



# MANJESHWAR GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024-25



TRANSPARENCY



ACCOUNTABILITY



FINANCIAL DISCIPLINE



SUSTAINABLE  
DEVELOPMENT



Manjeshwar 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)	95,038,180.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,224,140.00
130000000	Rental Income From Panchayat Properties	RP-3	1,300.00
140000000	Fees & User Charges	RP-4	8,278,480.00
150000000	Sale & Hire Charges	RP-5	695,239.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,893,661.00
171000000	Interest Earned	RP-9	2,174,253.00
311000000	Earmarked Funds	RP-28	944.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,110,684.00
431000000	Sundry Debtors (Receivables)	RP-45	15,561,217.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	57,412.00
330000000	Secured Loans	RP-31	1,960,000.00
340000000	Deposits Received	RP-33	167,890.00
350000000	Other Liabilities	RP-35	3,485,567.00
<b>Total :</b>			<b>193,680,967.05</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	27,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,965,005.00
431000000	Sundry Debtors (Receivables)	RP-45	4,638,544.00
460000000	Loans, Advances and Deposits	RP-49	823,380.00
Non-Operating			
340000000	Deposits Received	RP-33	108,528.00
350000000	Other Liabilities	RP-35	66,971,270.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	117,147,240.05
<b>Total :</b>			<b>193,680,967.05</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	36,173.99
450210101	CANARA BANK-VATHILPADI SEVANAM-( 110044192398)	25,675.00
450210101	SBI - UPI - CARD PAYMENT-( 42180939563)	1,175,106.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 67165688365)	9,257,514.00
450210101	STATE BANK OF INDIA -HARIYALI-( 67068628189)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-( 67045495878)	0.00
450210101	STATE BANK OF INDIA - PLAN-( 57052121160)	4,428,463.00
450210101	UNION BANK OF INDIA - CFC PFMS -( 122122010000096)	21,461,818.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-( 122122010000702)	15,625.00
450210101	UNION BANK OF INDIA ( OWN FUND )-( 520101213175793)	33,569,287.00
450210101	UNION BANK OF INDIA - FLOOD RELIEF-( 520101266170984)	9,059.00
450210102	MANJESHWAR SERVICE CO-OP BANK - OWN FUND-( 201110002500)	23,308,511.06
450210104	SUB TREASURY, MANJESHWAR - LGTSB-( 799013000000011)	0.00
450210101	CANARA BANK (NILP)-( 110084235577)	0.00
450240149	UNION BANK OF INDIA - HEALTH GRANT CONVERSION OF RURAL PHCS -( 122122010000621)	511,440.00
450240149	UNION BANK OF INDIA -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -( 122122010000620)	1,239,508.00
450250037	IDBI BANK - SWACHA BHARATH MISSION GRAMIN PHASE 2 -( 0450104000204262)	0.00
450210201	SUB TREASURY, MANJESHWAR - TSB JOINT VENTURE OLD-( 799011400002111)	0.00
	<b>Total</b>	<b>95,038,180.05</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,224,140.00
	<b>Total</b>	<b>2,224,140.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,300.00
130800199	Other Rents	0.00
	<b>Total</b>	<b>1,300.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	500.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	2,107,014.00
140120101	Permit Fee For Construction Of Buildings	4,625,539.00
140120104	Permit Fee For Running Machinery	750.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,900.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	81.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130108	Death Regn. - Fee For Non Availability Certificate	82.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130101	Fee for Issue Of Birth Certificate	235.00
140200106	Penalties And Fines - Marriage Registration	29,750.00
140200101	Penalties And Fines - Penal Interest	404,723.00
140200199	Penalties And Fines - Other Penalties	230,891.00
140200110	Penalties And Fines - Ownership Change	46,800.00
140400101	Notice Fee	45,944.00
140400107	Compounding Fee	2,350.00
140400199	Other Fees	23,490.00
140400109	Application Fee	250,960.00
140400106	Search Fee - Birth Registration	1,326.00
140400102	Warrant Fee	20.00
140400115	Search Fee - Death Registration	342.00
140500209	Restoration Charges For Road Cutting	441,396.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	15,166.00
	<b>Total</b>	<b>8,278,480.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	504,419.00
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	186,820.00
	<b>Total</b>	<b>695,239.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,893,661.00
	<b>Total</b>	<b>28,893,661.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,174,253.00
	<b>Total</b>	<b>2,174,253.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	944.00
	<b>Total</b>	<b>944.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	531,868.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	156,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,764,703.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,000,000.00
320800101	Beneficiary Contributions	234,161.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic infraStructure to the PHCs	514,000.00
320100196	Integrated Child Development Scheme	3,690,202.00
320100999	Other Liabilities	3,557,750.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	14,873,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	789,000.00
	<b>Total</b>	<b>35,110,684.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,166,739.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	988,697.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,562,924.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,788,962.00
431120101	Receivables For Profession Tax - Institutions (Current)	88,850.00
431120105	Receivables For Profession Tax - Traders (Current)	398,610.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	249,673.00
431400101	Rent Receivables From Buildings(Current)	247,458.00
431400102	Rent Receivables From Buildings(Arrears)	61,717.00
431400198	Other Rents Receivables (Current)	4,507.00
431500199	Receivables of Redemption	3,000,080.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>15,561,217.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	<b>Total</b>	<b>32,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,000.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	54,124.00
180800104	Receipts From Libraries	288.00
	<b>Total</b>	<b>57,412.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,960,000.00
	<b>Total</b>	<b>1,960,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	119,830.00
340109901	Other Deposits	50.00
340200105	Library Deposit	10.00
340200199	Other Deposits	22,500.00
340200102	Auction Deposit	25,500.00
	<b>Total</b>	<b>167,890.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	480,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,941.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,941.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	579.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	579.00
350300101	Government And Other Dues Payable - Library Cess	583,757.00
350300110	Government And Other Dues Payable - Audit Recovery	1,665.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,930.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,733,988.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	148,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	99,419.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,919.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	103,600.00
350800101	Liability In Respect Of Stale Cheques	256,509.00
	<b>Total</b>	<b>3,485,567.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,000.00
	<b>Total</b>	<b>27,000.00</b>

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	50.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	599,390.00
320100999	Other Liabilities	3,365,565.00
	<b>Total</b>	<b>3,965,005.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,638,544.00
	<b>Total</b>	<b>4,638,544.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	158,000.00
460500501	Advance To Implementing Officers	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	545,380.00
	<b>Total</b>	<b>823,380.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	81,028.00
340200199	Other Deposits	22,500.00
	<b>Total</b>	<b>108,528.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,732,075.00
350110104	Employer Liabilities - Pension Contributions Payable	737,715.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	188,992.00
350110102	Employee Liabilities - Net Salary Payable	5,573,947.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	442,723.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,791.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,270.00
350200117	Recoveries Payable - MEDISEP	94,000.00

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	219,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	941,978.00
350200103	Recoveries Payable - State Life Insurance	139,750.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	155,538.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,290.00
350200108	Recoveries Payable - House Building Advance	11,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,935.00
350200204	Recoveries Payable - National Pension Scheme	210,649.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,806.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,270.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,791.00
350300101	Government And Other Dues Payable - Library Cess	457,382.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,500,000.00
350300110	Government And Other Dues Payable - Audit Recovery	1,665.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	13,803.00
	<b>Total</b>	<b>66,971,270.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	-0.01
450210101	STATE BANK OF INDIA-MGNREGS-( 67045495878)	154,809.00
450210101	STATE BANK OF INDIA -HARIYALI-( 67068628189)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 67165688365)	10,380,617.00
450210101	UNION BANK OF INDIA - CFC PFMS -( 122122010000096)	33,494,933.00
450210101	SBI - UPI - CARD PAYMENT-( 42180939563)	4,273,455.00
450210101	CANARA BANK-VATHILPADI SEVANAM-( 110044192398)	26,545.00
450210101	CANARA BANK (NILP)-( 110084235577)	0.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-( 122122010000702)	16,569.00
450210101	UNION BANK OF INDIA ( OWN FUND )-( 520101213175793)	35,420,676.00
450210101	UNION BANK OF INDIA - FLOOD RELIEF-( 520101266170984)	9,313.00
450210102	MANJESHWAR SERVICE CO-OP BANK - OWN FUND-( 201110002500)	25,251,247.06
450210104	SUB TREASURY MANJESWAR - LGTSB-( 799013000000011)	0.00
450210101	STATE BANK OF INDIA - PLAN-( 57052121160)	5,563,669.00
450240149	UNION BANK OF INDIA - HEALTH GRANT CONVERSION OF RURAL PHCS -( 122122010000621)	975,311.00
450240149	UNION BANK OF INDIA -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -( 122122010000620)	1,580,096.00
450250037	IDBI BANK - SWACHA BHARATH MISSION GRAMIN PHASE 2 -( 0450104000204262)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	SUB TREASURY, MANJESHWAR - TSB JOINT VENTURE OLD-( 799011400002111)	0.00
	<b>Total</b>	<b>117,147,240.05</b>



Manipaluru 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	4666996	0	4666996	
110100102	Property Tax On Non-Residential Buildings	0	0	5404617	0	5404617	
110200101	Profession Tax - Institutions	0	0	88850	0	88850	
110200102	Profession Tax - Employees	0	0	2511390	92130	2419260	
110200105	Profession Tax - Traders	0	0	570210	0	570210	
130100101	Rent From Buildings	0	0	544012	37790	506222	
130200101	Rent From Amusements And Halls	0	0	1375	75	1300	
130200199	Other Rents	0	0	4907	400	4507	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100205	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140130201	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	62	0	62	
140130302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140130203	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	License Fees For Factories, Traders, Enterprises and Other Services	0	0	303773	0	303773	
140110109	License Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140110110	License Fees For Livestock Farms	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	4644531	264452	4380079	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120107	Fee for Building Regularisation	0	0	2108941	1827	2107114	
140120108	Fee for the erection of Telecommunication towers/poles/ structures/ Auxiliary rooms	0	0	13166	0	13166	
140120199	Fee for other permissions	0	0	20	0	20	
140150101	Fee for Issue Of Birth Certificate	0	0	233	0	233	
140150107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	
140150108	Death Regn. - Fee For Non Availability Certificate	0	0	82	0	82	
140150109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140150110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	17500	0	17500	
140150111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4900	0	4900	
140150112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8120	0	8120	
140150113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140150119	Fees For Extracts As Per RTI Act	0	0	30	0	30	
140150199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	418691	13968	404723	
140200105	Penalties And Fines - Marriage Registration	0	0	29750	0	29750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200115	Penalties And Fines - Ownership Change	0	0	47300	300	46800	
140200199	Penalties And Fines - Other Penalties	0	0	272400	27618	244982	
140400101	Notice Fee	0	0	48034	110	45944	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	1324	0	1324	
140400107	Compounding Fee	0	0	2330	0	2330	
140400109	Application Fee	0	0	254810	24300	249310	
140400112	Search Fee - Death Registration	0	0	342	0	342	
140400199	Other Fees	0	0	23580	100	23480	
140500209	Restoration Charges For Road Cutting	0	0	441398	0	441398	
150100108	Receipts From Sale Of Sand	0	0	4241924	3737300	504419	
150110101	Receipts from Sale Of Tender Forms	0	0	4000	0	4000	
150120102	Receipts from Sale Of Scrap Engines And Waste Materials	0	0	188820	0	188820	
160100101	Development Fund - General	0	0	38640331	3542431	37098400	
160100102	Development Fund - Special Component Plan	0	0	2448240	189140	2459200	
160100103	Development Fund - Tribal Sub-Plan	0	0	911091	2300	910591	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5813993	131411	5682582	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4327075	392418	3924654	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	7028675	4451300	2607375	
160100401	Maintenance Fund - Road Assets	0	0	4571244	0	4571244	
160100402	Maintenance Fund - Non-Road Assets	0	0	4897388	484753	4412635	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	28893661	0	28893661	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6837276	0	6837276	
160100632	Other Schemes	0	0	3020000	0	3020000	
160100674	Swachh Bharat Abhiyan (Rural And Urban)	0	0	312000	0	312000	
16010073	State Sponsored Schemes- Destitute /Widow Pension	0	0	27316300	0	27316300	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	930000	0	930000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39872600	0	39872600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	774000	0	774000	
160100749	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8158700	0	8158700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 30	0	0	411000	0	411000	
160100770	Grants for Specific Purpose - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	179171	0	179171	
160100771	Grants for Specific Purpose - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	34932	0	34932	
16010090	Integrated Child Development Scheme	0	0	1338649	0	1338649	
160102601	Beneficiary Contribution (Unaid)	0	0	234127	0	234127	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2245000	0	2245000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2487632	0	2487632	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	2174697	46920	2124777	
180400104	Recovery From Employees - Audit Recovery Based On Siccharge Certificate	0	0	54124	0	54124	
180400301	Recovery From Others - Audit Recovery	0	0	3000	0	3000	
180800104	Receipts From Libraries	0	0	288	0	288	
190100101	Prior Period Income-Property Tax	0	0	63008	141782		41776
190200101	Prior Period Income - Rent From Building	0	0	54300	0	54300	
210100101	Salaries - Secretary	0	0	0	306496		306496
210100102	Salaries - Permanent Staff	0	0	0	6203963		6203963
210100105	Salaries - Part Time Contingent Staff	0	0	0	813028		813028
210100106	Salaries - Contract Staff	0	0	80573	719993		639420
210100107	Salaries - Honorary Staff	0	0	0	368998		368998
210100201	Wages - Daily Wages Staff	0	0	249132	1110331		849198
210100308	Telephone Charges-Secretary	0	0	0	3231		3231
210200101	Travelling Allowances - Secretary	0	0	0	13118		13118
210200102	Travelling Allowances - Permanent Staff	0	0	0	33666		33666
210200104	Travelling Allowances - Contract Staff	0	0	0	3500		3500
210200201	Medical Re-Insurance - Secretary	0	0	0	37302		37302
210200207	Special Festival Allowance - Permanent Staff	0	0	0	34250		34250
210200209	Special Festival Allowance - Contract Staff	0	0	0	18630		18630
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	32410		32410
210200301	Monthly Honorarium - President Chairperson Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President Chairperson Mayor	0	0	235	2998		2763
210200304	Monthly Honorarium - Vice Chairperson Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	131200		131200
210200308	Monthly Honorarium - Members Councilors	0	0	128000	1664000		156000
210200308	Telephone Charges -Vice President Vice Chairperson Deputy Mayor	0	0	373	2818		2444
210200401	Sitting Fee - President Chairperson Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	100200		100200
210200504	Travelling Allowance Of Members	0	0	0	4945		4945
210300102	Fund Contributions - Permanent Staff	0	0	14651	370758		358088
210300111	Contributory Pension (NPS) - Locality Share	0	0	24823	218273		193450
210300205	Leave Surrender - Permanent Staff	0	0	0	138470		138470
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18883		18883
210300208	Leave Surrender - Contract Staff	0	0	0	30683		30683
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	442723		442723
220110101	Electricity Charges - Office	0	0	0	223332		223332
220110102	Electricity Charges - Transferred Institutions	0	0	0	8288		8288
220110103	Water Charges - Office	0	0	0	14850		14850
220110104	Water Charges - Transferred Institutions	0	0	0	23212		23212
220110101	Telephone Expenses - Office	0	0	0	21271		21271

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220120103	Postage Expenses	0	0	0	14660		14660
220120104	Internet Charges	0	0	0	41134		41134
220120107	Refreshment Charges - Committee Meetings	0	0	0	64330		64330
220120108	Refreshment Charges - Other Meetings	0	0	0	192080		192080
220200101	Purchase Of Books	0	0	0	820		820
220200102	Purchase Of News Paper	0	0	0	17313		17313
220210101	Printing Charges	0	0	0	36607		36607
220210102	Stationary Expenses	0	0	0	173158		173158
220400101	Insurance Of Vehicles	0	0	0	23246		23246
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16950		16950
220600101	Newspaper Advertisement Charges	0	0	0	41289		41289
220600199	Other Advertisement & Publicity Charges	0	0	0	122720		122720
220610101	Fee for Membership Of Kwns	0	0	0	2000		2000
220610104	Subscription For Website	0	0	0	1300		1300
220700101	Election Expenses - Printing Charges	0	0	0	140924		140924
220700103	Election Expenses - Other Expenses	0	0	0	1750		1750
220710101	Fees - Ordinary Expenses	0	0	0	39430		39430
220800101	Kashikaram Expenses	0	0	130000	130000		
220800104	Grants Sahas Expenses	0	0	0	17000		17000
220800109	Donations And Contributions As Per Government Order	0	0	0	83000		83000
220850199	Other Administrative Expenses	0	0	0	6998		6998
230100101	Electricity Charges For Street Lights	0	0	1050	1500933		1500933
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	64300		64300
230100201	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	4050	160381		166331
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	41812		41812
230110101	Water Charges For Kwa Street Taps	0	0	0	2212972		2212972
230200101	Consumption Of Stores - Medicines	0	0	0	10015		10015
230400101	Vehicle Hire Charges	0	0	0	28390		28390
230500101	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	34340		34340
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	29000		29000
230500203	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	28200		28200
230500301	Repairs & Maintenance -Laser - Metal (Not Included In Annual Plan)	0	0	0	6192		6192
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	2000		2000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	286531		286531
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	12000		12000
230500801	Repairs & Maintenance - Waste Treatment Others	0	0	0	28600		28600
230500901	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	23000		23000
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1150	98762		97612
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	95569		95569

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23020999	Repairs & Maintenance -Other Fixed Assets	0	0	0	18700		18700
23080009	Other Operating & Maintenance Expenses	0	0	0	14553		14553
23080010	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9000		9000
23080014	Expenses For Cutting Of Dangerous Trees	0	0	0	40100		40100
230800110	Sanitation Expenses	0	0	10000	117858		117858
230800111	Drinking Water Supply during Natural Calamity	0	0	0	643582		643582
240700101	Bank Charges	0	0	9096	18192		9096
250100001	Paddy-Seed Distribution	0	0	0	88200		88200
250100007	Paddy-Subsidy For Paddy Coop Expenditure	0	0	0	1125000		1125000
250100012	Agriculture - Paddy - Better Land Cultivation	0	0	0	120000		120000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1584534		1584534
250100200	Arecanut-Biofertiliser Distribution	0	0	0	1384502		1384502
250100205	Arecanut-Biopesticides Distribution	0	0	0	572939		572939
250100206	Arecanut-Pesticides Distribution	0	0	0	11481		11481
250100300	Vegetables-Subsidy For Expenditure In Vegetable Cultivation	0	0	0	220000		220000
250100309	Vegetables-Pon For Vegetable Cultivation Growing	0	0	0	500000		500000
250101401	Apiculture-Distribution Of The Bee For Honeybee	0	0	0	309750		309750
250101801	Turmeric-Turmeric Cultivation	0	0	0	200500		200500
250101901	Providing Individual Facilities- Pump Set (Individual)	0	0	0	308544		308544
250102015	Irrigation-Other-Maintenance Of Ponds For Irrigation	0	0	368590	1768740		1401150
250110008	Poultry-Providing Birds	0	0	0	453000		453000
250110014	Cow - Fodder For Milking Cow	0	0	0	725400		725400
250110100	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospitals	0	0	0	499996		499996
250110201	Protection Of Animals-Livestock Sanitary Evaluation Programme	0	0	0	51150		51150
250110300	Protection Of Animals - Minerals, Dewormer	0	0	0	188000		188000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	453028		453028
250130317	Inland Pisciculture	0	0	0	16000		16000
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	136814		136814
250140301	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	300000		300000
250140814	Service Enterprises - Hunger free Kerals - Rent, Electricity and Water charges of Popular Hotels	0	0	0	51875		51875
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	241750		241750
251100000	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	1885842		1885842
251100004	Pre-Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100100	Primary Education-Maintenance Of Buildings In Government School	0	0	0	753000		753000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	900000		900000
251100109	Primary Education - Breakfast For School Children	0	0	0	242040		242040
251100110	Primary Education - Physical Fitness - Children In LP Schools	0	0	0	75000		75000

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251100601	Education Related Activities- Development Of Educational Quality	0	0	0	480964		480964
251100611	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100702	Financial Assistance To Scheduled Caste And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admissions In National Educational Institutions To Sc, St Minorities Students	0	0	0	120000		120000
251100902	Equivalence Examination- Equivalence Study-Fee For Students	0	0	0	80000		80000
251101002	Infrastructure For Reading Rooms, Libraries And Grama Ward Seba Centres- Maintenance Of Furniture For The Library Of LSHs	0	0	0	87241		87241
251101102	Promotion Of Arts-Culture- Sports-Karoliganam	0	0	0	300000		300000
251100001	Medical Institution-Allopathy- Waste Processing	0	0	0	291021		291021
251100012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	251041		251041
251100009	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251100204	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	323144		323144
251100204	Medical Institution-Homoeo- Drinking Water-Maintenance	0	0	0	30000		30000
251100208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251100501	Health Related Activities- Palliative Care	0	0	0	1878109		1878109
251100901	Epidemic Control/Implements For The Control Of Communicable Diseases	0	0	0	30000		30000
251100003	Hospitals Related Activities	0	0	0	149338		149338
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	312800		312800
251120103	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	610890		610890
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1082245		1082245
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	77093		77093
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	356438		356438
251130003	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	631260		631260
251130002	Sanitation And Waste Management (Individual)- Additional Avaitance Of Complete Sanitation Programmes	0	0	0	2492		2492
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	445095		445095
251130102	Public Programmes-Dispatch The Waste To Processing Plants	0	0	0	681690		681690
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	339787		339787
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	2067610		2067610
251130402	Sanitation And Waste Management-Public	0	0	0	142900		142900

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	Programmes-Waste Processing Facilities In Institutions (Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	0	0	0	1241018		1241018
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	108290		108290
251130803	Solid Waste Management -Collection and Transportation	0	0	0	120000		120000
251130806	Solid Waste Management -Processing - Centralised	0	0	0	53572		53572
251130808	Solid Waste Management -Disposal	0	0	0	792154		792154
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3600000		3600000
251140004	Housing-Individual Programmes-House Construction	0	0	300000	6898328		6898328
251140005	Housing-Individual Programmes-Restoration Of Houses	0	0	30000	2320000		2490000
251140006	Housing-Individual Programmes-Self Construction Of Houses	0	0	0	6667850		6667850
251140008	Housing-Individual Programmes-Self Restoration Of House	0	0	0	2490000		2490000
251150006	Child Welfare-Beis Sahis Programmes	0	0	0	20180		20180
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1152473		1152473
251150303	Welfare Of Destitutes-Askraya-Other Services	0	0	0	9000		9000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Bursar For Physically And Mentally Challenged Persons	0	0	0	1406800		1406800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	402330		402330
251180001	Anganwadi Nutrition-Nutritious For The Children At The Age Of 0-3	0	0	0	1071483		1071483
251180002	Anganwadi Nutrition-Nutritious For The Children At The Age Of 3-6	0	0	0	2532809		2532809
251180101	Other Nutritious Distribution Programmes-Nutritious For Destitutes	0	0	5000	105000		100000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	73000		73000
251170101	Related Programmes For Anganwadi-Encouraging For Anganwadi Workers	0	0	0	1820500		1820500
251200001	Electric Line-Post Re-Arrangement	0	0	0	97335		97335
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	115935		115935
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	0	0	0	162950		162950
251220011	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	626333		626333
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12077		12077
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27302		27302

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25122010	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	0	17964		17964
251220109	Improvement Of The Service Of Transferred Institutions-Sitinerary And Postage	0	0	0	46507		46507
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299136		299136
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	6262		6262
251240701	Contribution As Per Govt Order-Donation For Activities Of Karmia Social Security Mission	0	0	0	123000		123000
251240712	Projects as per Government Order - Raising Vehicles for Engineers	0	0	0	396000		396000
251250001	Disaster Management - Related Activities	0	0	0	100000		100000
252100001	Streetlights-Repair Of Streetlights	0	0	149200	3435738		1295538
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	386899		386899
252110001	Roads-Ratarring	0	0	0	6800016		6800016
252110003	Roads-Side Wall	0	0	0	337285		337285
252110004	Roads-Coocreting	0	0	179000	10056657		9877657
252110005	Roads-Drainage Renovation	0	0	0	1303544		1303544
252110301	Culverts-Renovation Of Culverts	0	0	0	146612		146612
252120003	Local Self Government Institution Office Building- Repair Of Equipments	0	0	0	850		850
252120005	Local Self Government Institution Office Building- Public Buildings -Related Facilities	0	0	0	69398		69398
252120101	Other Buildings-Renovation Of Building	0	0	0	678438		678438
252140202	Project As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	607470	607470		
253100101	Total Poverty Alleviation	0	0	0	6460217		6460217
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39872600		39872600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	774000		774000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23356500		23356500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	411000		411000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8156700		8156700
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	930000		930000
259100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	377059		377059
290600492	Prior Period Expenses - Remittance And Refund - Other Income	0	0	0	1109377		1109377
290800101	Prior Period Expenses - Establishment Expenses	0	0	443766	0	443766	
290800201	Prior Period Expenses - Administrative Expenses	0	0	130000	0	130000	
310100101	Panchayat Fund - General Fund	20160486.849999994	0	0	0	20160486.849999994	
310900101	Excess Of Income Over Expenditure	39292894.43	0	0	0	39292894.43	
311100101	Panchayat's Distress Relief Fund	23944	0	944	0	24888	
312100201	Capital Contribution- Development Fund - General - Capital	4214687	0	0	0	4214687	

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312100202	Capital Contribution- Development Fund - Special Component Plan - Capital	339566	0	0	0	339566	
312100203	Capital Contribution- Development Fund - Tribal Sub- Plan - Capital	373000	0	0	0	373000	
312100204	Capital Contribution- Development Fund - Central Finance Commission Grant - Basic Tax Grant	7839973	0	0	0	7839973	
312100211	Capital Contribution- Development Fund - Central Finance Commission Grant - Tied fund	4260944	0	0	0	4260944	
312100301	Capital Contribution- Maintenance Grant - Road	4382266	0	0	0	4382266	
312100302	Capital Contribution- Maintenance Grant - Non-Road	1433484	0	0	0	1433484	
312100406	Capital Contribution - Fund For Transferred Institutions - Allopathy - Capital	271029	0	0	0	271029	
312109801	Capital Contribution	66437793	0	12757374	21301056	37874113	
320100114	Integrated Watershed Development Programme - Haryana	16011	0	0	0	16011	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	865429	0	311863	377029	1020238	
320100139	National Health Mission	470000	0	0	328144	121856	
320100145	National Programme For Persons With Disabilities	200000	0	0	0	200000	
320100162	Sarva Shiksha Abhiyan	37927	0	0	0	37927	
320100174	Sarva Shiksha Abhiyan (Rural And Urban)	814400	0	156000	156000	814400	
320100186	Integrated Child Development Scheme	6099437	0	3690202	2033649	7750990	
320100197	Literary Scheme Grant	12400	0	0	0	12400	
320100198	Grant from Sachinra Mission	847410	0	0	0	847410	
320100199	Grant for Karoliganam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	1433237	0	548802	243276	1740833	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	541332	0	603544	354217	990652	
320100999	Other Subsidies	2399707	0	3257750	3537010	2370447	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4818825	0	6096114	3431916	7483823	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	16502968	0	19324300	10044259	25786009	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	35304	0	0	0	35304	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10000	0	0	0	10000	
320200389	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8931061	0	3000000	3020000	8921061	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	901548	0	0	369190	101938	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1152656	0	0	0	1152656	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	105696	0	0	0	105696	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	105420	0	0	0	105420	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	37	0	0	0	37	
320900101	Beneficiary Contributions	71120	0	234161	234127	71134	
320900102	Donations Related to Pandemic Epidemic Control	23010	0	0	0	23010	
330500102	Secured Loan From Co-Operative Banks	720000	0	0	607470	112530	
330500201	Secured Loans - Loan From KURDFC	1561198	0	9920000	3846555	1634843	
340100101	Contractors' Earnest Money Deposit	2000	0	0	0	2000	
340100102	Suppliers' Earnest Money Deposit	6900	0	0	0	6900	
340100103	Bidders' Earnest Money Deposit	27410	0	0	3000	24410	
340100201	Contractors' Security Deposit	47500	0	0	0	47500	
340100202	Suppliers' Security Deposit	31211	0	0	0	31211	
340100203	Bidders' Security Deposit	2430	0	0	0	2430	
340100301	Contractors' Retention	409441	0	143021	31028	471634	
340100302	Suppliers' Retention	4142	0	0	0	4142	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	67503	0	13833	13783	67553	
340200101	Rent Deposit	22493	0	0	0	22493	
340200102	Auction Deposit	3300	0	51000	35300	28900	
340200104	Electricity Connection - Deposit	300	0	0	0	300	
340200107	Library Deposit	5598	0	10	0	5608	
340200199	Other Deposits	25880	0	22500	22300	25880	
350109999	Amount payable to Other Creditors	0	0	99257088	38257088		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7632626	7632626		
350110102	Employee Liabilities - Net Salary Payable	906967	0	5826038	3017713	310792	
350110104	Employer Liabilities - Pension Contributions Payable	143883	0	674370	768044	32207	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	442723	442723		
350110108	Employer Liabilities - Pension Contributions Payable (NPS)	16381	0	218273	213305	21053	
350200101	Recoveries Payable - General Provident Fund	29500	0	180000	219300	3000	
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	76024	0	1028116	1002120	102020	
350200103	Recoveries Payable - State Life Insurance	12072	0	154972	126972	12172	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	119900	116000	11300	
350200105	Recoveries Payable - Life Insurance Corporation	12894	0	162165	125338	19023	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	300	0	15000	15000	300	
350200108	Recoveries Payable - House Building Advance	0	0	11400	11400		
350200112	Recoveries Payable - Banks And Other Financial Institutions	6000	0	0	0	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14440	0	91499	100290	5640	
350200115	Recoveries Payable - dues To Other Local Government Institutions	14000	0	33000	36000	30000	
350200117	Recoveries Payable - MEDHSP	9000	0	94000	94000	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	55261	0	0	0	55261	
350200201	Recoveries Payable - Income Tax Deducted At Source	18970	0	209326	97265	130633	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200202	Recoveries Payable - Value Added Tax	328	0	0	0	328	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCMWF)	30070	0	1563296	1303124	90142	
350200204	Recoveries Payable - National Pension Scheme	16553	0	201318	216940	21055	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26668	0	33756	30606	29919	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26667	0	33756	30606	29917	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48477	0	94754	83335	74998	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48477	0	96284	83865	74998	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11306	11306		
350200299	Recoveries Payable - Other Deductions	1276	0	0	0	1276	
350300101	Government And Other Dues Payable - Library Cess	461781.97	0	604419	476532	659628.97	
350300103	Government And Other Dues Payable - Value Added Tax	3539	0	0	0	3539	
350300110	Government And Other Dues Payable - Audit Recovery	141769	0	1665	1665	141769	
350300111	Government And Other Dues Payable - Flood Cess	874	0	0	0	874	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10295	0	9830	0	16225	
350300113	Government And Other Dues Payable - Cess on KCMWF	0	0	1780316	1246528	235968	
350300199	Government And Other Dues Payable - Others	0	0	1665	1665		
350400399	Refunds Payable - Other Fees	0	0	224112	224112		
350409901	Refunds Payable - Others	0	0	8000	8000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32118	0	21730	20180	37888	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	170300	0	148740	170300	148740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	143697	0	137604	47439	235922	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	123100	0	103600	125100	103600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	730	0	0	0	730	
350410401	Advance Collection Of Revenues - Rent From Buildings	2549	0	0	2549		
350800101	Liability In Respect Of Sale Cheques	88367	0	256500	12805	331073	
350900199	Other Creditors	788122	0	0	0	788122	
410000101	Other Fixed Assets	0	6796793	0	0		6796793
412010101	Capital Work In Progress	0	1510347	0	0		1510347
413100109	Equipments (Public)- Machinery - Wood Cuts	0	0	0	191203		191203
41310101	Irrigation-Others-Vented Grow Box	0	911899	0	0		911899
41312004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	48300	0	48300		48300
414100101	Primary Education-Sanitation Facilities In Government School	0	311453	0	0		311453
414100103	Primary Education-Furniture In Government School	0	1249208	0	466151		1687463
414100109	Primary Education-In Equipments For Government	0	0	0	359960		359960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
41410011	Primary Education- Lab Facilities In Government School	0	0	0	100000		100000
41410014	Primary Education- Computer And Peripherals In Govt School	0	9000	0	0		9000
41410015	Primary Education- Computerisation In Govt School	0	77036	0	0		77036
41410210	Books For Library- Purchases Of Reading Books	0	0	0	25000		25000
41410220	Grasasaha Ward Sahasra Centras- Furniture For Grasasaha Wards/ahsa Centras	0	74237	0	0		74237
41411001	Medical Institution- Alipetty- Medical Equipments For Health Institutions	0	226645	0	381390		610035
41411001	Medical Institution- Alipetty- Furniture (Health)	0	10148	0	0		10148
41411011	Medical Institution- Huzoor- Furniture (Health)	0	0	0	45049		45049
41412000	Public Drinking Water Programmes- New Open Well	0	12909	0	0		12909
41412000	Public Drinking Water Programmes- New Borewell	0	11443468	0	125678		11569145
41412004	Public Drinking Water Programmes- Other Water Sources	0	0	1032560	1032560		
41412008	Public Drinking Water Programmes- Motor Pump Set	0	98572	0	0		98572
41412007	Public Drinking Water Programmes- Tank	0	774247	0	0		774247
41412008	Public Drinking Water Programmes- Pipe Line	0	1580173	0	0		1580173
41413001	Public Programmes- Toilet	0	420000	0	1104327		1524327
41413007	Public Programmes- Drainage	0	4151	0	0		4151
41413010	Cranecorium- Shed For Cranecorium	0	354802	0	0		354802
41414010	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	720000	0	0		720000
41414010	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	1057323	0	0		1057323
41414010	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	466032	743790	1311193		1033435
41414010	Sanitation And Waste Management- Public Programmes- Waste Eradicating- Equipments For Public Use	0	1115903	0	342660		1458563
41414020	Purchases of Equipments for Processing	0	1100332	0	0		1100332
41417000	Infrastructure Facilities For Angamudi- Health- Building	0	0	0	900000		900000
41417000	Infrastructure Facilities For Angamudi- Sidewalk	0	281341	0	0		281341
41420000	Electricity Line Extension- Extension Of Electric Line For Public Institutions	0	0	0	22833		22833
41422010	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	978370	0	49994		978364
41422010	Improvement Of The Service Of Local Governments- Software	0	0	0	1800650		1800650
41422010	Improvement Of The Service Of Local Governments- Computers	0	107503	0	0		107503
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	217989	0	399121		1117110
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	373757		373757
41310001	Streetlights- Line Extension For Existing Street Lights	0	6443854	0	112921		6455145

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
411100002	Streetlights- New Line For Street Lights	0	1812018	0	189753		3611771
411100003	Streetlights- Straighten	0	15871324	49988	3017451		18539006
411100004	Streetlights- Street Light Meter	0	30000	0	0		30000
411100101	Electrification Of Offices-Office Electrification	0	0	0	98659		98659
411110001	Roads- Main Roads	0	11830041	0	0		11830041
411110002	Roads- Metalled Roads	0	450000	0	0		450000
411110003	Roads-Tarred	0	18288084	3222002	3570166		18616248
411110004	Roads-Drainage	0	2330378	1168520	1924403		3088629
411110005	Roads - Conservatory Plan	0	0	0	65000		65000
411110201	Footpaths- Foot Paths	0	355047	0	0		355047
411110203	Bridges- New Bridges	0	328078	0	0		328078
411110401	Culverts- New Culverts	0	5110217	148812	148812		5150217
411110501	Chappals- New Chappals-Cemeteries	0	2019908	0	0		2019908
411110801	Bus Stand-Bus Stand	0	100000	0	0		100000
411120000	Local Self Government						
411120000	Institution Officer Building- Equipments	0	7625313	0	4207		7629222
411120009	Local Self Government						
411120009	Institution Officer Building - Furniture	0	71900	0	0		71900
411120101	Other Buildings-Land	0	1800000	0	0		1800000
411120102	Other Buildings-New Building	0	17286420	0	3463769		29747229
411120105	Other Buildings-Seminar Room Furniture	0	15073802	0	0		15073802
411120108	Other Buildings-Sidewalk	0	2836992	0	391148		3128140
411120108	Other Buildings- Equipments	0	12040	0	0		12040
411120109	Other Buildings- Furniture	0	2283816	0	0		2283816
411130201	Side Walls-Side Wall Of Canal	0	277355	0	297653		574408
411130801	News Board Board/ Determined Board	0	98400	0	18800		137200
411140001	Vehicles For Office Use	0	914093	0	0		914093
416100101	Accumulated Depreciation - Buildings	2524817	0	1318637	0	4043474	
416100102	Accumulated Depreciation - Roads and Bridges	28901382	0	9724802	0	38625984	
416100103	Accumulated Depreciation - Sewerage and Drainage	127430	0	88362	0	215792	
416100104	Accumulated Depreciation - Waterways	6224716	0	928408	0	7153124	
416100105	Accumulated Depreciation - Public Lighting	8650699	0	4455177	0	14105876	
416100108	Accumulated Depreciation - Plant and Machinery	3149654	0	168808	0	3318462	
416100107	Accumulated Depreciation - Vehicles	832984	0	513863	0	909789	
416100108	Accumulated Depreciation - Office and Other Equipment	1833155	0	937846	0	2771001	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3518121	0	1073036	0	4591187	
416100110	Accumulated Depreciation - Other Fixed Assets	6442113	0	1812552	0	8254665	
420800101	Investments - Fixed Deposits	0	10000000	0	0		10000000
431100103	Receivables For Property Tax On Residential Buildings(Current)	0	372740	5399245	4833337		106812
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	519835.4599999999	1048387	880453		153948.4599999999
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	773280	6220041	3745633		301172
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	377061.54	2014910	1782569		611884.54
451120101	Receivables For Profession Tax - Traders (Current)	0	0	88850	88850		
451120102	Receivables For Profession Tax - Traders (Arrears)	0	0	372810	372810		
451120103	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
451300101	Receivables For License Fees For Factories, Traders,	0	0	376773	376773		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterprises and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	300	300		
431400101	Rent Receivables From Buildings/Current	0	0	293717	370112		76395
431400102	Rent Receivables From Buildings/Arrears)	0	169490	61717	34300		182073
431400105	Receivables Towards Market Receipts/Arrears)	0	9000	0	0		9000
431400199	Other Rent Receivables (Current)	0	0	4507	4507		
431409901	Other Receivables (Current)	0	19500	0	0		19500
431500199	Receivables of Radamytas	0	3190468	3000000	4618544		4821932
431910101	State Govt. Cases/ levies in Property Taxes - Control account	115568.800000000000	0	516012	192127	11455.800000000000	
431910201	Outdoor collection control account	83	0	1437336	1437336	83	
440300101	Prepaid Programme Expenses	0	1841399	1886550	0		24843
450100101	Cash	0	34173.989999999936	14548892	16312718	0.010000001639127731	
450210101	Noncollated Bank Account Of Own Revenue Fund	0	49942547	46357990	61756028		89540356
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23308311.06	637820	2380556		25021247.06
450210104	Treasury Account Of Traditional Functions Fund	0	0	33587271	33587271		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1750948	54017	1552476		2555407
45025003	Fund In Bank Account Of Sanitation Mission	0	0	156000	156000		
460100101	Festival Advances	0	35000	134000	210000		53000
460100102	Permanent Advances Imprast	0	200	0	0		200
460100199	Other Advances	0	72120	399390	399390		72120
460300102	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1266502	0	0		1266502
460300204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	286331	286331	2114079		2114079
460300301	Advance To Implementing Officers	0	1443000	120000	120000		1443000
460300601	Advance to Gramalokshmi Mudalayas	0	110173	0	0		110173
460300801	Advance to Minister Gendhi NREGA/AOEGS Administrative Expense	0	971820	377039	394860		1689721
460300901	Advance To Others	0	332714	0	0		332714
	<b>Total</b>	<b>262150620.05</b>	<b>262150620.05</b>	<b>509954812</b>	<b>509954812</b>	<b>492138436.06</b>	<b>492138436.06</b>



Manjeshwar 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	72,239,658.28
311000000	Earmarked Funds	B-2	29,888.00
312000000	Reserves	B-3	81,032,382.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	59,845,117.00
330000000	Secured Loans	B-5	1,747,373.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	838,167.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,911,078.97
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>219,643,664.25</b>
410000000	Fixed Assets	B-11	6,796,793.00
412000000	Capital Work-in-Progress	B-11(b)	1,510,347.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,236,704.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	34,579,804.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	116,431,547.00
416000000	Accumulated Depreciation	B-11(a)	-81,208,187.00
420000000	Investment -General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,211,064.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses:	B-16	54,843.00
450000000	Cash and Bank Balance	B-17	117,147,240.05
460000000	Loans, advances and deposits :	B-18	6,883,509.00
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
	<b>Total :</b>		<b>219,643,664.25</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	20,160,496.85
310900101	Excess Of Income Over Expenditure	52,079,161.43
	Total	72,239,658.28
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat S Distress Relief Fund	29,888.00
	Total	29,888.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	4,214,687.00
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	339,866.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	373,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,859,973.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,260,944.00
312100301	Capital Contribution--Maintenance Grant - Road	4,385,286.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,453,484.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	271,029.00
312109901	Capital Contribution	57,874,113.00
	Total	81,032,382.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100124	Integrated Wasteland Development Programme -Hariyali	16,011.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,020,238.00
320100139	National Health Mission	121,856.00
320100145	National Programme For Persons With Disabilities	200,000.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	57,957.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	614,400.00
320100196	Integrated Child Development Scheme	7,730,990.00
320100197	Literacy Scheme Grant	15,405.00
320100198	Grant from Suchitwa Mission	947,410.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,740,883.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	990,662.00
320100999	Other Liabilities	2,370,447.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,463,023.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	25,786,009.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	35,804.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,911,061.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	301,958.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,182,686.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	108,696.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	105,420.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	37.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	71,154.00
320900102	Donations Related to Pandemic/Epidemic Control	23,010.00
	Total	59,845,117.00

#### B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	112,530.00
330500201	Secured Loans - Loan From KURDFC	1,634,843.00
	Total	1,747,373.00

#### B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

#### B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	6,900.00
340100103	Bidders' Earnest Money Deposit	22,410.00
340100201	Contractors' Security Deposit	47,500.00
340100202	Suppliers' Security Deposit	31,215.00
340100203	Bidders' Security Deposit	2,430.00
340100301	Contractors' Retention	471,434.00
340100302	Suppliers' Retention	4,142.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	67,355.00
340200101	Rent Deposit	52,493.00
340200102	Auction Deposit	28,800.00
340200104	Electricity Connection - Deposit	500.00
340200105	Library Deposit	5,608.00
340200199	Other Deposits	23,880.00
	Total	838,167.00

#### 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	515,792.00
350110104	Employer Liabilities - Pension Contributions Payable	52,207.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,055.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,020.00
350200103	Recoveries Payable - State Life Insurance	15,175.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	19,523.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,640.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	53,281.00
350200201	Recoveries Payable - Income Tax Deducted At Source	130,033.00
350200202	Recoveries Payable - Value Added Tax	529.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	90,342.00
350200204	Recoveries Payable - National Pension Scheme	21,055.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,819.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,817.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,898.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,898.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,276.00
350300101	Government And Other Dues Payable - Library Cess	589,628.97
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	3,539.00
350300110	Government And Other Dues Payable - Audit Recovery	145,769.00
350300111	Government And Other Dues Payable - Flood Cess	674.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	16,225.00
350300113	Government And Other Dues Payable - Cess on KCWWF	233,988.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,688.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	148,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	233,922.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	103,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	331,073.00
350800199	Other Creditors	768,122.00

	Total	3,911,078.97
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	6,796,793.00
	Total	6,796,793.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,510,347.00
	Total	1,510,347.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	191,205.00
413101015	Irrigation-Others-Vented Cross Bar	951,899.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	93,600.00
	Total	1,236,704.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	511,483.00
414100105	Primary Education- Furniture In Government School	1,687,463.00
414100109	Primary Education-It Equipments For Government Schools	359,960.00
414100111	Primary Education- Lab Facilities In Government School	100,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	8,000.00
414100115	Primary Education-Computerisation In Govt School	77,536.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	74,237.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	610,035.00
414110011	Medical Institution-Allopathy- Furnitures (Health)	10,148.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,849.00
414120002	Public Drinking Water Programmes- New Open Well	12,909.00
414120003	Public Drinking Water Programmes- New Borewell	11,569,145.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	98,572.00
414120007	Public Drinking Water Programmes-Tank	774,347.00
414120008	Public Drinking Water Programmes- Pipe Line	5,580,175.00
414130001	Public Programmes-Toilet	1,524,327.00
414130007	Public Programmes- Drainage	4,151.00
414130104	Cremetorium-Shed For Cremetorium	354,802.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	720,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,057,523.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,233,437.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Etadication- Equipments For Public Use	1,458,563.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	1,100,532.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	900,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	281,341.00

414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	22,855.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	978,364.00
414220103	Improvement Of The Service Of Local Governments- Softwares	1,800,680.00
414220105	Improvement Of The Service Of Local Governments- Computers	107,503.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	1,117,110.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	373,757.00
	Total	34,579,804.00

#### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,456,809.00
415100002	Streetlights- New Line For Street Lights	3,631,771.00
415100003	Streetlights- Streetlights	16,859,006.00
415100004	Streetlights- Street Light Meter	30,000.00
415100101	Electrification Of Offices-Office Electrification	98,659.00
415110001	Roads- New Roads	11,830,041.00
415110002	Roads-Mettalled Roads	450,000.00
415110003	Roads-Tarred	16,616,248.00
415110004	Roads-Drainage	3,088,629.00
415110005	Roads - Connectivity Plan	63,000.00
415110201	Footpaths- Foot Paths	355,047.00
415110301	Bridges- New Bridges	328,076.00
415110401	Culverts- New Culverts	5,130,217.00
415110501	Chappatts- New Chappaths/Causeways	2,019,906.00
415110801	Bus Stand-Bus Stand	100,000.00
415120008	Local Self Government Institution Officer Building- Equipments	7,629,522.00
415120009	Local Self Government Institution Officer Building - Furniture	71,900.00
415120101	Other Buildings-Land	1,800,000.00
415120102	Other Buildings-New Building	19,747,219.00
415120105	Other Buildings-Sanitation Facilities	13,075,802.00
415120106	Other Buildings-Sidewall	3,128,138.00
415120108	Other Buildings- Equipments	12,040.00
415120109	Other Buildings- Furniture	2,283,816.00
415130201	Side Walls-Side Wall Of Canal	574,408.00
415130601	News Board Border Determined Boards	137,200.00
415140001	Vehicles For Office Use	914,093.00
	Total	116,431,547.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,043,474.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,625,984.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-215,792.00
416100104	Accumulated Depreciation - Waterways	-7,183,124.00
416100105	Accumulated Depreciation - Public Lighting	-14,105,876.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,318,492.00
416100107	Accumulated Depreciation - Vehicles	-999,789.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,771,001.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,591,187.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,353,468.00
	Total	-81,208,187.00
<b>B-12 Investment -General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	106,812.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	153,949.46
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	301,172.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	611,684.54
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	76,395.00
431400102	Rent Receivables From Buildings(Arrears)	162,073.00
431400106	Receivables Towards Market Receipts(Arrears)	9,000.00
431400198	Other Rents Receivables (Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409901	Other Receivables (Current)	19,500.00
431500199	Receivables of Redemption	4,828,932.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-58,453.80
	Total	6,211,064.20
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	54,843.00
	Total	54,843.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	-0.01

450210101	STATE BANK OF INDIA -HARIYALI-( 67068628189)	0.00
450210101	CANARA BANK-VATHILPADI SEVANAM-( 110044192398)	26,545.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-( 122122010000702)	16,569.00
450210101	UNION BANK OF INDIA - FLOOD RELIEF-( 520101266170984)	9,313.00
450210101	STATE BANK OF INDIA - PLAN-( 57052121160)	5,563,669.00
450210101	STATE BANK OF INDIA-MGNREGS-( 67045495878)	154,809.00
450210101	CANARA BANK (NILP)-( 110084235577)	0.00
450210101	SBI - UPI - CARD PAYMENT-( 42180939563)	4,273,455.00
450210101	UNION BANK OF INDIA ( OWN FUND )-( 520101213175793)	35,420,676.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 67165688365)	10,380,617.00
450210101	UNION BANK OF INDIA - CFC PFMS -( 122122010000096)	33,494,933.00
450210102	MANJESHWAR SERVICE CO-OP BANK - OWN FUND-( 201110002500)	25,251,247.06
450210104	SUB TREASURY, MANJESHWAR - LGTSB-( 799013000000011)	0.00
450210201	SUB TREASURY, MANJESHWAR - TSB JOINT VENTURE OLD-( 799011400002111)	0.00
450240149	UNION BANK OF INDIA -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -( 122122010000620)	1,580,096.00
450240149	UNION BANK OF INDIA - HEALTH GRANT CONVERSION OF RURAL PHCS -( 122122010000621)	975,311.00
450250037	IDBI BANK - SWACHA BHARATH MISSION GRAMIN PHASE 2 -( 0450104000204262)	0.00
	Total	117,147,240.05

#### B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	53,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	72,120.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,266,502.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,214,079.00
460500501	Advance To Implementing Officers	1,445,000.00
460500601	Advance to Gramalakshmi Mudralayam	110,173.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,189,721.00
460509901	Advance To Others	532,714.00
	Total	6,883,509.00

#### 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

**Manjeshwar Grama Panchayat**  
**BALANCE SHEET**

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

Code No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	72239658.25
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29831.00
312000000	Reserves	B-3	81032382.00
	<b>Total Reserve &amp; Surplus</b>		<b>459905784.84</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	59845117.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>179535351.90</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	1747373.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>1747373.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	838167.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3911078.97
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>14247737.91</b>
	<b>TOTAL LIABILITIES</b>		<b>658930992.75</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	6796793.00
412000000	Capital Work in Progress	B-11(b)	1510347.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1236704.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	34579804.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	116431547.00
416000000	Accumulated Depreciation	B-11(a)	-81268187.00
	<b>Total Fixed Assets</b>		<b>238041024.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	10000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>30000000.00</b>
	<b>Current Assets, Loans and Advances :</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6211064.20
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	54843.00
450000000	Cash and Bank Balance	B-17	117147240.05
460000000	Loans, Advances and Deposits	B-18	6883509.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>390889968.75</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>658930002.75</b>

**Manjeshwar Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	12991913.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	332029.00
140000000	Fee & User Charges	I-4	8414734.00
150000000	Sale & Hire Charges	I-5	695239.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	178750145.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2124777.00
180000000	Other Income	I-9	57412.00
190000000	Prior Period Income	I-19	6324.00
	<b>Total Income</b>		<b>610098747.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14270222.00
220000000	Administrative Expenses	I-11	1458174.00
230000000	Operations & Maintenance	I-12	6529594.00
240000000	Interest & Finance Charges	I-13	9096.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10723213.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51444168.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21298435.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	6460217.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	77500800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	377059.00
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)	0.0
	<b>Total Expenditure :</b>		<b>570212934.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>39885813.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>40394900.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGIS)	I-18	515611.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-509687.00</b>

**Manjeshwar Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	95002006.06
Cash	Cash	RP-40(a)	36173.99
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2224140.00
130000000	Rental income from Panchayat Properties	RP-3	1360.00
140000000	Fees & User Charges	RP-4	8278480.00
150000000	Sale & Hire Charges	RP-5	695239.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28893661.00
171000000	Interest Earned	RP-9	2174253.00
311000000	Earmarked Funds	RP-28	944.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35110684.00
431000000	Sundry Debtors (Receivables)	RP-45	15561217.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	57412.00
330000000	Secured Loans	RP-31	1960000.00
340000000	Deposits Received	RP-33	167890.00
350000000	Other Liabilities	RP-35	3485587.00
	<b>Grand total</b>		<b>581042901.15</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	27000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3965085.00
431000000	Sundry Debtors (Receivables)	RP-45	4638544.00
460000000	Loans, Advances and Deposits	RP-49	823380.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	108528.00
350000000	Other Liabilities	RP-35	66971270.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	117147240.06

Cash	Cash	RP-40(b)	-0.01
	<b>Grand Total</b>		<b>681042901.15</b>

**Manjeshwar**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12991913
130000000	Rental Income from Panchayat Properties	332029
140000000	Fees & User Charges	8414734
150000000	Sales & Hire Charges	695239
160000000	Revenue Grants, Contributions & Compensation	178750145
171000000	Interest Earned	2124777
180000000	Other Income	57412
190000000	Prior Period Income	6524
		<b>406745546.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14270222
220000000	Administrative Expenses	1458174
230000000	Operations & Maintenance	6529594
240000000	Interest & Finance Charges	9096
250000000	Decentralised Plan Programme - Productive Sector	10723213
251000000	Decentralised Plan Programme - Service Sector	51444168
252000000	Decentralised Plan Programme - Infrastructure Sector	21298435
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6460217
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77500800
256000000	Other Revenue Grants and Funds - Revenue Expenses	377059
290000000	Prior Period Expenditure	515611
431000000	Sundry Debtors (Receivables)	212906
450000000	Cash and Bank Balance	22109060
		<b>425817110.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>=19071564.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	944
312000000	Reserves	-8543682
320000000	Grants, Funds and Contributions for specific purposes	13488824

Manjeshwar

Grama Panchayat

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-534025
340000000	Deposits Received	82553
350000000	Other Liabilities	434946
		<b>9859120.00</b>
LESS		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9859120.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
LESS		
460000000	Loans, advances and deposits	2161449
		<b>4322898.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4322898.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-4889546.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
LESS		
450000000	Cash and Bank Balance	95038180.05
		<b>95038180.05</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>95038180.05</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
LESS		
450000000	Cash and Bank Balance	117147240.05
		<b>117147240.05</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>117147240.05</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>22109060.00</b>



Manjeshwar 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	12,991,913.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	332,029.00
140000000	Fees & User Charges	I-4	8,414,734.00
150000000	Sales & Hire Charges	I-5	695,239.00
160000000	Revenue Grants, Contributions & Compensation	I-6	178,750,145.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,124,777.00
180000000	Other Income	I-9	57,412.00
<b>A</b>	<b>Total - INCOME</b>		<b>203,366,249.00</b>
210000000	Establishment Expenses	I-10	14,270,222.00
220000000	Administrative Expenses	I-11	1,458,174.00
230000000	Operations & Maintenance	I-12	6,529,594.00
240000000	Interest & Finance Charges	I-13	9,096.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,723,213.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,444,168.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,298,435.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,460,217.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,500,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	377,059.00
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)	0.00
190000000	Prior Period Income	I-19	6,524.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>190,070,978.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>13,295,271.00</b>
290000000	Prior period Expenses	I-18	515,611.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>509,087.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>13,804,358.00</b>
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.)
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Remarks:

#### I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,666,996.00
110100102	Property Tax On Non-Residential Buildings	5,404,617.00
110200101	Profession Tax - Institutions	88,850.00
110200102	Profession Tax - Employees	2,261,240.00
110200105	Profession Tax - Traders	570,210.00
	<b>Total</b>	<b>12,991,913.00</b>

#### I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	326,222.00
130300101	Rent From Auditoriums And Halls	1,300.00
130800199	Other Rents	4,507.00
	<b>Total</b>	<b>332,029.00</b>

#### I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	375,773.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	4,382,079.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	2,107,014.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	15,166.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	235.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,500.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,120.00
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	404,723.00
140200106	Penalties And Fines - Marriage Registration	29,750.00
140200110	Penalties And Fines - Ownership Change	46,800.00
140200199	Penalties And Fines - Other Penalties	244,982.00
140400101	Notice Fee	45,944.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	1,326.00
140400107	Compounding Fee	2,350.00
140400109	Application Fee	240,310.00
140400115	Search Fee - Death Registration	342.00
140400199	Other Fees	23,490.00
140500209	Restoration Charges For Road Cutting	441,396.00
	<b>Total</b>	<b>8,414,734.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	504,419.00
150110101	Receipts from Sale Of Tender Forms	4,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	186,820.00
	<b>Total</b>	<b>695,239.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,098,400.00
160100102	Development Fund - Special Component Plan	2,459,200.00
160100103	Development Fund - Tribal Sub-Plan	910,591.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,662,582.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,924,654.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,607,373.00
160100401	Maintenance Fund - Road Assets	4,571,244.00
160100402	Maintenance Fund - Non-Road Assets	4,412,833.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,893,661.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,837,276.00
160100652	Other Schemes	3,020,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	312,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,356,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	930,000.00
160100743	State Sponsored Schemes- National Old Age Pension	39,872,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	774,000.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,156,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	179,171.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	34,932.00
160100907	Integrated Child Development Scheme	1,358,649.00
160102601	Beneficiary Contribution (Utilised)	234,127.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,245,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,487,652.00
	<b>Total</b>	<b>178,750,145.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,124,777.00
	<b>Total</b>	<b>2,124,777.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	54,124.00
180400301	Recovery From Others - Audit Recovery	3,000.00
180800104	Receipts From Libraries	288.00
	<b>Total</b>	<b>57,412.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	906,496.00
210100102	Salaries - Permanent Staff	6,205,965.00
210100105	Salaries - Part Time Contingent Staff	813,026.00
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	368,998.00
210100201	Wages - Daily Wages Staff	849,196.00
210100306	Telephone Charges-Secretary	3,231.00
210200101	Travelling Allowances - Secretary	13,118.00
210200102	Travelling Allowances - Permanent Staff	53,666.00
210200104	Travelling Allowances - Contract Staff	3,500.00
210200201	Medical Re-Imbursement -Secretary	577,305.00
210200207	Special Festival Allowance - Permanent Staff	54,250.00
210200209	Special Festival Allowance - Contract Staff	16,630.00
210200210	Special Festival Allowance-Daily Wages Staff	32,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,763.00

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,444.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	100,200.00
210200504	Travelling Allowance Of Members	4,945.00
210300102	Pension Contributions - Permanent Staff	556,088.00
210300111	Contributory Pension (NPS) - Localbody Share	193,462.00
210300203	Leave Surrender - Permanent Staff	138,470.00
210300205	Leave Surrender - Part Time Contingent Staff	18,683.00
210300206	Leave Surrender- Contract Staff	50,683.00
210400102	Terminal Leave Encashment-Permanent Staff	442,723.00
	<b>Total</b>	<b>14,270,222.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	223,332.00
220110102	Electricity Charges - Transferred Institutions	8,288.00
220110103	Water Charges - Office	16,850.00
220110104	Water Charges - Transferred Institutions	23,212.00
220120101	Telephone Expenses - Office	21,271.00
220120103	Postage Expenses	14,660.00
220120104	Internet Charges	41,534.00
220120107	Refreshment Charges - Committee Meetings	64,330.00
220120108	Refreshment Charges - Other Meetings	197,080.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	17,515.00
220210101	Printing Charges	86,607.00
220210102	Stationery Expenses	173,158.00
220400101	Insurance Of Vehicles	23,246.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	16,950.00
220600101	Newspaper Advertisement Charges	41,269.00
220600199	Other Advertisement & Publicity Charges	122,720.00
220610101	Fee for Membership Of Krews	2,000.00
220610104	Subscription For Website	1,300.00
220700101	Election Expenses - Printing Charges	140,924.00
220700103	Election Expenses - Other Expenses	2,750.00
220710101	Extra - Ordinary Expenses	39,430.00
220800104	Grama Sabha Expenses	27,000.00
220800109	Donations And Contributions As Per Government Order	85,000.00
220800199	Other Administrative Expenses	6,898.00
	<b>Total</b>	<b>1,458,174.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,502,933.00
230100104	Electricity Charges For Drinking Water Schemes	64,305.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	156,352.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	41,812.00
230110101	Water Charges For Kwa Street Taps	2,212,972.00
230300101	Consumption Of Stores - Medicines	10,013.00
230400101	Vehicle Hire Charges	28,390.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	34,340.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	29,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	28,200.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	6,192.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	5,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	286,531.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	15,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	28,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	97,612.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	93,569.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,700.00
230800099	Other Operating & Maintenance Expenses	14,553.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,000.00
230800104	Expenses For Cutting Of Dangerous Trees	40,100.00
230800110	Sanitation Expenses	1,137,858.00
230800111	Drinking Water Supply during Natural Calamity	643,562.00
	<b>Total</b>	<b>6,529,594.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,096.00
	<b>Total</b>	<b>9,096.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	88,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,125,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	120,000.00
250100102	Coconut-Biofertiliser Distribution	1,384,334.00
250100202	Arecanut-Biofertiliser Distribution	1,584,302.00
250100205	Arecanut-Biopesticides Distribution	372,939.00
250100206	Arecanut-Pesticides Distribution	11,481.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	220,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	309,750.00

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250101801	Turmeric-Turmeric Cultivation	200,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	308,544.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,401,150.00
250110008	Poultry-Providing Birds	453,000.00
250110014	Cow - Fodder For Milking Cow	725,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,996.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	51,150.00
250110303	Protection Of Animals - Minerals, Dewormer	168,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	453,028.00
250130317	Inland Pisciculture	16,000.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	136,814.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	300,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	51,875.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	241,750.00
	<b>Total</b>	<b>10,723,213.00</b>

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,685,842.00
251100024	Pre Primary Education - Breakfast For School Children	50,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	753,000.00
251100106	Primary Education-Furniture Maintenance In Govt School	900,000.00
251100109	Primary Education - Breakfast For School Children	242,040.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	75,000.00
251100601	Education Related Activities-Development Of Educational Quality	480,964.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	120,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	80,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	97,241.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	300,000.00
251110001	Medical Institution-Allopathy-Waste Processing	295,021.00
251110012	Medical Institution-Allopathy-Health-Related Activities	231,041.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	328,144.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	50,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	1,678,109.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	10,000.00
251110801	Hospitals Related Activities	149,838.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	315,800.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	610,690.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,082,245.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	77,093.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	556,438.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	631,260.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,492.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	445,095.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	681,690.00
251130301	Crematorium-Maintenance Of Public Crematorium	339,787.00
251130302	Public Crematorium- Infra Structure Facilities	2,067,610.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	142,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,241,016.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	108,290.00
251130803	Solid Waste Management - Collection and Transportation	120,000.00
251130806	Solid Waste Management - Processing - Centralised	53,572.00
251130808	Solid Waste Management - Disposal	792,184.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,600,000.00
251140004	Housing-Individual Programmes-House Construction	6,399,328.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,490,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,667,880.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,490,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,190.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,152,475.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	8,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,406,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	432,350.00
251250001	Disaster Management - Related Activities	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,071,483.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,332,809.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	75,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,620,600.00
251200001	Electric Line-Post Re-Arrangement	97,335.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	115,935.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	162,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	626,533.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,077.00

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

Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,302.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	17,964.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,357.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	299,136.00
251240401	Loan Repayment-Housing- Loan Repayment	6,262.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	125,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	<b>Total</b>	<b>51,444,168.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,295,538.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	586,899.00
252110001	Roads-Retarring	6,800,016.00
252110003	Roads-Side Wall	537,285.00
252110004	Roads-Concreting	9,877,657.00
252110005	Roads-Drainage Renovation	1,303,544.00
252110301	Culverts-Renovation Of Culverts	148,612.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	850.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	69,596.00
252120101	Other Buildings-Renovation Of Building	678,438.00
	<b>Total</b>	<b>21,298,435.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,460,217.00
	<b>Total</b>	<b>6,460,217.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,872,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	774,000.00
254200104	State Sponsored Schemes- Widow Pension	27,356,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	411,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,156,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	930,000.00
	<b>Total</b>	<b>77,500,800.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
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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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	377,059.00
	Total	377,059.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,109,377.00
290800101	Prior Period Expenses - Establishment Expenses	-443,766.00
290800201	Prior Period Expenses - Administrative Expenses	-150,000.00
	Total	515,611.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-47,776.00
190200101	Prior Period Income - Rent From Building	54,300.00
	Total	6,524.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00