



Mannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	2,227,092.30
311000000	Earmarked Funds	B-2	25,431.00
312000000	Reserves	B-3	68,311,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,281,853.00
330000000	Secured Loans	B-5	5,643,126.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,419,353.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,695,712.70
360000000	Provisions	B-10	0.00
	Total :		96,603,579.00
410000000	Fixed Assets	B-11	1,634,528.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120,007.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,824,149.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,534,874.00
416000000	Accumulated Depreciation	B-11(a)	-36,568,527.00
420000000	Investment –General Fund	B-12	2,100,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,910,143.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,203,126.00
450000000	Cash and Bank Balance	B-17	19,605,833.00
460000000	Loans, advances and deposits	B-18	3,239,446.00
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 :		96,603,579.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,582,889.00
310900101	Excess Of Income Over Expenditure	-2,355,796.70
	Total	2,227,092.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,431.00
	Total	25,431.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,656,224.00
312100201	Capital Contribution--Development Fund - General - Capital	1,235,692.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	779,185.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	271,683.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,873,498.00
312100301	Capital Contribution--Maintenance Grant - Road	12,443,542.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,089,114.00
312109901	Capital Contribution	40,962,073.00
	Total	68,311,011.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100139	National Health Mission	500,000.00
320100181	Total Sanitation Campaign	140,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	2,535,566.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,449,551.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	803,530.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	857,676.00
320100999	Other Liabilities	31,740.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,028,212.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,842,841.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,500.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50,049.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	85,853.00
320800101	Beneficiary Contributions	12,801.00
320900101	Donations to CMDRF	5,389.00
320900102	Donations Related to Pandemic/Epidemic Control	2,022.00

	Total	16,281,853.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,643,126.00
	Total	5,643,126.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,843.00
340100102	Suppliers' Earnest Money Deposit	92,414.00
340100103	Bidders' Earnest Money Deposit	6,515.00
340100201	Contractors' Security Deposit	13,987.00
340100202	Suppliers' Security Deposit	19,080.00
340100301	Contractors' Retention	104,250.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	32,500.00
340109901	Other Deposits	1,824.00
340200102	Auction Deposit	3,550.00
340200103	Water Connection - Deposit	2,115,980.00
340200105	Library Deposit	13,410.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	0.00
	Total	2,419,353.00
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	423,445.00
350110104	Employer Liabilities - Pension Contributions Payable	50,222.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,935.00
350110199	Other Employee Liabilities Payable	1,300.00
350200101	Recoveries Payable - General Provident Fund	17,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,370.00
350200103	Recoveries Payable - State Life Insurance	10,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,867.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	16,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	278,576.70
350300103	Government And Other Dues Payable - Value Added Tax	9,804.00
350300104	Government And Other Dues Payable - Service Tax	250.00
350300105	Government And Other Dues Payable - Court Attachments	2,816.00
350300111	Government And Other Dues Payable - Flood Cess	32.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,435.00
350300199	Government And Other Dues Payable - Others	32,503.00
350400399	Refunds Payable - Other Fees	277,211.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	83,240.00
350409901	Refunds Payable - Others	77,199.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,716.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,885.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93,000.00
350800101	Liability In Respect Of Stale Cheques	73,231.00
	Total	1,695,712.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,634,528.00
	Total	1,634,528.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	38,997.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(81,010.00
	Total	120,007.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	10,440.00
414110001	Medical Institution-Alloppathy-Health- Buildings	307,294.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	75,108.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	422,518.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	49,950.00
414110101	Medical Institution-Ayurveda-Health- Buildings	404,744.00
414110103	Medical Institution-Ayurveda-Drinking Water	16,990.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	87,127.00

414120002	Public Drinking Water Programmes- New Open Well	1,849,893.00
414120004	Public Drinking Water Programmes- Other Water Sources	378,318.00
414120005	Public Drinking Water Programmes-Pumb House	120,949.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	937,238.00
414120008	Public Drinking Water Programmes- Pipe Line	5,439,277.00
414130001	Public Programmes-Toilet	561,472.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	495,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,310,963.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	237,285.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	799,914.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	119,669.00
	Total	13,824,149.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,104,165.00
415100002	Streetlights- New Line For Street Lights	847,177.00
415100003	Streetlights- Streelights	4,774,070.00
415110001	Roads- New Roads	17,893,494.00
415110002	Roads-Mettalled Roads	10,110,473.00
415110003	Roads-Tarred	11,825,006.00
415110004	Roads-Drainage	989,701.00
415110005	Roads - Connectivity Plan	14,000.00
415110401	Culverts- New Culverts	909,531.00
415120002	Local Self Government Institution Officer Building-New Building	4,521,032.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	53,996.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	101,870.00
415120008	Local Self Government Institution Officer Building- Equipments	1,994,903.00
415120009	Local Self Government Institution Officer Building - Furniture	2,355,860.00
415120102	Other Buildings-New Building	13,969,536.00
415120105	Other Buildings-Sanitation Facilities	654,020.00
415120106	Other Buildings-Sidewall	489,678.00
415120108	Other Buildings- Equipments	982,500.00
415130301	Farm Road Farm Road	241,752.00
415140001	Vehicles For Office Use	702,110.00
	Total	78,534,874.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,435,053.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,167,720.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-266,758.00
416100104	Accumulated Depreciation - Waterways	-2,254,677.00
416100105	Accumulated Depreciation - Public Lighting	-5,057,980.00
416100106	Accumulated Depreciation - Plant and Machinery	-337,226.00
416100107	Accumulated Depreciation - Vehicles	-765,649.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,490,689.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,781,405.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,011,370.00
	Total	-36,568,527.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,100,000.00
	Total	2,100,000.00
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)	131,060.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,103.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	209,368.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,056.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	1,907,448.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,604,164.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,056.00
	Total	6,910,143.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	7,203,126.00
	Total	7,203,126.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,514.00
450210101	STATE BANK OF INDIA - MGNREGA-(67011112886)	2.00
450210101	State Bank of India-(57048376023)	5,076,238.00
450210101	SBI - HEALTH GRANT PHC- BUILDING LESS SUB CENTRES-(40990107979)	2,583,827.00

450210101	SBI - HEALTH GRANT PHC- DIAGNSTC INFRSTRCTR -(40990115517)	407,648.00
450210101	SBI - UPI - 42339084622-(42339084622)	3,339,234.00
450210101	CANARA BANK - SAKSHARATHA-(110083623067)	0.00
450210101	SWACH BHARAT MISIION - IDBI-(336104000222365)	0.00
450210101	SBI - HEALTH GRANT PHC- HEALTH & WELLNESS-(40990113575)	636,294.00
450210101	SBT-(00000006023)	0.00
450210102	OTTAPALAM CO-OP URBAN BANKDISTRUS RELIEF FUND-(00904000001697)	25,431.00
450210102	CO-OPERATIVE BANK FD INTEREST-(3929)	558,834.00
450210102	KERALA GRAMIN BANK - PFMS - CFC-(40297101061585)	6,871,053.00
450210104	Treasury Account - OLD ACCOUNT before Sankya-(987)	1,758.00
450210104	Sub Treasury, Palakkad-(714021400000006)	0.00
450210104	Sub Treasury, Palakkad-(799013000000943)	-70,000.00
450210201	Treasury Joint Venture-(799011400001079)	0.00
450240160	SBI - LIFE MISSION LOAN - KURDFC-(43083478403)	60,000.00
	Total	19,605,833.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	8,529.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	924,766.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	170,353.00
460500501	Advance To Implementing Officers	330,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,730,078.00
460509901	Advance To Others	58,520.00
	Total	3,239,446.00

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



Mannur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,801,181.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,604,420.00
130000000	Rental Income From Panchayat Properties	RP-3	39,050.00
140000000	Fees & User Charges	RP-4	1,690,914.00
150000000	Sale & Hire Charges	RP-5	29,593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,785,990.00
171000000	Interest Earned	RP-9	60,150.00
220000000	Administrative Expenses	RP-13	50,138.00
290000000	Prior Period Item	RP-25	5,000.00
311000000	Earmarked Funds	RP-28	1,047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,948,728.00
431000000	Sundry Debtors (Receivables)	RP-45	9,304,356.00
460000000	Loans, Advances and Deposits	RP-49	244,360.00
Non-Operating			
170000000	Income from Investments	RP-8	129,937.00
180000000	Other Income	RP-10	7,954.00
330000000	Secured Loans	RP-31	2,260,000.00
340000000	Deposits Received	RP-33	38,092.00
350000000	Other Liabilities	RP-35	526,459.00
	Total :		54,527,369.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,777.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	14,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,514,578.00
460000000	Loans, Advances and Deposits	RP-49	459,000.00
Non-Operating			
180000000	Other Income	RP-10	3,500.00
340000000	Deposits Received	RP-33	49,834.00
350000000	Other Liabilities	RP-35	29,768,847.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,605,833.00
	Total :		54,527,369.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	329,658.00
450210101	CANARA BANK - SAKSHARATHA-(110083623067)	0.00
450210101	SBI - HEALTH GRANT PHC- BUILDING LESS SUB CENTRES-(40990107979)	2,814,519.00
450210101	SBI - HEALTH GRANT PHC- DIAGNSTC INFRSTRCTR -(40990115517)	459,471.00
450210101	SBI - HEALTH GRANT PHC- HEALTH & WELLNESS-(40990113575)	800,768.00
450210101	SBI - UPI - 42339084622-(42339084622)	1,061,079.00
450210101	SBT-(00000006023)	0.00
450210101	State Bank of India-(57048376023)	2,952,131.00
450210101	STATE BANK OF INDIA - MGNREGA-(67011112886)	15,464.00
450210101	SWACH BHARAT MISIION - IDBI-(336104000222365)	0.00
450210102	CO-OPERATIVE BANK FD INTEREST-(3929)	368,747.00
450210102	KERALA GRAMIN BANK - PFMS - CFC-(40297101061585)	2,955,202.00
450210102	OTTAPALAM CO-OP URBAN BANKDISTRUS RELIEF FUND-(00904000001697)	42,384.00
450210104	Sub Treasury, Palakkad-(714021400000006)	0.00
450210104	Sub Treasury, Palakkad-(799013000000943)	0.00
450210104	Treasury Account - OLD ACCOUNT before Sankya-(987)	1,758.00
450210201	Treasury Joint Venture-(799011400001079)	0.00
	Total	11,801,181.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,604,420.00
	Total	1,604,420.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	39,000.00
130800199	Other Rents	50.00
	Total	39,050.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
------	------	--------------

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	854,897.00
140120105	Fee for Building Regularisation	480,889.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	3,741.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	36,966.00
140200101	Penalties And Fines - Penal Interest	92,881.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,635.00
140400109	Application Fee	108,870.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	194.00
140400199	Other Fees	6,400.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	50.00
140400101	Notice Fee	13,736.00
140500110	Service Charges Collected	500.00
140500102	Water Connection Charges Collected	21,070.00
140500101	Water Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140500112	Service charges for Water Charges	30.00
	Total	1,690,914.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	19,588.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,005.00
	Total	29,593.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,775,550.00
160100722	Library Grant	10,440.00
	Total	13,785,990.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	60,150.00
	Total	60,150.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,138.00
	Total	50,138.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	5,000.00
	Total	5,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,047.00
	Total	1,047.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,540,807.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,176,346.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
320800101	Beneficiary Contributions	698,050.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,059.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	556,908.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,468,500.00
320100196	Integrated Child Development Scheme	1,687,456.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
	Total	12,948,728.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,291.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,479,994.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,333.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,955,463.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	249,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,310.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	147,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300202	Receivables For Water Charges (Arrears)	2,240.00
431300201	Receivables For Water Charges (Current)	1,055,482.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,257,783.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	9,304,356.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100199	Other Advances	199,000.00
460509901	Advance To Others	33,360.00
	Total	244,360.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	129,937.00
	Total	129,937.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,332.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,832.00
180800103	Receipts Towards Postal Charges	150.00
180800104	Receipts From Libraries	1,640.00
	Total	7,954.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,260,000.00
	Total	2,260,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,268.00
340109901	Other Deposits	1,824.00
340200102	Auction Deposit	1,000.00
	Total	38,092.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,095.00
350300105	Government And Other Dues Payable - Court Attachments	2,816.00
350300101	Government And Other Dues Payable - Library Cess	278,576.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,627.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,954.00
350800101	Liability In Respect Of Stale Cheques	46,851.00
	Total	526,459.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	100,000.00
	Total	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,386.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	48.00
320900101	Donations to CMDRF	3,343.00
	Total	11,777.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	14,000.00
	Total	14,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,514,578.00
	Total	4,514,578.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	199,000.00
460500501	Advance To Implementing Officers	140,000.00
	Total	459,000.00

RP-10 Other Income (P)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,500.00
	Total	3,500.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,415.00
340100201	Contractors' Security Deposit	17,000.00
340100302	Suppliers' Retention	9,879.00
340100102	Suppliers' Earnest Money Deposit	2,040.00
340100101	Contractors' Earnest Money Deposit	7,500.00
	Total	49,834.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,161,398.00
350110104	Employer Liabilities - Pension Contributions Payable	653,175.00
350110102	Employee Liabilities - Net Salary Payable	4,558,629.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,614.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	973,120.00
350200101	Recoveries Payable - General Provident Fund	119,000.00
350200103	Recoveries Payable - State Life Insurance	142,505.00
350200104	Recoveries Payable - Group Insurance Scheme	114,200.00
350200105	Recoveries Payable - Life Insurance Corporation	175,824.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,760.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,577.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,912.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,719.00
350200204	Recoveries Payable - National Pension Scheme	147,614.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	219.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	219.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,659.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,659.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	259,044.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	29,768,847.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	115,514.00
450210101	SBI - UPI - 42339084622-(42339084622)	3,339,234.00
450210104	Treasury Account - OLD ACCOUNT before Sankya-(987)	1,758.00
450210104	Sub Treasury, Palakkad-(799013000000943)	-70,000.00
450210104	Sub Treasury, Palakkad-(714021400000006)	0.00
450210102	OTTAPALAM CO-OP URBAN BANKDISTRUS RELIEF FUND-(00904000001697)	25,431.00
450210101	CANARA BANK - SAKSHARATHA-(110083623067)	0.00
450210102	KERALA GRAMIN BANK - PFMS - CFC-(40297101061585)	6,871,053.00
450210102	CO-OPERATIVE BANK FD INTEREST-(3929)	558,834.00
450210101	SBI - HEALTH GRANT PHC- BUILDING LESS SUB CENTRES-(40990107979)	2,583,827.00
450210101	SBI - HEALTH GRANT PHC- DIAGNSTC INFRSTRCTR -(40990115517)	407,648.00
450210101	SWACH BHARAT MISIION - IDBI-(336104000222365)	0.00
450210101	State Bank of India-(57048376023)	5,076,238.00
450210101	SBT-(00000006023)	0.00
450210101	SBI - HEALTH GRANT PHC- HEALTH & WELLNESS-(40990113575)	636,294.00
450210101	STATE BANK OF INDIA - MGNREGA-(67011112886)	2.00
450240160	SBI - LIFE MISSION LOAN - KURDFC-(43083478403)	60,000.00
450210201	Treasury Joint Venture-(799011400001079)	0.00
	Total	19,605,833.00



Mannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,720,579.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	39,050.00
140000000	Fees & User Charges	I-4	2,518,029.00
150000000	Sales & Hire Charges	I-5	29,593.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,504,548.00
170000000	Income from Investments	I-7	129,937.00
171000000	Interest Earned	I-8	60,150.00
180000000	Other Income	I-9	3,122.00
A	Total - INCOME		135,005,008.00
210000000	Establishment Expenses	I-10	11,639,039.00
220000000	Administrative Expenses	I-11	1,231,793.00
230000000	Operations & Maintenance	I-12	4,422,836.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,983,332.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,426,996.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,937,241.00
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)	50,742,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,727,989.00
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)	6,672,535.00
190000000	Prior Period Income	I-19	418,377.00
B	B - Total : EXPENDITURE		136,784,461.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,779,453.00
190000000	Prior period Income	I-19	418,377.00
290000000	Prior period Expenses	I-18	80,719.00
D	Net Difference	I-19 - I-18	337,658.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,117,111.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,611,181.00
110100102	Property Tax On Non-Residential Buildings	3,157,458.00
110200101	Profession Tax - Institutions	85,310.00
110200102	Profession Tax - Employees	1,616,920.00
110200105	Profession Tax - Traders	249,710.00
	Total	7,720,579.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	39,000.00
130800199	Other Rents	50.00
	Total	39,050.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	302,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	462,347.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	347,422.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	3,741.00
140200101	Penalties And Fines - Penal Interest	92,881.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,635.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	36,966.00
140400101	Notice Fee	13,736.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	194.00
140400107	Compounding Fee	300.00
140400109	Application Fee	102,770.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	6,400.00
140500101	Water Charges Collected	1,055,482.00
140500102	Water Connection Charges Collected	21,070.00
140500110	Service Charges Collected	500.00
140500112	Service charges for Water Charges	30.00
	Total	2,518,029.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,005.00
150120103	Receipts From Auction Of Obsolete Assets	19,588.00
	Total	29,593.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,852,083.00
160100102	Development Fund - Special Component Plan	7,541,816.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,629,627.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,336,170.00
160100401	Maintenance Fund - Road Assets	4,025,936.00
160100402	Maintenance Fund - Non-Road Assets	2,523,389.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,775,550.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,562,910.00
160100652	Other Schemes	800,000.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,399,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	26,527,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,073,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,602,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,050,200.00
160100907	Integrated Child Development Scheme	779,138.00
160102601	Beneficiary Contribution (Utilised)	2,726,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,478,194.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,720,095.00
	Total	124,504,548.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	129,937.00
	Total	129,937.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	60,150.00
	Total	60,150.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,332.00
180800103	Receipts Towards Postal Charges	150.00
180800104	Receipts From Libraries	1,640.00
	Total	3,122.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	908,200.00
210100102	Salaries - Permanent Staff	5,321,130.00
210100105	Salaries - Part Time Contingent Staff	334,905.00
210100106	Salaries - Contract Staff	638,670.00
210100107	Salaries - Honorarium Staff	70,880.00
210100201	Wages - Daily Wages Staff	1,407,630.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,341.00
210200101	Travelling Allowances - Secretary	35,746.00
210200102	Travelling Allowances - Permanent Staff	67,180.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	37,090.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	116,055.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,587.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,587.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	55,850.00
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,983.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	13,255.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	44,482.00
210200504	Travelling Allowance Of Members	41,400.00
210300102	Pension Contributions - Permanent Staff	613,542.00
210300111	Contributory Pension (NPS) - Localbody Share	155,583.00
210300203	Leave Surrender - Permanent Staff	75,484.00
210300205	Leave Surrender - Part Time Contingent Staff	11,797.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,639,039.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,500.00
220110101	Electricity Charges - Office	124,941.00
220110102	Electricity Charges - Transferred Institutions	24,869.00
220110199	Other Office Maintenance Expenses	54,014.00
220120101	Telephone Expenses - Office	41,907.00
220120102	Telephone Expenses - Transferred Institutions	5,751.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	3,829.00
220120107	Refreshment Charges - Committee Meetings	47,105.00
220120108	Refreshment Charges - Other Meetings	79,440.00
220200101	Purchase Of Books	9,140.00
220200102	Purchase Of News Paper	69,630.00
220200103	Purchase Of Periodicals	5,010.00
220210101	Printing Charges	61,970.00
220210102	Stationery Expenses	156,074.00
220400101	Insurance Of Vehicles	8,247.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	18,650.00
220600199	Other Advertisement & Publicity Charges	11,900.00
220700101	Election Expenses - Printing Charges	39,500.00
220800101	Keralolsavam Expenses	-50,138.00
220800106	Festival Expenses	5,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	159,000.00
220800199	Other Administrative Expenses	317,954.00
	Total	1,231,793.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,726,259.00
230100104	Electricity Charges For Drinking Water Schemes	1,153,968.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,518.00
230200102	Bulk Purchase Of Water For Distribution	1,000,000.00
230400101	Vehicle Hire Charges	18,830.00
230400199	Other Hire Charges	8,900.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	32,023.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	59,450.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	100,474.00
230500704	Repairs & Maintenance Electricity - Street Lights	11,836.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,108.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,233.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,613.00
230500999	Repairs & Maintenance - Movable Assets Others	3,800.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	26,954.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,800.00
230800110	Sanitation Expenses	2,070.00
	Total	4,422,836.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	676,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,243,917.00
250100302	Vegetables-Tender Plants Distribution	340,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250110001	Cow-Providing Animals	135,000.00
250110003	Goat-Providing Animals	160,000.00
250110008	Poultry-Providing Birds	199,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	90,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110204	Control of diceases -ABC Programme	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	128,115.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
	Total	7,983,332.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	188,504.00
251100601	Education Related Activties-Development Of Educational Quality	220,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	50,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	199,346.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	182,998.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	11,202.00
251110012	Medical Institution-Allopathy-Health-Related Activities	721,586.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	29,732.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,170,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	220,000.00
251110501	Health Related Activties-Palliative Care	1,000,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	390,961.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	536,114.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	707,050.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	198,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	80,000.00
251130902	Liquid Waste Management - Collection and Transportation	135,535.00
251140004	Housing-Individual Programmes-House Construction	5,055,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,569,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150304	Welfare of Destitute	89,600.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	595,100.00
251150510	Social Security - Giving Bed to Old Age people	390,739.00
251150523	Social Security - Doorstep Service	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	707,028.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,473,523.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	77,309.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	295,087.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	21,138.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	686,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	452,400.00

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

Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	198,770.00
251200001	Electric Line-Post Re-Arrangement	38,715.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,876.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,693.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	121,022.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	81,070.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	146,081.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	320,761.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	119,156.00
	Total	20,426,996.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	281,619.00
252110002	Roads-Patch Work	140,481.00
252110003	Roads-Side Wall	3,938,910.00
252110004	Roads-Concreting	6,256,104.00
252110201	Bridges-Renovation Of Bridges	328,537.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	21,351.00
252120101	Other Buildings-Renovation Of Building	147,655.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,622,584.00
	Total	12,937,241.00

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	26,527,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,073,200.00
254200104	State Sponsored Schemes- Widow Pension	14,399,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,050,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,602,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	50,742,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	159,774.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	20,562,910.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,305.00
	Total	20,727,989.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	809,433.00
272300101	Depreciation - Roads & Bridges	3,635,637.00
272310101	Depreciation -Sewerage & Drainage	116,802.00
272320101	Depreciation -Waterways	346,335.00
272330101	Depreciation -Public Lighting	1,025,197.00
272500101	Depreciation- Vehicles	119,711.00
272600101	Depreciation - Office & Other Equipments	53,806.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	402,161.00
272800101	Depreciation - Other Fixed Assets	163,453.00
	Total	6,672,535.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	51,327.00
290800101	Prior Period Expenses - Establishment Expenses	2,731.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	26,661.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	80,719.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-7,790.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	426,167.00
	Total	418,377.00



Mannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2611181	0	2611181	
110100102	Property Tax On Non-Residential Buildings	0	0	3157458	0	3157458	
110200101	Profession Tax - Institutions	0	0	85310	0	85310	
110200102	Profession Tax - Employees	0	0	1655920	39000	1616920	
110200105	Profession Tax - Traders	0	0	249710	0	249710	
130300101	Rent From Auditoriums And Halls	0	0	39000	0	39000	
130800199	Other Rents	0	0	50	0	50	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	302750	0	302750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	854897	392550	462347	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	480889	133467	347422	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	3741	0	3741	
140200101	Penalties And Fines - Penal Interest	0	0	110227	17346	92881	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12635	0	12635	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	36966	0	36966	
140400101	Notice Fee	0	0	13796	60	13736	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	194	0	194	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	109670	6900	102770	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	6400	0	6400	
140500101	Water Charges Collected	0	0	1057082	1600	1055482	
140500102	Water Connection Charges Collected	0	0	21070	0	21070	
140500110	Service Charges Collected	0	0	500	0	500	
140500112	Service charges for Water Charges	0	0	30	0	30	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10005	0	10005	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19588	0	19588	
160100101	Development Fund - General	0	0	14450000	597917	13852083	
160100102	Development Fund - Special Component Plan	0	0	7866919	325103	7541816	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1629627	0	1629627	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1336170	0	1336170	
160100401	Maintenance Fund - Road Assets	0	0	14173109	10147173	4025936	
160100402	Maintenance Fund - Non-Road Assets	0	0	5234002	2710613	2523389	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25258550	11483000	13775550	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20562910	0	20562910	
160100652	Other Schemes	0	0	800000	0	800000	
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14399200	0	14399200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	90000	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26527400	0	26527400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5073200	0	5073200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3602700	0	3602700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1050200	0	1050200	
160100907	Integrated Child Development Scheme	0	0	779138	0	779138	
160102601	Beneficiary Contribution (Utilised)	0	0	2726500	0	2726500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2478194	0	2478194	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1720095	0	1720095	
170100101	Interest On Fixed Deposits	0	0	129937	0	129937	
171100101	Interest From Bank Accounts	0	0	224864	164714	60150	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4832	3500	1332	
180400301	Recovery From Others - Audit Recovery	0	0	1332	1332		
180800103	Receipts Towards Postal Charges	0	0	150	0	150	
180800104	Receipts From Libraries	0	0	1940	300	1640	
190100101	Prior Period Income-Property Tax	0	0	1175	8965		7790
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	452813	26646	426167	
210100101	Salaries - Secretary	0	0	0	908200		908200
210100102	Salaries - Permanent Staff	0	0	8803	5329933		5321130
210100105	Salaries - Part Time Contingent Staff	0	0	3317	338222		334905
210100106	Salaries - Contract Staff	0	0	0	638670		638670
210100107	Salaries - Honorarium Staff	0	0	0	70880		70880
210100201	Wages - Daily Wages Staff	0	0	97030	1504660		1407630
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	246	2587		2341
210200101	Travelling Allowances - Secretary	0	0	0	35746		35746
210200102	Travelling Allowances - Permanent Staff	0	0	0	67180		67180
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	37090		37090
210200299	Other Benefits And Allowances	0	0	0	116055		116055
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	247	2834		2587
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	247	2834		2587
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	55850		55850
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27983		27983
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13255		13255
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	44482		44482
210200504	Travelling Allowance Of Members	0	0	0	41400		41400
210300102	Pension Contributions - Permanent Staff	0	0	0	613542		613542
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155583		155583
210300203	Leave Surrender - Permanent Staff	0	0	0	75484		75484
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11797		11797
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	0	124941		124941
220110102	Electricity Charges - Transferred Institutions	0	0	0	24869		24869
220110199	Other Office Maintenance Expenses	0	0	0	54014		54014
220120101	Telephone Expenses - Office	0	0	0	41907		41907
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5751		5751
220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	3829		3829
220120107	Refreshment Charges - Committee Meetings	0	0	6020	53125		47105
220120108	Refreshment Charges - Other Meetings	0	0	0	79440		79440
220200101	Purchase Of Books	0	0	0	9140		9140
220200102	Purchase Of News Paper	0	0	0	69630		69630
220200103	Purchase Of Periodicals	0	0	0	5010		5010
220210101	Printing Charges	0	0	1090	63060		61970
220210102	Stationery Expenses	0	0	0	156074		156074
220400101	Insurance Of Vehicles	0	0	0	8247		8247
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18650		18650
220600199	Other Advertisement & Publicity Charges	0	0	0	11900		11900
220700101	Election Expenses - Printing Charges	0	0	0	39500		39500
220800101	Keralolsavam Expenses	0	0	50138	0	50138	
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	159000		159000
220800199	Other Administrative Expenses	0	0	15000	332954		317954

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	140526	1866785		1726259
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1153968		1153968
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148518		148518
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1000000		1000000
230400101	Vehicle Hire Charges	0	0	0	18830		18830
230400199	Other Hire Charges	0	0	0	8900		8900
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	32023		32023
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	59450		59450
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	100474		100474
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	11836		11836
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	5250	71358		66108
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26233		26233
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10613		10613
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3800		3800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	26954		26954
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	400	17200		16800
230800110	Sanitation Expenses	0	0	0	2070		2070
250100001	Paddy-Seed Distribution	0	0	1005250	1681750		676500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5243917		5243917
250100302	Vegetables-Tender Plants Distribution	0	0	0	340000		340000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	135000		135000
250110003	Goat-Providing Animals	0	0	0	160000		160000
250110008	Poultry-Providing Birds	0	0	0	199800		199800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	90000		90000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	128115		128115
250120402	Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies	0	0	0	500000		500000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	188504		188504
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	220000		220000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	50000		50000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	60000		60000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	199346		199346
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	182998		182998
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	11202		11202
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	192215	913801		721586
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	29732		29732
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1170000		1170000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	220000		220000
251110501	Health Related Activities-Palliative Care	0	0	0	1000000		1000000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	276174	667135		390961
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	107833	643947		536114
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	707050		707050
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	48000	246000		198000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	80000		80000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	135535		135535
251140004	Housing-Individual Programmes-House Construction	0	0	0	5055000		5055000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1569000		1569000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150304	Welfare of Destitute	0	0	0	89600		89600
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	595100		595100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	390739		390739
251150523	Social Security - Doorstep Service	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	707028		707028
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	1473523		1473523

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	77309		77309
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	295087		295087
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	21138		21138
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	686400		686400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	452400		452400
251170104	Anganwadi Related Services	0	0	0	198770		198770
251200001	Electric Line-Post Re-Arrangement	0	0	0	38715		38715
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39876		39876
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60693		60693
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	121022		121022
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	81070		81070
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	146081		146081
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	320761		320761
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	119156		119156
252100004	Street lights	0	0	0	281619		281619
252110002	Roads-Patch Work	0	0	1419	141900		140481
252110003	Roads-Side Wall	0	0	0	3938910		3938910
252110004	Roads-Concretting	0	0	1848881	8104985		6256104
252110201	Bridges-Renovation Of Bridges	0	0	0	328537		328537
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	21351		21351
252120101	Other Buildings-Renovation Of Building	0	0	0	147655		147655
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1622584		1622584
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26527400		26527400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5073200		5073200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14399200		14399200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1050200		1050200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3602700		3602700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	180000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	159774		159774
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	115034	20677944		20562910
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5305		5305
272200101	Depreciation-Buildings	0	0	0	809433		809433
272300101	Depreciation - Roads & Bridges	0	0	0	3635637		3635637
272310101	Depreciation -Sewerage & Drainage	0	0	0	116802		116802
272320101	Depreciation -Waterways	0	0	0	346335		346335
272330101	Depreciation -Public Lighting	0	0	0	1025197		1025197
272500101	Depreciation- Vehicles	0	0	0	119711		119711
272600101	Depreciation - Office & Other Equipments	0	0	0	53806		53806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	402161		402161
272800101	Depreciation - Other Fixed Assets	0	0	0	163453		163453
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	51327		51327
290800101	Prior Period Expenses - Establishment Expenses	0	0	9204	11935		2731
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	26661		26661
310100101	Panchayat Fund - General Fund	4582889	0	0	0	4582889	
310900101	Excess Of Income Over Expenditure	-914001.7	0	0	0		914001.7
311100101	Panchayat'S Distress Relief Fund	42384	0	1047	18000	25431	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4664043	0	992181	0	5656224	
312100201	Capital Contribution--Development Fund - General - Capital	637775	0	597917	0	1235692	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	454082	0	325103	0	779185	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	271683	0	271683	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2382031	0	491467	0	2873498	
312100301	Capital Contribution-- Maintenance Grant - Road	2296369	0	10147173	0	12443542	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1378501	0	2710613	0	4089114	
312109901	Capital Contribution	40962073	0	0	0	40962073	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15464	0	1542139	1557601	2	
320100139	National Health Mission	500000	0	0	0	500000	
320100181	Total Sanitation Campaign	140000	0	0	0	140000	
320100196	Integrated Child Development Scheme	1627248	0	1687456	779138	2535566	
320100198	Grant from Suchitwa Mission	1449551	0	0	0	1449551	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	459471	0	389477	45418	803530	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300768	0	633510	76602	857676	
320100999	Other Liabilities	31740	0	0	0	31740	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1753224	0	3176346	1901358	3028212	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1201978	0	4468500	1827637	3842841	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	425500	0	400000	800000	25500	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	50049	0	0	0	50049	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	85853	0	0	0	85853	
320800101	Beneficiary Contributions	1251	0	698050	686500	12801	
320900101	Donations to CMDRF	0	0	119886	114497	5389	
320900102	Donations Related to Pandemic/Epidemic Control	2022	0	0	0	2022	
330500201	Secured Loans - Loan From KURDFC	6785710	0	2260000	3402584	5643126	
340100101	Contractors' Earnest Money Deposit	22343	0	0	7500	14843	
340100102	Suppliers' Earnest Money Deposit	94454	0	0	2040	92414	
340100103	Bidders' Earnest Money Deposit	6515	0	0	0	6515	
340100201	Contractors' Security Deposit	30987	0	0	17000	13987	
340100202	Suppliers' Security Deposit	19080	0	0	0	19080	
340100301	Contractors' Retention	64237	0	59279	19266	104250	
340100302	Suppliers' Retention	9879	0	0	9879		
340100303	Election Deposit	32500	0	0	0	32500	
340109901	Other Deposits	0	0	1824	0	1824	
340200102	Auction Deposit	2550	0	1000	0	3550	
340200103	Water Connection - Deposit	2115980	0	0	0	2115980	
340200105	Library Deposit	13410	0	0	0	13410	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	29824290	29824290		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6389276	6389276		
350110102	Employee Liabilities - Net Salary Payable	722847	0	4601494	4900896	423445	
350110104	Employer Liabilities - Pension Contributions Payable	61718	0	653799	665295	50222	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2501	0	190974	176540	16935	
350110199	Other Employee Liabilities Payable	1300	0	0	0	1300	
350200101	Recoveries Payable - General Provident Fund	47500	0	111000	141500	17000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	111100	0	982288	1019018	74370	
350200103	Recoveries Payable - State Life Insurance	13673	0	148607	151380	10900	
350200104	Recoveries Payable - Group Insurance Scheme	24200	0	114400	128800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	34061	0	182691	209885	6867	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	79260	82760		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	40000	40000	20000	
350200117	Recoveries Payable - MEDISEP	11500	0	78500	84500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11154	11154		
350200201	Recoveries Payable - Income Tax Deducted At Source	4986	0	84297	89283		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3722	0	37925	41647		
350200204	Recoveries Payable - National Pension Scheme	10436	0	209303	202804	16935	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	4574	4574		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	5845	5845		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3723	0	40318	44041		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3723	0	37867	41590		
350300101	Government And Other Dues Payable - Library Cess	259044.69999999995	0	369306	349774	278576.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	9804	0	0	0	9804	
350300104	Government And Other Dues Payable - Service Tax	250	0	0	0	250	
350300105	Government And Other Dues Payable - Court Attachments	0	0	2816	0	2816	
350300111	Government And Other Dues Payable - Flood Cess	32	0	0	0	32	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4340	0	2095	0	6435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	32503	0	0	0	32503	
350400399	Refunds Payable - Other Fees	0	0	558291	281080	277211	
350400501	Refunds Payable - Grants And Funds	0	0	3500	3500		
350400999	Refund of unutilised Grants - Prior period	83240	0	0	0	83240	
350409901	Refunds Payable - Others	77199	0	0	0	77199	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2762	0	8954	0	11716	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	85740	1200	84540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2258	0	9627	0	11885	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	155000	0	93500	155500	93000	
350800101	Liability In Respect Of Stale Cheques	36380	0	114988	78137	73231	
410800101	Other Fixed Assets	0	1634528	0	0		1634528
413101011	Irrigation-Others-Water Stream	0	38997	0	0		38997
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	52510	0	28500		81010
414102101	Books For Library-Purchases Of Reading Books	0	0	10440	20880		10440
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	307294		307294
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	75108	0	0		75108
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	422518	0	0		422518
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	49950		49950
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	404744		404744
414110103	Medical Institution-Ayurveda-Drinking Water	0	16990	0	0		16990
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	87127		87127
414120002	Public Drinking Water Programmes- New Open Well	0	1849893	0	0		1849893
414120004	Public Drinking Water Programmes- Other Water Sources	0	378318	0	0		378318
414120005	Public Drinking Water Programmes-Pumb House	0	120949	0	0		120949
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	937238	0	0		937238
414120008	Public Drinking Water Programmes- Pipe Line	0	5439277	0	0		5439277
414130001	Public Programmes-Toilet	0	561472	188504	188504		561472
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	495000	0	0		495000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	920175	0	390788		1310963
414140209	Solid Waste Management - Purchase of Equipments for	0	237285	0	0		237285

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing						
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	651414	0	148500		799914
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69773	0	49896		119669
415100001	Streetlights-Line Extension For Existing Street Lights	0	4832482	150000	421683		5104165
415100002	Streetlights- New Line For Street Lights	0	497081	0	350096		847177
415100003	Streetlights- Streelights	0	4448967	0	325103		4774070
415110001	Roads- New Roads	0	16901313	0	992181		17893494
415110002	Roads-Mettalled Roads	0	4008778	0	6101695		10110473
415110003	Roads-Tarred	0	10265147	0	1559859		11825006
415110004	Roads-Drainage	0	989701	0	0		989701
415110005	Roads - Connectivity Plan	0	0	0	14000		14000
415110401	Culverts- New Culverts	0	613369	0	296162		909531
415120002	Local Self Government Institution Officer Building-New Building	0	4521032	0	0		4521032
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	53996	0	0		53996
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	101870	0	0		101870
415120008	Local Self Government Institution Officer Building-Equipments	0	1992404	0	2499		1994903
415120009	Local Self Government Institution Officer Building - Furniture	0	2355860	0	0		2355860
415120102	Other Buildings-New Building	0	11225481	0	2744055		13969536
415120105	Other Buildings-Sanitation Facilities	0	654020	0	0		654020
415120106	Other Buildings-Sidewall	0	489678	0	0		489678
415120108	Other Buildings- Equipments	0	982500	0	0		982500
415130301	Farm Road Farm Road	0	241752	0	0		241752
415140001	Vehicles For Office Use	0	702110	0	0		702110
416100101	Accumulated Depreciation - Buildings	2625620	0	809433	0	3435053	
416100102	Accumulated Depreciation - Roads and Bridges	16532083	0	3635637	0	20167720	
416100103	Accumulated Depreciation - Sewerage and Drainage	149956	0	116802	0	266758	
416100104	Accumulated Depreciation - Waterways	1908342	0	346335	0	2254677	
416100105	Accumulated Depreciation - Public Lighting	4032783	0	1025197	0	5057980	
416100106	Accumulated Depreciation - Plant and Machinery	337226	0	0	0	337226	
416100107	Accumulated Depreciation - Vehicles	645938	0	119711	0	765649	
416100108	Accumulated Depreciation - Office and Other Equipment	1436883	0	53806	0	1490689	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1379244	0	402161	0	1781405	
416100110	Accumulated Depreciation - Other Fixed Assets	847917	0	163453	0	1011370	
420800101	Investments - Fixed Deposits	0	2100000	0	0		2100000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	57185	3328624	3402499		131060

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4510	50033	61626		16103
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	88336	4344447	4465479		209368
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27445	89501		62056
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	360	360		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87810	87810		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9350	9350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	253350	253350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	640	640		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	305350	305350		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300201	Receivables For Water Charges (Current)	0	453510	1513032	1059522		
431300202	Receivables For Water Charges (Arrears)	0	1456178	2240	453510		1907448
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	2940	2940		
431400105	Receivables Towards Market Receipts(Current)	0	0	240	240		
431500199	Receivables of Redemption	0	2347369	2257783	4514578		4604164
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7268	0	288491	275703	20056	
440500101	Prepaid Programme Expenses	0	6785710	1622584	2040000		7203126
450100101	Cash	0	329658	6650811	6436667		115514
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8103432	18517207	22457018		12043243
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3366333	6168985	10257970		7455318
450210104	Treasury Account Of Traditional Functions Fund	0	1758	28642333	28572333	68242	
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2040000	2100000		60000
460100101	Festival Advance	0	4000	153000	161000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	8529	249000	249000		8529
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	924766	0	0		924766
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	170353	0	0		170353
460500501	Advance To Implementing Officers	0	190000	0	140000		330000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1969298	1547883	1308663		1730078
460509901	Advance To Others	0	64880	33360	27000		58520
	Total	108209991	108209991	326854604	326854604	271097513.7	271097513.7

Mannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7720579
130000000	Rental Income from Panchayat Properties	39050
140000000	Fees & User Charges	2518029
150000000	Sales & Hire Charges	29593
160000000	Revenue Grants, Contributions & Compensation	124504548
170000000	Income from Investments	129937
171000000	Interest Earned	60150
180000000	Other Income	3122
190000000	Prior Period Income	418377
		135423385.00
LESS		
210000000	Establishment Expenses	11639039
220000000	Administrative Expenses	1231793
230000000	Operations & Maintenance	4422836
250000000	Decentralised Plan Programme - Productive Sector	7983332
251000000	Decentralised Plan Programme - Service Sector	20426996
252000000	Decentralised Plan Programme - Infrastructure Sector	12937241
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50742700
256000000	Other Revenue Grants and Funds - Revenue Expenses	20727989
272000000	Depreciation	6672535
290000000	Prior Period Expenditure	80719
431000000	Sundry Debtors (Receivables)	2510323
450000000	Cash and Bank Balance	7804652
		147180155.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11756770.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-16953
312000000	Reserves	15536137
320000000	Grants, Funds and Contributions for specific purposes	5403215
330000000	Secured Loans	-1142584
340000000	Deposits Received	6418

Mannur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-47590
LESS		19738643.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19738643.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-97580
		-97580.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-97580.00
GRANT TOTAL (A+B+C)		7884293.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11801181
		11801181.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11801181.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19605833
		19605833.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19605833.00
Net increase /(decrease) in cash and cash equivalents		7804652.00

Mannur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11471523.00
Cash	Cash	RP-40(a)	329658.00
	Operating		
110000000	Tax Revenue	RP-1	1604420.00
130000000	Rental income from Panchayat Properties	RP-3	39050.00
140000000	Fees & User Charges	RP-4	1690914.00
150000000	Sale & Hire Charges	RP-5	29593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13785990.00
171000000	Interest Earned	RP-9	60150.00
220000000	Administrative Expenses	RP-13	50138.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	5000.00
311000000	Earmarked Funds	RP-28	1047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12948728.00
431000000	Sundry Debtors (Receivables)	RP-45	9304356.00
460000000	Loans, Advances and Deposits	RP-49	244360.00
	Non Operating		
170000000	Income from Investments	RP-8	129937.00
180000000	Other Income	RP-10	7954.00
330000000	Secured Loans	RP-31	2260000.00
340000000	Deposits Received	RP-33	38092.00
350000000	Other Liabilities	RP-35	526459.00
	Grand total		54527369.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	100000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11777.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	14000.00
431000000	Sundry Debtors (Receivables)	RP-45	4514578.00
460000000	Loans, Advances and Deposits	RP-49	459000.00
	Non Operating		

180000000	Other Income	RP-10	3500.00
340000000	Deposits Received	RP-33	49834.00
350000000	Other Liabilities	RP-35	29768847.00
	Closing Balance		
Bank	Bank	RP-40(b)	19490319.00
Cash	Cash	RP-40(b)	115514.00
	Grand Total		54527369.00

Mannur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7720579.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	39050.00
140000000	Fee & User Charges	I-4	2518029.00
150000000	Sale & Hire Charges	I-5	29593.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124504548.00
170000000	Income from Investments	I-7	129937.00
171000000	Interest Earned	I-8	60150.00
180000000	Other Income	I-9	3122.00
190000000	Prior Period Income	I-19	418377.00
	Total Income		135005008.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11639039.00
220000000	Administrative Expenses	I-11	1231793.00
230000000	Operations & Maintenance	I-12	4422836.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7983332.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20426996.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12937241.00
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)	50742700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20727989.00
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)	6672535.00
	Total Expenditure		136784461.00
	Gross Surplus / Deficit of income over Expenditure		-1779453.00
	Gross Surplus / Deficit of income over Expenditure		-2117111.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	80719.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		337658.00

Mannur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	2227092.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	25431.00
312000000	Reserves	B-3	68311011.00
	Total Reserve & Surplus		70563534.30
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16281853.00
	Total Grants, Contributions for Specific Purposes		16281853.00
	Loans		
330000000	Secured Loans	B-5	5643126.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5643126.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2419353.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1695712.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4115065.70
	TOTAL LIABILITIES		96603579.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1634528.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120007.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13824149.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78534874.00
416000000	Accumulated Depreciation	B-11(a)	-36568527.00
	Total Fixed Assets		57545031.00
	Investments		
420000000	Investments-General Fund	B-12	2100000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		2100000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6910143.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7203126.00
450000000	Cash and Bank Balance	B-17	19605833.00
460000000	Loans, Advances and Deposits	B-18	3239446.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		36958548.00
	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		96603579.00