contributions for specific purposes	1063194
330000000	Secured Loans	-771597

Manjalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
340000000	Deposits Received	23245
350000000	Other Liabilities	89414
		13030800.00
LESS		
412000000	Capital Work-in-Progress	-88790
		-532740.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13563540.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2002956
		12017736.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		12017736.00
GRANT TOTAL (A+B+C)		8071452.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19126756
		19126756.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19126756.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22172612
		22172612.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22172612.00
Net increase /(decrease) in cash and cash equivalents		3045856.00



Manjalloor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3232288	0	3232288	
110100102	Property Tax On Non-Residential Buildings	0	0	4738851	0	4738851	
110200101	Profession Tax - Institutions	0	0	83950	0	83950	
110200102	Profession Tax - Employees	0	0	1906679	9500	1897179	
110200105	Profession Tax - Traders	0	0	638310	0	638310	
130100101	Rent From Buildings	0	0	1158576	0	1158576	
130300101	Rent From Auditoriums And Halls	0	0	16109	15609	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2750	0	2750	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	402800	0	402800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3650	50	3600	
140110110	Licence Fees For Livestock Farms	0	0	750	250	500	
140110199	Other Licence Fees	0	0	3550	3550		
140120101	Permit Fee For Construction Of Buildings	0	0	2157751	0	2157751	
140120102	Permit Fee For Installation Of Machinery	0	0	2550	0	2550	
140120104	Permit Fee For Running Machinery	0	0	7850	0	7850	
140120105	Fee for Building Regularisation	0	0	921123	51041	870082	
140120199	Fee for other permissions	0	0	50	0	50	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	1900	0	1900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	760	0	760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	165	0	165	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	457119	799	456320	
140200106	Penalties And Fines - Marriage Registration	0	0	2800	0	2800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	18300	0	18300	
140200199	Penalties And Fines - Other Penalties	0	0	73936	267	73669	
140400101	Notice Fee	0	0	3870	0	3870	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	306	0	306	
140400107	Compounding Fee	0	0	850	0	850	
140400109	Application Fee	0	0	216040	4300	211740	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	14072	6340	7732	
140500111	Other User Charges Collected	0	0	64665	0	64665	
140500202	Market Receipts	0	0	216200	122000	94200	
140500203	Bus Stand Receipts	0	0	222700	112700	110000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	34200	22200	12000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	25000	0	25000	
150100110	Receipts from Sale Of Timber	0	0	70100	0	70100	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	20660	0	20660	
160100101	Development Fund - General	0	0	8639343	196670	8442673	
160100102	Development Fund - Special Component Plan	0	0	2882671	0	2882671	
160100103	Development Fund - Tribal Sub-Plan	0	0	71750	0	71750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	200000	0	200000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2884778	1325500	1559278	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	454053	0	454053	
160100401	Maintenance Fund - Road Assets	0	0	1033878	0	1033878	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2524184	179818	2344366	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7980300	0	7980300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9364358	0	9364358	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6242300	0	6242300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13570400	0	13570400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1286200	0	1286200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1533100	0	1533100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	334400	0	334400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	31715	0	31715	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	280695	0	280695	
160100907	Integrated Child Development Scheme	0	0	346255	0	346255	
160102601	Beneficiary Contribution (Utilised)	0	0	475780	0	475780	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	608600	0	608600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	883250	0	883250	
171100101	Interest From Bank Accounts	0	0	453618	9041	444577	
180400199	Recovery From Employees - Others	0	0	219600	0	219600	
180400301	Recovery From Others - Audit Recovery	0	0	3565	0	3565	
180800103	Receipts Towards Postal Charges	0	0	3520	3520		
180800104	Receipts From Libraries	0	0	450	0	450	
190100101	Prior Period Income-Property Tax	0	0	10495	88292		77797
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24600	0	24600	
190200201	Prior Period Income - License Fees	0	0	21500	0	21500	
190200401	Prior Period Income - Other Incomes	0	0	10200	0	10200	
210100101	Salaries - Secretary	0	0	0	959736		959736
210100102	Salaries - Permanent Staff	0	0	0	5576528		5576528
210100105	Salaries - Part Time Contingent Staff	0	0	0	1076409		1076409
210100106	Salaries - Contract Staff	0	0	0	441140		441140
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	43615	593000		549385
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	3109		3109
210200101	Travelling Allowances - Secretary	0	0	0	7200		7200
210200102	Travelling Allowances - Permanent Staff	0	0	0	12656		12656
210200104	Travelling Allowances - Contract Staff	0	0	0	525		525
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1050		1050
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29840		29840
210200299	Other Benefits And Allowances	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	2577		2577
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130696		130696
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	271034		271034
210200306	Monthly Honorarium - Members/Councillors	0	0	0	796615		796615
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	57350		57350
210200404	Sitting Fee Of Members	0	0	0	71850		71850
210200504	Travelling Allowance Of Members	0	0	28700	88675		59975
210300102	Pension Contributions - Permanent Staff	0	0	0	661254		661254
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180819		180819
210300203	Leave Surrender - Permanent Staff	0	0	0	150656		150656
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	33659		33659
220110101	Electricity Charges - Office	0	0	0	120055		120055
220110102	Electricity Charges - Transferred Institutions	0	0	0	37752		37752
220110103	Water Charges - Office	0	0	0	88731		88731
220110104	Water Charges - Transferred Institutions	0	0	0	11817		11817

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	94930		94930
220120101	Telephone Expenses - Office	0	0	0	14018		14018
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32467		32467
220120103	Postage Expenses	0	0	0	42600		42600
220120104	Internet Charges	0	0	0	9627		9627
220120107	Refreshment Charges - Committee Meetings	0	0	0	75488		75488
220120108	Refreshment Charges - Other Meetings	0	0	7640	52241		44601
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	24780		24780
220200103	Purchase Of Periodicals	0	0	0	6400		6400
220210101	Printing Charges	0	0	33273	90752		57479
220210102	Stationery Expenses	0	0	61150	195401		134251
220400101	Insurance Of Vehicles	0	0	0	11362		11362
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31000		31000
220600101	Newspaper Advertisement Charges	0	0	0	88161		88161
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	11040		11040
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3000		3000
220800106	Festival Expenses	0	0	0	22480		22480
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	0	133070		133070
230100101	Electricity Charges For Street Lights	0	0	0	1584047		1584047
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	13732		13732
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	86569		86569
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4210		4210
230110101	Water Charges For Kwa Street Taps	0	0	0	860637		860637
230300199	Consumption Of Stores - Other Stores	0	0	400	25786		25386
230400101	Vehicle Hire Charges	0	0	0	24316		24316
230400199	Other Hire Charges	0	0	0	5470		5470
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91861		91861
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39225		39225
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	31609		31609
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3500		3500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	280706		280706
240700101	Bank Charges	0	0	60	60		
240800101	Other Finance Expenses	0	0	500	110105		109605
250100001	Paddy-Seed Distribution	0	0	0	66780		66780
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	432800		432800
250100106	Coconut-Pesticides Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	108000		108000
250100303	Vegetables-Biofertiliser Distribution	0	0	13215	65715		52500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	165000		165000
250100401	Plantain-Tender Plants Distribution	0	0	0	130000		130000
250100402	Plantain-Biofertiliser Distribution	0	0	0	32500		32500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1410951		1410951
250103001	Subsidy For Nutmeg Cultivation	0	0	0	176000		176000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110014	Cow - Fodder For Milking Cow	0	0	0	757680		757680
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	198226		198226
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	70839		70839
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
251100109	Primary Education - Breakfast For School Children	0	0	0	276240		276240
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	38052		38052
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	915000		915000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	300000		300000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	115750		115750
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	103519	640510		536991
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	477637		477637
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	393318		393318
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	471830		471830
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	590983		590983
251110506	Health Related Activties-Immunisation Activity	0	0	0	16200		16200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	156653		156653
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	3610		3610
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29174		29174
251130803	Solid Waste Management - Collection and Transportation	0	0	0	57548		57548
251130812	Solid Waste Management - Processing Individual	0	0	0	211857		211857
251140004	Housing-Individual Programmes-House Construction	0	0	0	2390000		2390000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1610000		1610000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	810300		810300
251150507	Social Security - Gender Resource Center	0	0	0	25800		25800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	212318		212318
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	660338		660338
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	227505		227505
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	22553		22553
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9472		9472
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50453		50453
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	200000	584456		384456

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0		43950		43950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50000		50000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	27175		27175
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61504		61504
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	83520		83520
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	350864		350864
252100001	Streetlights-Repair Of Streetlights	0	0	0	189636		189636
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	99452		99452
252110001	Roads-Retarring	0	0	0	883576		883576
252110004	Roads-Concretting	0	0	0	257133		257133
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	199309		199309
252120101	Other Buildings-Renovation Of Building	0	0	0	459670		459670
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13570400		13570400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1286200		1286200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6242300		6242300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	334400		334400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1533100		1533100
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	9364358		9364358
272200101	Depreciation-Buildings	0	0	0	380382		380382
272300101	Depreciation - Roads & Bridges	0	0	0	3473065		3473065
272310101	Depreciation -Sewerage & Drainage	0	0	0	40375		40375
272320101	Depreciation -Waterways	0	0	0	171944		171944
272330101	Depreciation -Public Lighting	0	0	0	483621		483621
272500101	Depreciation- Vehicles	0	0	0	1374		1374

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	323601		323601
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	280801		280801
272800101	Depreciation - Other Fixed Assets	0	0	0	90306		90306
310100101	Panchayat Fund - General Fund	8471932	0	0	0	8471932	
310900101	Excess Of Income Over Expenditure	17364118.55	0	0	0	17364118.55	
311100101	Panchayat'S Distress Relief Fund	10095	0	0	0	10095	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	196670	0	196670	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	650000	0	0	0	650000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	823627	0	1391056	0	2214683	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	179818	0	179818	
312109901	Capital Contribution	30783914	0	0	0	30783914	
320100125	Intergrated Child Development Service	0	0	434618	434618		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	971	0	829	1800		
320100160	Rural Housing-Housing For All	0	0	142830	100089	42741	
320100181	Total Sanitation Campaign	330009	0	15383	0	345392	
320100186	Western Ghat Development Programme	37800	0	1527	0	39327	
320100196	Integrated Child Developement Scheme	1140798	0	893331	346255	1687874	
320100198	Grant from Suchitwa Mission	290559	0	0	0	290559	
320100201	Grants for Specific Purposes - Health Grant	81142	0	329835	410977		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	129918	0	764554	286498	607974	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	413756	34494	379262	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1365415	0	1869491	200000	3034906	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2520343	0	1325500	2950334	895509	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	454053	45947	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	442006	0	0	0	442006	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	100000	0	100000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	30213	0	0	0	30213	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42830	0	100089	142919		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3874	0	0	0	3874	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	58956	0	0	0	58956	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	127500	0	0	0	127500	
320800101	Beneficiary Contributions	157000	0	509268	475780	190488	
330500201	Secured Loans - Loan From KURDFC	5138371	0	0	771597	4366774	
340100101	Contractors' Earnest Money Deposit	17100	0	0	500	16600	
340100102	Suppliers' Earnest Money Deposit	14000	0	0	0	14000	
340100103	Bidders' Earnest Money Deposit	31600	0	28600	5800	54400	
340100202	Suppliers' Security Deposit	0	0	1600	0	1600	
340100301	Contractors' Retention	109144	0	6208	8089	107263	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	0	0	4543	3817	726	
340200101	Rent Deposit	461303	0	0	0	461303	
340200106	Deposit Received For Halls And Auditoriums	0	0	500	0	500	
350109999	Amount payable to Other Creditors	0	0	15518396	15518396		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7340881	7340881		
350110102	Employee Liabilities - Net Salary Payable	469658	0	5647482	5639263	477877	
350110104	Employer Liabilities - Pension Contributions Payable	52683	0	772090	723214	101559	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20298	0	178289	188700	9887	
350120101	Interest Accrued & Due - Loans	12998	0	647	0	13645	
350200101	Recoveries Payable - General Provident Fund	0	0	111300	111300		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78940	0	1064050	1063490	79500	
350200103	Recoveries Payable - State Life Insurance	9175	0	111200	111550	8825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	109200	110400	8400	
350200105	Recoveries Payable - Life Insurance Corporation	6112	0	75078	74741	6449	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	54490	52490	2000	
350200117	Recoveries Payable - MEDISEP	7500	0	88500	89000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15385	60	15325	
350200201	Recoveries Payable - Income Tax Deducted At Source	3053	0	45017	48070		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24940	24940		
350200204	Recoveries Payable - National Pension Scheme	20298	0	173147	183558	9887	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36971	0	147302	140306	43967	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36971	0	143344	136348	43967	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1311	0	29593	30904		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1311	0	29335	30646		
350200299	Recoveries Payable - Other Deductions	0	0	19445	19425	20	
350300101	Government And Other Dues Payable - Library Cess	375547.44999999995	0	403680	476152	303075.44999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	710	0	940	0	1650	
350300199	Government And Other Dues Payable - Others	65559	0	5795	5195	66159	
350400199	Refunds Payable - Other Taxes	0	0	5195	5195		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17683	0	29558	41586	5655	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	344920	0	325600	361020	309500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17337	0	78783	18618	77502	
350410203	Advance Collection Of Revenues - Market Receipts	94200	0	97000	94200	97000	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	110000	0	112700	110000	112700	
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	12000	0	12000	12000	12000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214300	0	307500	226800	295000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	21044	0	0	0	21044	
350800101	Liability In Respect Of Stale Cheques	1336	0	0	0	1336	
410800101	Other Fixed Assets	0	267238	0	0		267238
412010101	Capital Work In Progress	0	651797	381797	293007		563007
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	213008		213008
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	736191	0	0		736191
413101016	Irrigation-Others-Pond For Irrigation	0	66016	0	0		66016
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	8333		8333
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	93151		93151
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	18651	0	204427		223078
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	21500		21500
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	37500		37500
414120002	Public Drinking Water Programmes- New Open Well	0	71008	0	0		71008
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	90000		90000
414120007	Public Drinking Water Programmes-Tank	0	0	930400	930400		
414120008	Public Drinking Water Programmes- Pipe Line	0	4426399	0	9600		4435999
414130007	Public Programmes- Drainage	0	128113	0	0		128113
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	200000	0	0		200000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	27472		27472
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	746430	0	204511		950941
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	728568	0	0		728568
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	706591	0	10000		716591
414220105	Improvement Of The Service Of Local Governments- Computers	0	103359	0	0		103359
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	116100		116100
414220201	Improvement Of The Service Of Transferred Institutions-	0	92200	0	146315		238515

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	25000		25000
415100003	Streetlights- Streelights	0	2522265	0	598753		3121018
415100101	Electrification Of Offices-Office Electrification	0	0	0	25868		25868
415110001	Roads- New Roads	0	7685732	0	0		7685732
415110002	Roads-Mettalled Roads	0	919638	0	0		919638
415110003	Roads-Tarred	0	21198255	1176583	1176583		21198255
415110401	Culverts- New Culverts	0	240821	0	0		240821
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	256145		256145
415120008	Local Self Government Institution Officer Building- Equipments	0	1403117	0	0		1403117
415120009	Local Self Government Institution Officer Building - Furniture	0	3351053	0	0		3351053
415120101	Other Buildings-Land	0	7297605	0	0		7297605
415120102	Other Buildings-New Building	0	13812779	0	0		13812779
415120106	Other Buildings-Sidewall	0	4697185	0	485316		5182501
415120108	Other Buildings- Equipments	0	0	0	11800		11800
415130201	Side Walls-Side Wall Of Canal	0	695514	0	0		695514
415140001	Vehicles For Office Use	0	578165	0	0		578165
416100101	Accumulated Depreciation - Buildings	1398208	0	380382	0	1778590	
416100102	Accumulated Depreciation - Roads and Bridges	23755103	0	3473065	0	27228168	
416100103	Accumulated Depreciation - Sewerage and Drainage	79216	0	40375	0	119591	
416100104	Accumulated Depreciation - Waterways	1427371	0	171944	0	1599315	
416100105	Accumulated Depreciation - Public Lighting	1135886	0	483621	0	1619507	
416100106	Accumulated Depreciation - Plant and Machinery	146396	0	0	0	146396	
416100107	Accumulated Depreciation - Vehicles	723461	0	1374	0	724835	
416100108	Accumulated Depreciation - Office and Other Equipment	874979	0	323601	0	1198580	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2427634	0	280801	0	2708435	
416100110	Accumulated Depreciation - Other Fixed Assets	153782	0	90306	0	244088	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	288197	3233772	3419878		474303
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	136269	292684	299217		142802
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	340850	5009508	4986737		318079
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	444185	632801	340850		152234
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	134200	136700		6250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	126760	126760		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	639810	639810		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6200	6200		
431190202	Receivables For Advertisement Tax (Arrears)	0	97187	0	0		97187
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	404300	404300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6000	6000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	4930	1180802	1175872		
431400102	Rent Receivables From Buildings(Arrears)	0	67480	11465	11465		67480
431400105	Receivables Towards Market Receipts(Current)	0	0	94200	94200		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	110000	110000		
431400121	Receivables From Lorry, Taxi And Other Vehicle Stand Receipts(Current)	0	0	12000	12000		
431400198	Other Rents Receivables (Current)	0	0	25641	25641		
431409901	Other Receivables (Current)	0	44376	44376	64665		64665
431409902	Other Receivables (Arrears)	0	73761	0	44376		118137
431500199	Receivables of Redemption	0	9349885	9235766	12479016		12593135
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	57595	0	400121	405934	51782	
450100101	Cash	0	0	10908443	11085754		177311
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7483507	5406362	11345453		13422598
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11963533	16079129	12688299		8572703
450210104	Treasury Account Of Traditional Functions Fund	320284	0	17011886	17332170		
460100101	Festival Advance	0	0	82000	82000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	337886	0	930400		1268286
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1572633	0	0		1572633
460500501	Advance To Implementing Officers	0	0	260000	260000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	60650	1594	1074150		1133206
460509901	Advance To Others	0	0	8250	8250		
Total		105713969	105713969	200601613	200601613	189941595	189941595



Manjalloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,590,578.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,159,076.00
140000000	Fees & User Charges	I-4	4,520,526.00
150000000	Sales & Hire Charges	I-5	115,760.00
160000000	Revenue Grants, Contributions & Compensation	I-6	60,026,022.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	444,577.00
180000000	Other Income	I-9	223,615.00
A	Total - INCOME		77,080,154.00
210000000	Establishment Expenses	I-10	11,380,588.00
220000000	Administrative Expenses	I-11	1,162,299.00
230000000	Operations & Maintenance	I-12	3,056,268.00
240000000	Interest & Finance Charges	I-13	109,605.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,801,276.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	13,561,851.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,088,776.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	22,966,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	9,369,358.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,245,469.00
190000000	Prior Period Income	I-19	-21,497.00
B	B - Total : EXPENDITURE		73,741,890.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,338,264.00
190000000	Prior period Income	I-19	-21,497.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-21,497.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,359,761.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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.)
110100101	Property Tax On Residential Buildings	3,232,288.00
110100102	Property Tax On Non-Residential Buildings	4,738,851.00
110200101	Profession Tax - Institutions	83,950.00
110200102	Profession Tax - Employees	1,897,179.00
110200105	Profession Tax - Traders	638,310.00
	Total	10,590,578.00

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	1,158,576.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	1,159,076.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	402,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	2,157,751.00
140120102	Permit Fee For Installation Of Machinery	2,550.00
140120104	Permit Fee For Running Machinery	7,850.00
140120105	Fee for Building Regularisation	870,082.00
140120199	Fee for other permissions	50.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	456,320.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,500.00
140200110	Penalties And Fines - Ownership Change	18,300.00
140200199	Penalties And Fines - Other Penalties	73,669.00
140400101	Notice Fee	3,870.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	306.00
140400107	Compounding Fee	850.00
140400109	Application Fee	211,740.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	7,732.00
140500111	Other User Charges Collected	64,665.00
140500202	Market Receipts	94,200.00
140500203	Bus Stand Receipts	110,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	12,000.00
	Total	4,520,526.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	25,000.00
150100110	Receipts from Sale Of Timber	70,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,660.00
	Total	115,760.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,442,673.00
160100102	Development Fund - Special Component Plan	2,882,671.00
160100103	Development Fund - Tribal Sub-Plan	71,750.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	200,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,559,278.00
160100209	Fund For Transferred Institutions - Homoeopathy	454,053.00
160100401	Maintenance Fund - Road Assets	1,033,878.00
160100402	Maintenance Fund - Non-Road Assets	2,344,366.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,980,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,364,358.00
160100660	Rural Housing-Housing For All	100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,242,300.00
160100743	State Sponsored Schemes -National Old Age Pension	13,570,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,286,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	334,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	31,715.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	280,695.00
160100907	Integrated Child Development Scheme	346,255.00
160102601	Beneficiary Contribution (Utilised)	475,780.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	608,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	883,250.00
	Total	60,026,022.00

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	444,577.00
	Total	444,577.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	219,600.00
180400301	Recovery From Others - Audit Recovery	3,565.00
180800104	Receipts From Libraries	450.00
	Total	223,615.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	959,736.00
210100102	Salaries - Permanent Staff	5,576,528.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	1,076,409.00
210100106	Salaries - Contract Staff	441,140.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	549,385.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	3,109.00
210200101	Travelling Allowances - Secretary	7,200.00
210200102	Travelling Allowances - Permanent Staff	12,656.00
210200104	Travelling Allowances - Contract Staff	525.00
210200105	Travelling Allowances - Daily Wages Staff	1,050.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,840.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,577.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,696.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	271,034.00
210200306	Monthly Honorarium - Members/Councillors	796,615.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	57,350.00
210200404	Sitting Fee Of Members	71,850.00
210200504	Travelling Allowance Of Members	59,975.00
210300102	Pension Contributions - Permanent Staff	661,254.00
210300111	Contributory Pension (NPS) - Localbody Share	180,819.00
210300203	Leave Surrender - Permanent Staff	150,656.00
210300205	Leave Surrender - Part Time Contingent Staff	33,659.00
	Total	11,380,588.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	120,055.00
220110102	Electricity Charges - Transferred Institutions	37,752.00
220110103	Water Charges - Office	88,731.00
220110104	Water Charges - Transferred Institutions	11,817.00
220110199	Other Office Maintenance Expenses	94,930.00
220120101	Telephone Expenses - Office	14,018.00
220120102	Telephone Expenses - Transferred Institutions	32,467.00
220120103	Postage Expenses	42,600.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	9,627.00
220120107	Refreshment Charges - Committee Meetings	75,488.00
220120108	Refreshment Charges - Other Meetings	44,601.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	24,780.00
220200103	Purchase Of Periodicals	6,400.00
220210101	Printing Charges	57,479.00
220210102	Stationery Expenses	134,251.00
220400101	Insurance Of Vehicles	11,362.00
220520199	Other Professional Fees Except Legal Expenses	31,000.00
220600101	Newspaper Advertisement Charges	88,161.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,040.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800106	Festival Expenses	22,480.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	133,070.00
	Total	1,162,299.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,584,047.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	13,732.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	86,569.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,210.00
230110101	Water Charges For Kwa Street Taps	860,637.00
230300199	Consumption Of Stores - Other Stores	25,386.00
230400101	Vehicle Hire Charges	24,316.00
230400199	Other Hire Charges	5,470.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,861.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,225.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,609.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800110	Sanitation Expenses	280,706.00
	Total	3,056,268.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	109,605.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	109,605.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	66,780.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	432,800.00
250100106	Coconut-Pesticides Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	108,000.00
250100303	Vegetables-Biofertiliser Distribution	52,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	165,000.00
250100401	Plantain-Tender Plants Distribution	130,000.00
250100402	Plantain-Biofertiliser Distribution	32,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,410,951.00
250103001	Subsidy For Nutmeg Cultivation	176,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110014	Cow - Fodder For Milking Cow	757,680.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	198,226.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	70,839.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
	Total	4,801,276.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	276,240.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	38,052.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	915,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	300,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	115,750.00
251110001	Medical Institution-Alloppathy-Waste Processing	536,991.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	477,637.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	393,318.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	471,830.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	590,983.00
251110506	Health Related Activties-Immunisation Activity	16,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	156,653.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	3,610.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	29,174.00
251130803	Solid Waste Management - Collection and Transportation	57,548.00
251130812	Solid Waste Management - Processing Individual	211,857.00
251140004	Housing-Individual Programmes-House Construction	2,390,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,610,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	810,300.00
251150507	Social Security - Gender Resource Center	25,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	212,318.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	660,338.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	227,505.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	22,553.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	9,472.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,453.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	384,456.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,950.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	50,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,175.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	61,504.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	83,520.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	350,864.00
	Total	13,561,851.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	189,636.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	99,452.00
252110001	Roads-Retarring	883,576.00
252110004	Roads-Concreting	257,133.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	199,309.00

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

Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	459,670.00
	Total	2,088,776.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,570,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,286,200.00
254200104	State Sponsored Schemes- Widow Pension	6,242,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	334,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,533,100.00
	Total	22,966,400.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	9,364,358.00
	Total	9,369,358.00

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.)
------	------	--------------

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	380,382.00
272300101	Depreciation - Roads & Bridges	3,473,065.00
272310101	Depreciation -Sewerage & Drainage	40,375.00
272320101	Depreciation -Waterways	171,944.00
272330101	Depreciation -Public Lighting	483,621.00
272500101	Depreciation- Vehicles	1,374.00
272600101	Depreciation - Office & Other Equipments	323,601.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	280,801.00
272800101	Depreciation - Other Fixed Assets	90,306.00
	Total	5,245,469.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-77,797.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,600.00
190200201	Prior Period Income - License Fees	21,500.00
190200401	Prior Period Income - Other Incomes	10,200.00
	Total	-21,497.00



Manjalloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,126,756.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,868,429.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3,836,361.00
150000000	Sale & Hire Charges	RP-5	115,760.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,980,300.00
171000000	Interest Earned	RP-9	444,577.00
190000000	Prior Period Income	RP-11	56,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,903,915.00
431000000	Sundry Debtors (Receivables)	RP-45	19,034,972.00
460000000	Loans, Advances and Deposits	RP-49	20,030.00
Non-Operating			
180000000	Other Income	RP-10	223,615.00
340000000	Deposits Received	RP-33	39,851.00
350000000	Other Liabilities	RP-35	1,510,922.00
	Total :		60,162,288.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	89.00
431000000	Sundry Debtors (Receivables)	RP-45	12,479,016.00
460000000	Loans, Advances and Deposits	RP-49	1,410,586.00
Non-Operating			
340000000	Deposits Received	RP-33	18,206.00
350000000	Other Liabilities	RP-35	24,078,039.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,172,612.00
	Total :		60,162,288.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARABANK(CONVERSION OF RURAL PHC AND SUBCENTRE HEALTH)- (110043336539)	81,142.00
450210101	Canara bank Diagnostic infra-405-(110043357405)	129,918.00
450210101	Federal bank (Google pay)- (14300100102399)	253,564.00
450210101	SBI -NREGS-(30405208554)	971.00
450210101	State Bank of India-(30064455101)	562,267.00
450210101	STATE BANK OF INDIA-(10601027595)	10,095.00
450210101	STATE BANK OF INDIA-(38069441333)	5,757.00
450210101	STATE BANK OF INDIA -EPAYMENT-(67392175341)	460,822.00
450210101	STATE BANK OF TRAVANCORE-(57021302381)	2,093,213.00
450210102	Other Co-operative Bank-(2702)	37,800.00
450210102	VSCB-629-(629)	11,925,733.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799013000001125)	-320,284.00
450210101	CANARA BANK-(3588101005544)	3,885,758.00
450210201	STSB-(799011400000872)	0.00
	Total	19,126,756.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,868,429.00
	Total	1,868,429.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	7,850.00
140120102	Permit Fee For Installation Of Machinery	2,550.00
140120101	Permit Fee For Construction Of Buildings	2,157,751.00
140120105	Fee for Building Regularisation	870,082.00
140120199	Fee for other permissions	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	12.00
140130119	Fees For Extracts As Per RTI Act	165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	55.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,500.00
140200110	Penalties And Fines - Ownership Change	18,300.00
140200199	Penalties And Fines - Other Penalties	73,669.00
140200101	Penalties And Fines - Penal Interest	456,320.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140400101	Notice Fee	3,870.00
140400115	Search Fee - Death Registration	88.00
140400107	Compounding Fee	850.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	306.00
140400109	Application Fee	211,740.00
140400199	Other Fees	7,732.00
140500202	Market Receipts	0.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
140500203	Bus Stand Receipts	0.00
	Total	3,836,361.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	70,100.00
150100107	Receipts from Sale Of Usufructs Of Trees	25,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,660.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	115,760.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,980,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	7,980,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	444,577.00
	Total	444,577.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,600.00
190200201	Prior Period Income - License Fees	21,500.00
190200401	Prior Period Income - Other Incomes	10,200.00
	Total	56,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	15,383.00
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	829.00
320100125	Intergrated Child Development Service	0.00
320100186	Western Ghat Development Programme	1,527.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,869,491.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	509,268.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,325,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758,751.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100196	Integrated Child Development Scheme	893,331.00
320100201	Grants for Specific Purposes - Health Grant	329,835.00
	Total	5,903,915.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,759,778.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	598,034.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,417,301.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	278,747.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	303,390.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	196,500.00
431400102	Rent Receivables From Buildings(Arrears)	4,930.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,158,576.00
431500199	Receivables of Redemption	9,235,766.00
	Total	19,034,972.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	30.00
	Total	20,030.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	219,600.00
180400301	Recovery From Others - Audit Recovery	3,565.00
180800104	Receipts From Libraries	450.00
	Total	223,615.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	28,600.00
340100301	Contractors' Retention	6,208.00
340109901	Other Deposits	4,543.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	39,851.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	647.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,030.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,030.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,803.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,803.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,030.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	940.00
350300101	Government And Other Dues Payable - Library Cess	402,955.00
350300199	Government And Other Dues Payable - Others	5,795.00
350410203	Advance Collection Of Revenues - Market Receipts	97,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	299,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,237.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	652.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	287,000.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	12,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	112,700.00
	Total	1,510,922.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	Total	3,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	740.00
	Total	740.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	89.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	89.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,479,016.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	12,479,016.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	78,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,072,586.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	260,000.00
	Total	1,410,586.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	500.00
340100301	Contractors' Retention	8,089.00
340109901	Other Deposits	3,817.00
340100103	Bidders' Earnest Money Deposit	5,800.00
	Total	18,206.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,882,276.00
350110104	Employer Liabilities - Pension Contributions Payable	723,214.00
350110102	Employee Liabilities - Net Salary Payable	5,639,263.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,700.00
350200204	Recoveries Payable - National Pension Scheme	183,558.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,593.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,593.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	131,807.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	131,807.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,940.00
350200299	Recoveries Payable - Other Deductions	4,100.00
350200101	Recoveries Payable - General Provident Fund	65,325.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,062,990.00
350200103	Recoveries Payable - State Life Insurance	111,550.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200105	Recoveries Payable - Life Insurance Corporation	74,741.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,070.00
350300101	Government And Other Dues Payable - Library Cess	475,427.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	5,195.00
350400199	Refunds Payable - Other Taxes	0.00
	Total	24,078,039.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	177,311.00
450210102	Other Co-operative Bank-(2702)	39,327.00
450210101	Canara bank Diagnostic infra-405-(110043357405)	607,974.00
450210101	STATE BANK OF TRAVANCORE-(57021302381)	1,742,469.00
450210101	STATE BANK OF INDIA -EPAYMENT-(67392175341)	3,101,483.00
450210101	STATE BANK OF INDIA-(38069441333)	6,315.00
450210101	STATE BANK OF INDIA-(10601027595)	10,095.00
450210101	State Bank of India-(30064455101)	577,650.00
450210101	SBI -NREGS-(30405208554)	0.00
450210101	CANARA BANK-(3588101005544)	3,930,415.00
450210101	CANARABANK(CONVERSION OF RURAL PHC AND SUBCENTRE HEALTH)-(110043336539)	379,262.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799013000001125)	0.00
450210101	Federal bank (Google pay)-(14300100102399)	3,066,935.00
450210102	VSCB-629-(629)	8,533,376.00
450210201	STSB-(799011400000872)	0.00
	Total	22,172,612.00



Manjalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	29,152,817.55
311000000	Earmarked Funds	B-2	10,095.00
312000000	Reserves	B-3	34,025,085.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,332,528.00
330000000	Secured Loans	B-5	4,366,774.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	684,392.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,130,929.45
360000000	Provisions	B-10	0.00
	Total :		78,702,621.00
410000000	Fixed Assets	B-11	267,238.00
412000000	Capital Work-in-Progress	B-11(b)	563,007.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,123,548.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,206,895.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,780,011.00
416000000	Accumulated Depreciation	B-11(a)	-37,367,505.00
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	13,982,490.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	22,172,612.00
460000000	Loans, advances and deposits	B-18	3,974,325.00
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 :		78,702,621.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,471,932.00
310900101	Excess Of Income Over Expenditure	20,680,885.55
	Total	29,152,817.55
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,095.00
	Total	10,095.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	196,670.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	650,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,214,683.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	179,818.00
312109901	Capital Contribution	30,783,914.00
	Total	34,025,085.00
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	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	42,741.00
320100181	Total Sanitation Campaign	345,392.00
320100186	Western Ghat Development Programme	39,327.00
320100196	Integrated Child Developement Scheme	1,687,874.00
320100198	Grant from Suchitwa Mission	290,559.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	607,974.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	379,262.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,034,906.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	895,509.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	45,947.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	442,006.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	30,213.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District	3,874.00

	Panchayats	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	58,956.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	127,500.00
320800101	Beneficiary Contributions	190,488.00
	Total	8,332,528.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	4,366,774.00
	Total	4,366,774.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,600.00
340100102	Suppliers' Earnest Money Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	54,400.00
340100202	Suppliers' Security Deposit	1,600.00
340100301	Contractors' Retention	107,263.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	726.00
340200101	Rent Deposit	461,303.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	684,392.00

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	477,877.00
350110104	Employer Liabilities - Pension Contributions Payable	101,559.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,887.00
350120101	Interest Accrued & Due - Loans	13,645.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,500.00
350200103	Recoveries Payable - State Life Insurance	8,825.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,449.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,325.00
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	9,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,967.00
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	20.00
350300101	Government And Other Dues Payable - Library Cess	303,075.45
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,650.00
350300199	Government And Other Dues Payable - Others	66,159.00
350400199	Refunds Payable - Other Taxes	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,655.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	309,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	77,502.00
350410203	Advance Collection Of Revenues - Market Receipts	97,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	112,700.00
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	12,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	295,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	21,044.00
350800101	Liability In Respect Of Stale Cheques	1,336.00
	Total	2,130,929.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	267,238.00
	Total	267,238.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	563,007.00
	Total	563,007.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	213,008.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	736,191.00
413101016	Irrigation-Others-Pond For Irrigation	66,016.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	8,333.00
	Total	1,123,548.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100114	Primary Education- Computer And Peripharals In Govt School	93,151.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	223,078.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	21,500.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	37,500.00
414120002	Public Drinking Water Programmes- New Open Well	71,008.00
414120003	Public Drinking Water Programmes- New Borewell	90,000.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	4,435,999.00
414130007	Public Programmes- Drainage	128,113.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	200,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	27,472.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	950,941.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	728,568.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	716,591.00
414220105	Improvement Of The Service Of Local Governments- Computers	103,359.00
414220106	Improvement Of The Service Of Local Governments-Networking	116,100.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	238,515.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	25,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	8,206,895.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,121,018.00
415100101	Electrification Of Offices-Office Electrification	25,868.00
415110001	Roads- New Roads	7,685,732.00
415110002	Roads-Mettalled Roads	919,638.00
415110003	Roads-Tarred	21,198,255.00
415110401	Culverts- New Culverts	240,821.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	256,145.00
415120008	Local Self Government Institution Officer Building- Equipments	1,403,117.00
415120009	Local Self Government Institution Officer Building - Furniture	3,351,053.00
415120101	Other Buildings-Land	7,297,605.00
415120102	Other Buildings-New Building	13,812,779.00
415120106	Other Buildings-Sidewall	5,182,501.00
415120108	Other Buildings- Equipments	11,800.00
415130201	Side Walls-Side Wall Of Canal	695,514.00
415140001	Vehicles For Office Use	578,165.00
	Total	65,780,011.00

B-11(a) Accumulated Depreciation		
---	--	--

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,778,590.00
416100102	Accumulated Depreciation - Roads and Bridges	-27,228,168.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-119,591.00
416100104	Accumulated Depreciation - Waterways	-1,599,315.00
416100105	Accumulated Depreciation - Public Lighting	-1,619,507.00
416100106	Accumulated Depreciation - Plant and Machinery	-146,396.00
416100107	Accumulated Depreciation - Vehicles	-724,835.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,198,580.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,708,435.00
416100110	Accumulated Depreciation - Other Fixed Assets	-244,088.00
	Total	-37,367,505.00

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)	474,303.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	142,802.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	318,079.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,234.00
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	97,187.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	67,480.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	64,665.00
431409902	Other Receivables (Arrears)	118,137.00
431500199	Receivables of Redemption	12,593,135.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-51,782.00
	Total	13,982,490.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	177,311.00
450210101	STATE BANK OF INDIA -EPAYMENT-(67392175341)	3,101,483.00
450210101	Federal bank (Google pay)- (14300100102399)	3,066,935.00
450210101	CANARABANK(CONVERSION OF RURAL PHC AND SUBCENTRE HEALTH)- (110043336539)	379,262.00
450210101	Canara bank Diagnostic infra-405-(110043357405)	607,974.00
450210101	STATE BANK OF TRAVANCORE-(57021302381)	1,742,469.00
450210101	CANARA BANK-(3588101005544)	3,930,415.00
450210101	STATE BANK OF INDIA-(38069441333)	6,315.00
450210101	SBI -NREGS-(30405208554)	0.00
450210101	State Bank of India-(30064455101)	577,650.00
450210101	STATE BANK OF INDIA-(10601027595)	10,095.00
450210102	Other Co-operative Bank-(2702)	39,327.00
450210102	VSCB-629-(629)	8,533,376.00
450210104	SUBTREASURY, MUVATTUPUZHA-(799013000001125)	0.00
450210201	STSB-(799011400000872)	0.00
	Total	22,172,612.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,268,286.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,572,633.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,133,206.00
460509901	Advance To Others	0.00
	Total	3,974,325.00
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

Manjallur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	29152817.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10095.00
312000000	Reserves	B-3	34025085.00
	Total Reserve & Surplus		63187997.55
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8332528.00
	Total Grants, Contributions for Specific Purposes		8332528.00
	Loans		
330000000	Secured Loans	B-5	4366774.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4366774.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	684392.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2130929.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2815321.45
	TOTAL LIABILITIES		78702621.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	267238.00
412000000	Capital Work in Progress	B-11(b)	563007.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1123548.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8206895.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65780011.00
416000000	Accumulated Depreciation	B-11(a)	-37367505.00
	Total Fixed Assets		38573194.00
	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	13982490.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	22172612.00
460000000	Loans, Advances and Deposits	B-18	3974325.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		40129427.00
	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		78702621.00

Manjallur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10590578.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1159076.00
140000000	Fee & User Charges	I-4	4520526.00
150000000	Sale & Hire Charges	I-5	115760.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	60026022.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	444577.00
180000000	Other Income	I-9	223615.00
190000000	Prior Period Income	I-19	-21497.00
	Total Income		77080154.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11380588.00
220000000	Administrative Expenses	I-11	1162299.00
230000000	Operations & Maintenance	I-12	3056268.00
240000000	Interest & Finance Charges	I-13	109605.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4801276.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	13561851.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2088776.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	22966400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	9369358.00
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)	5245469.00
	Total Expenditure		73741890.00
	Gross Surplus / Deficit of income over Expenditure		3338264.00
	Gross Surplus / Deficit of income over Expenditure		3359761.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-21497.00

Manjallur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19126756.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1868429.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	3836361.00
150000000	Sale & Hire Charges	RP-5	115760.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7980300.00
171000000	Interest Earned	RP-9	444577.00
190000000	Prior Period Income	RP-11	56300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5903915.00
431000000	Sundry Debtors (Receivables)	RP-45	19034972.00
460000000	Loans, Advances and Deposits	RP-49	20030.00
	Non Operating		
180000000	Other Income	RP-10	223615.00
340000000	Deposits Received	RP-33	39851.00
350000000	Other Liabilities	RP-35	1510922.00
	Grand total		60162288.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	740.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	89.00
431000000	Sundry Debtors (Receivables)	RP-45	12479016.00
460000000	Loans, Advances and Deposits	RP-49	1410586.00
	Non Operating		
340000000	Deposits Received	RP-33	18206.00
350000000	Other Liabilities	RP-35	24078039.00
	Closing Balance		
Bank	Bank	RP-40(b)	21995301.00

Cash	Cash	RP-40(b)	177311.00
	Grand Total		60162288.00