

Manjeshwar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	91225283.06
Cash	Cash	RP-40(a)	169450.99
	Operating		
110000000	Tax Revenue	RP-1	2079660.00
130000000	Rental income from Panchayat Properties	RP-3	2200.00
140000000	Fees & User Charges	RP-4	7586036.00
150000000	Sale & Hire Charges	RP-5	1077836.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19082700.00
171000000	Interest Earned	RP-9	2458527.00
190000000	Prior Period Income	RP-11	8635.00
210000000	Establishment Expenses	RP-12	3342.00
240000000	Interest & Finance Charges	RP-15	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	15453.00
311000000	Earmarked Funds	RP-28	423.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31244364.00
431000000	Sundry Debtors (Receivables)	RP-45	13639995.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	18599.00
330000000	Secured Loans	RP-31	1640000.00
340000000	Deposits Received	RP-33	49168.00
350000000	Other Liabilities	RP-35	987034.00
	Grand total		171308706.05
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	20100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3078285.00
431000000	Sundry Debtors (Receivables)	RP-45	4190468.00
460000000	Loans, Advances and Deposits	RP-49	1093511.00
	Non Operating		

340000000	Deposits Received	RP-33	49189.00
350000000	Other Liabilities	RP-35	67838973.00
	Closing Balance		
Bank	Bank	RP-40(b)	95002006.06
Cash	Cash	RP-40(b)	36173.99
	Grand Total		171308706.05

Manjeshwar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11370381.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	270922.00
140000000	Fee & User Charges	I-4	7867025.00
150000000	Sale & Hire Charges	I-5	1024315.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	115689303.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2458527.00
180000000	Other Income	I-9	18599.00
190000000	Prior Period Income	I-19	-105326.00
	Total Income		138699072.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13173961.00
220000000	Administrative Expenses	I-11	1306325.00
230000000	Operations & Maintenance	I-12	4742353.00
240000000	Interest & Finance Charges	I-13	20140.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9185134.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43997134.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6085376.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	4873194.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	54494900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15405.00
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)	8826456.00
	Total Expenditure		146720378.00
	Gross Surplus / Deficit of income over Expenditure		-8021306.00
	Gross Surplus / Deficit of income over Expenditure		-6122465.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2004167.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1898841.00

Manjeshwar Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	59453474.28
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	28944.00
312000000	Reserves	B-3	89576064.00
	Total Reserve & Surplus		149058482.28
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	46356293.00
	Total Grants, Contributions for Specific Purposes		46356293.00
	Loans		
330000000	Secured Loans	B-5	2281398.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2281398.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	755614.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3476132.97
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4231746.97
	TOTAL LIABILITIES		201927920.25
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	6796793.00
412000000	Capital Work in Progress	B-11(b)	1510347.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	995699.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26840878.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108171538.00
416000000	Accumulated Depreciation	B-11(a)	-60087131.00
	Total Fixed Assets		84228124.00
	Investments		
420000000	Investments-General Fund	B-12	10000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5998158.20
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	1941398.00
450000000	Cash and Bank Balance	B-17	95038180.05
460000000	Loans, Advances and Deposits	B-18	4722060.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		107699796.25
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		201927920.25



Manjeshwar Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	91,394,734.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,079,660.00
130000000	Rental Income From Panchayat Properties	RP-3	2,200.00
140000000	Fees & User Charges	RP-4	7,586,036.00
150000000	Sale & Hire Charges	RP-5	1,077,836.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,082,700.00
171000000	Interest Earned	RP-9	2,458,527.00
190000000	Prior Period Income	RP-11	8,635.00
210000000	Establishment Expenses	RP-12	3,342.00
240000000	Interest & Finance Charges	RP-15	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	15,453.00
311000000	Earmarked Funds	RP-28	423.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,244,364.00
431000000	Sundry Debtors (Receivables)	RP-45	13,639,995.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	18,599.00
330000000	Secured Loans	RP-31	1,640,000.00
340000000	Deposits Received	RP-33	49,168.00
350000000	Other Liabilities	RP-35	987,034.00
	Total :		171,308,706.05
Payments			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Operating			
220000000	Administrative Expenses	RP-13	20,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,078,285.00
431000000	Sundry Debtors (Receivables)	RP-45	4,190,468.00
460000000	Loans, Advances and Deposits	RP-49	1,093,511.00
Non-Operating			
340000000	Deposits Received	RP-33	49,189.00
350000000	Other Liabilities	RP-35	67,838,973.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	95,038,180.05
	Total :		171,308,706.05

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	169,450.99
450210101	CANARA BANK-VATHILPADI SEVANAM-(110044192398)	24,944.00
450210101	STATE BANK OF INDIA - PLAN-(57052121160)	1,253,991.00
450210101	UNION BANK OF INDIA - CFC PFMS -(122122010000096)	17,701,679.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-(122122010000702)	15,202.00
450210101	UNION BANK OF INDIA (OWN FUND)-(520101213175793)	53,136,800.00
450210101	UNION BANK OF INDIA - FLOOD RELIEF-(520101266170984)	8,814.00
450210102	MANJESHWAR SERVICE CO-OP BANK - OWN FUND-(201110002500)	11,110,194.06
450210104	SUB TREASURY, MANJESWAR - LGTSB-(799013000000011)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67165688365)	7,152,504.00
450210101	STATE BANK OF INDIA -HARIYALI-(67068628189)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67045495878)	504,516.00
450240149	UNION BANK OF INDIA - HEALTH GRANT CONVERSION OF RURAL PHCS -(122122010000621)	93,814.00
450240149	UNION BANK OF INDIA -HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -(122122010000620)	222,825.00
450250037	IDBI BANK - SWACHA BHARATH MISSION GRAMIN PHASE 2 -(0450104000204262)	0.00
450210201	SUB TREASURY, MANJESHWAR - TSB JOINT VENTURE OLD-(799011400002111)	0.00
	Total	91,394,734.05

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,079,660.00
	Total	2,079,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	2,200.00
	Total	2,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	200.00
140110107	Licence Fees For Private Slaughter House	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	5,067,374.00
140120105	Fee for Building Regularisation	1,449,210.00
140120104	Permit Fee For Running Machinery	9,810.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	20,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130199	Fees For Other Certificates Or Extracts	352.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,400.00
140200106	Penalties And Fines - Marriage Registration	27,800.00
140200101	Penalties And Fines - Penal Interest	384,883.00
140200199	Penalties And Fines - Other Penalties	145,205.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140400199	Other Fees	174.00
140400115	Search Fee - Death Registration	508.00
140400107	Compounding Fee	1,650.00
140400101	Notice Fee	25,632.00
140400106	Search Fee - Birth Registration	938.00
140400109	Application Fee	303,360.00
140500111	Other User Charges Collected	6,072.00
140500209	Restoration Charges For Road Cutting	20,760.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,586,036.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	0.00
150100108	Receipts from Sale Of Sand	808,100.00
150110101	Receipts from Sale Of Tender Forms	196,536.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,200.00
150120103	Receipts From Auction Of Obsolete Assets	70,000.00
	Total	1,077,836.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,082,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	19,082,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,458,527.00
	Total	2,458,527.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190100101	Prior Period Income-Property Tax	3,835.00
190200201	Prior Period Income - License Fees	1,200.00
	Total	8,635.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	3,342.00
	Total	3,342.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	15,453.00
	Total	15,453.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	423.00
	Total	423.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	614,400.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	345,460.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,252,818.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,860,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	599,390.00
320800101	Beneficiary Contributions	258,588.00
320100197	Literacy Scheme Grant	15,405.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	503,397.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,308,000.00
320100999	Other Liabilities	5,373,865.00
320100196	Integrated Child Development Scheme	2,866,419.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,246,622.00
	Total	31,244,364.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,974,405.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,344,222.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	857,951.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	822,413.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00
431120105	Receivables For Profession Tax - Traders (Current)	310,770.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	149,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	200.00
431400102	Rent Receivables From Buildings(Arrears)	68,819.00
431400101	Rent Receivables From Buildings(Current)	268,722.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	3,784,593.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	13,639,995.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800103	Receipts Towards Postal Charges	0.00
180800104	Receipts From Libraries	89.00
180800199	Miscellaneous Receipts	18,510.00
	Total	18,599.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,640,000.00
	Total	1,640,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,000.00
340109901	Other Deposits	0.00
340100302	Suppliers' Retention	4,142.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200199	Other Deposits	19,468.00
340200105	Library Deposit	558.00
	Total	49,168.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,246.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,000.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200103	Recoveries Payable - State Life Insurance	6,000.00
350200104	Recoveries Payable - Group Insurance Scheme	2,400.00
350200204	Recoveries Payable - National Pension Scheme	2,628.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,690.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,690.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,919.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,919.00
350300199	Government And Other Dues Payable - Others	0.00
350300110	Government And Other Dues Payable - Audit Recovery	333.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5,425.00
350300101	Government And Other Dues Payable - Library Cess	457,382.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,214.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,349.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,375.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	125,100.00
350800101	Liability In Respect Of Stale Cheques	40,264.00
	Total	987,034.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	20,100.00
	Total	20,100.00

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

Code	Head	Amount (Rs.)
320100999	Other Liabilities	3,078,285.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	3,078,285.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,190,468.00
	Total	4,190,468.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	117,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	352,560.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	43,951.00
460500501	Advance To Implementing Officers	580,000.00
	Total	1,093,511.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	49,189.00
	Total	49,189.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,743,215.00
350110102	Employee Liabilities - Net Salary Payable	5,397,837.00
350110104	Employer Liabilities - Pension Contributions Payable	714,092.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,138.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,786.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,191.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,191.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,200.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,786.00
350200101	Recoveries Payable - General Provident Fund	174,140.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	984,800.00
350200103	Recoveries Payable - State Life Insurance	122,150.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350200105	Recoveries Payable - Life Insurance Corporation	86,258.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200204	Recoveries Payable - National Pension Scheme	201,742.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,962.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,511.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350300101	Government And Other Dues Payable - Library Cess	478,685.00
350300110	Government And Other Dues Payable - Audit Recovery	333.00
350409901	Refunds Payable - Others	108,103.00
350400399	Refunds Payable - Other Fees	952.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	35,951.00
	Total	67,838,973.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	36,173.99
450210101	SBI - UPI - CARD PAYMENT-(42180939563)	1,175,106.00
450210101	CANARA BANK-VATHILPADI SEVANAM-(110044192398)	25,675.00
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, MANJESWAR - LGTSB-(799013000000011)	0.00
450210101	CANARA BANK (NILP)-(110084235577)	0.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-(122122010000702)	15,625.00
450210101	UNION BANK OF INDIA - CFC PFMS -(122122010000096)	21,461,818.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA - PLAN-(57052121160)	4,428,463.00
450210101	STATE BANK OF INDIA-MGNREGS-(67045495878)	0.00
450210101	STATE BANK OF INDIA -HARIYALI-(67068628189)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67165688365)	9,257,514.00
450210101	UNION BANK OF INDIA (OWN FUND)-(520101213175793)	33,569,287.00
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
	Total	95,038,180.05



Manjeshwar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,370,381.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	270,922.00
140000000	Fees & User Charges	I-4	7,867,025.00
150000000	Sales & Hire Charges	I-5	1,024,315.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,689,303.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,458,527.00
180000000	Other Income	I-9	18,599.00
A	Total - INCOME		138,699,072.00
210000000	Establishment Expenses	I-10	13,173,961.00
220000000	Administrative Expenses	I-11	1,306,325.00
230000000	Operations & Maintenance	I-12	4,742,353.00
240000000	Interest & Finance Charges	I-13	20,140.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,185,134.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,997,134.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,085,376.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	4,873,194.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,494,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15,405.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,826,456.00
190000000	Prior Period Income		-105,326.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	B - Total : EXPENDITURE		146,720,378.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,021,306.00
190000000	Prior period Income	I-19	-105,326.00
290000000	Prior period Expenses	I-18	2,004,167.00
D	Net Difference	I-19 - I-18	-1,898,841.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,122,465.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,772,020.00
110100102	Property Tax On Non-Residential Buildings	4,884,431.00
110200101	Profession Tax - Institutions	55,900.00
110200102	Profession Tax - Employees	2,117,160.00
110200103	Profession Tax - Professionals	1,500.00
110200105	Profession Tax - Traders	539,370.00
	Total	11,370,381.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	268,722.00
130800199	Other Rents	2,200.00
	Total	270,922.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration - After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	267,500.00
140110107	Licence Fees For Private Slaughter House	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00
140120101	Permit Fee For Construction Of Buildings	5,067,374.00
140120104	Permit Fee For Running Machinery	9,810.00
140120105	Fee for Building Regularisation	1,449,210.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	20,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	352.00
140200101	Penalties And Fines - Penal Interest	384,883.00
140200106	Penalties And Fines - Marriage Registration	27,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,400.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200199	Penalties And Fines - Other Penalties	158,894.00
140400101	Notice Fee	25,632.00
140400106	Search Fee - Birth Registration	938.00
140400107	Compounding Fee	1,650.00
140400109	Application Fee	303,360.00
140400115	Search Fee - Death Registration	508.00
140400199	Other Fees	174.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	6,072.00
140500209	Restoration Charges For Road Cutting	20,760.00
	Total	7,867,025.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	754,579.00
150110101	Receipts from Sale Of Tender Forms	196,536.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,200.00
150120103	Receipts From Auction Of Obsolete Assets	70,000.00
	Total	1,024,315.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,475,970.00
160100102	Development Fund - Special Component Plan	3,598,998.00
160100103	Development Fund - Tribal Sub-Plan	24,973.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,541,362.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	967,042.00
160100401	Maintenance Fund - Road Assets	167,027.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,082,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,873,194.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,310,700.00
160100743	State Sponsored Schemes -National Old Age Pension	28,379,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	725,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,799,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
160102601	Beneficiary Contribution (Utilised)	258,667.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,069,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,135,220.00
	Total	115,689,303.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,458,527.00
	Total	2,458,527.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	89.00
180800199	Miscellaneous Receipts	18,510.00
	Total	18,599.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	956,109.00
210100102	Salaries - Permanent Staff	5,683,424.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,945.00
210100105	Salaries - Part Time Contingent Staff	899,259.00
210100106	Salaries - Contract Staff	764,874.00
210100107	Salaries - Honorarium Staff	99,000.00
210100201	Wages - Daily Wages Staff	625,084.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,185.00
210200101	Travelling Allowances - Secretary	34,340.00
210200102	Travelling Allowances - Permanent Staff	106,647.00
210200105	Travelling Allowances - Daily Wages Staff	11,312.00
210200204	Uniform Allowance	2,400.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,920.00
210200210	Special Festival Allowance-Daily Wages Staff	30,830.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	1,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	155,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councillors	1,392,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,876.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,250.00
210200404	Sitting Fee Of Members	86,000.00
210300102	Pension Contributions - Permanent Staff	651,812.00
210300111	Contributory Pension (NPS) - Localbody Share	165,621.00
210300203	Leave Surrender - Permanent Staff	742,479.00
210300206	Leave Surrender- Contract Staff	49,881.00
	Total	13,173,961.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	43,395.00
220110101	Electricity Charges - Office	157,449.00
220110102	Electricity Charges - Transferred Institutions	11,985.00
220110103	Water Charges - Office	18,250.00
220110104	Water Charges - Transferred Institutions	4,869.00
220110199	Other Office Maintenance Expenses	4,394.00
220120101	Telephone Expenses - Office	22,704.00
220120102	Telephone Expenses - Transferred Institutions	1,930.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	21,789.00
220120107	Refreshment Charges - Committee Meetings	73,285.00
220120108	Refreshment Charges - Other Meetings	182,485.00
220200101	Purchase Of Books	3,150.00
220200102	Purchase Of News Paper	16,959.00
220210101	Printing Charges	82,237.00
220210102	Stationery Expenses	61,429.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	21,305.00
220510102	Legal Expenses Other Than For Recoveries	43,000.00
220520199	Other Professional Fees Except Legal Expenses	10,080.00
220600101	Newspaper Advertisement Charges	69,213.00
220600199	Other Advertisement & Publicity Charges	61,322.00
220610101	Fee for Membership Of Krews	2,000.00
220610104	Subscription For Website	1,300.00
220610199	Other Membership And Subscriptions	8,750.00
220700101	Election Expenses - Printing Charges	144,600.00
220710101	Extra - Ordinary Expenses	93,125.00
220800104	Grama Sabha Expenses	20,100.00
220800105	Ceremonies, Entertainments And Receptions	31,470.00
220800109	Donations And Contributions As Per Governement Order	59,000.00
220800199	Other Administrative Expenses	25,750.00
	Total	1,306,325.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,065,563.00
230100104	Electricity Charges For Drinking Water Schemes	71,404.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,674.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,343.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	7,000.00
230110101	Water Charges For Kwa Street Taps	2,829,159.00
230300199	Consumption Of Stores - Other Stores	750.00
230400101	Vehicle Hire Charges	25,650.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	27,855.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,040.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,846.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	28,080.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,200.00
230500899	Repairs & Maintenance - Waste Treatment Others	22,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,571.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,746.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,727.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,000.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,400.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	315,445.00
	Total	4,742,353.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240600199	Other Interests	15,453.00
240700101	Bank Charges	4,687.00
	Total	20,140.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,375,000.00
250100102	Coconut-Biofertiliser Distribution	1,295,000.00
250100202	Arecanut-Biofertiliser Distribution	1,336,633.00
250100206	Arecanut-Pesticides Distribution	180,084.00
250100301	Vegetables-Seed Distribution	147,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	165,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	553,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	100,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	200,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	83,937.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	137,554.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,415,180.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	25,700.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	262,572.00
250110008	Poultry-Providing Birds	420,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110014	Cow - Fodder For Milking Cow	401,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	45,360.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	353,020.00
250131503	Marine Fishing-Net	100,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	170,792.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	150,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	28,252.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	38,250.00
	Total	9,185,134.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	243,692.00
251100024	Pre Primary Education - Breakfast For School Children	50,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,104,890.00
251100109	Primary Education - Breakfast For School Children	30,237.00
251100601	Education Related Activities-Development Of Educational Quality	280,607.00
251100605	Education Related Activities-Ssa Share	1,169,806.00
251100611	Education Related Activities-Rashtriya Madhyama Shiksha Abhiyan	95,794.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	15,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	90,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	256,270.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,117,150.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,188,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	96,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	609,847.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	22,500.00

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

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	882,340.00
251130803	Solid Waste Management - Collection and Transportation	75,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,600,000.00
251140004	Housing-Individual Programmes-House Construction	8,317,787.00
251140005	Housing-Individual Programmes-Renovation Of Houses	870,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,566,890.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,462,802.00
251150006	Child Welfare-Bala Sabha Programmes	49,933.00
251150208	Welfare Of The Aged-Oldage Caring Activity	259,482.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	60,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,121,160.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	632,009.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,673,960.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	531,325.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	381,524.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	74,756.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,620,600.00
251200001	Electric Line-Post Re-Arrangement	296,977.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	122,956.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	146,958.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	47,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	225,730.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240401	Loan Repayment-Housing- Loan Repayment	125,952.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	43,997,134.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	483,340.00
252100004	Street lights	16,240.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	2,211,950.00
252110004	Roads-Concreting	2,913,085.00
252110008	Roads - Road works with interlocking & concrete blocks	167,027.00
252110101	Footpaths-Renovation Of Footpaths	86,613.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	13,762.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	99,680.00
252120101	Other Buildings-Renovation Of Building	93,679.00
	Total	6,085,376.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	4,873,194.00
	Total	4,873,194.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,379,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	725,800.00
254200104	State Sponsored Schemes- Widow Pension	19,310,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	280,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,799,100.00
	Total	54,494,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	15,405.00
	Total	15,405.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	468,860.00
272300101	Depreciation - Roads & Bridges	3,379,522.00
272310101	Depreciation -Sewerage & Drainage	71,043.00
272320101	Depreciation -Waterways	928,408.00
272330101	Depreciation -Public Lighting	2,040,008.00
272400101	Depreciation- Plant & Machinery	168,808.00
272500101	Depreciation- Vehicles	138,013.00
272600101	Depreciation - Office & Other Equipments	367,402.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	666,958.00
272800101	Depreciation - Other Fixed Assets	597,434.00
	Total	8,826,456.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	952.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,215.00
290800501	Prior Period Expenses - Programme Expenses	2,000,000.00
	Total	2,004,167.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-110,126.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,600.00
190200201	Prior Period Income - License Fees	1,200.00
	Total	-105,326.00



Manjeshwar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3772020	0	3772020	
110100102	Property Tax On Non-Residential Buildings	0	0	4902012	17581	4884431	
110200101	Profession Tax - Institutions	0	0	55900	0	55900	
110200102	Profession Tax - Employees	0	0	2207110	89950	2117160	
110200103	Profession Tax - Professionals	0	0	1500	0	1500	
110200105	Profession Tax - Traders	0	0	539370	0	539370	
130100101	Rent From Buildings	0	0	268722	0	268722	
130300101	Rent From Auditoriums And Halls	0	0	200	200		
130800199	Other Rents	0	0	2200	0	2200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	267500	0	267500	
140110107	Licence Fees For Private Slaughter House	0	0	1500	0	1500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	5090612	23238	5067374	
140120104	Permit Fee For Running Machinery	0	0	9810	0	9810	
140120105	Fee for Building Regularisation	0	0	1496946	44726	1449210	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18900	0	18900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	20300	0	20300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8440	0	8440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140130199	Fees For Other Certificates Or Extracts	0	0	352	0	352	
140200101	Penalties And Fines - Penal Interest	0	0	460503	75620	384883	
140200106	Penalties And Fines - Marriage Registration	0	0	27800	0	27800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11400	0	11400	
140200110	Penalties And Fines - Ownership Change	0	0	66500	1000	65500	
140200199	Penalties And Fines - Other Penalties	0	0	159443	549	158894	
140400101	Notice Fee	0	0	28752	3120	25632	
140400106	Search Fee - Birth Registration	0	0	938	0	938	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	305660	2300	303360	
140400115	Search Fee - Death Registration	0	0	508	0	508	
140400199	Other Fees	0	0	174	0	174	
140500111	Other User Charges Collected	0	0	6072	0	6072	
140500209	Restoration Charges For Road Cutting	0	0	20760	0	20760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100108	Receipts from Sale Of Sand	0	0	2964695	2210116	754579	
150100199	Receipts from Sale Of Other Products	0	0	3701070	3701070		
150110101	Receipts from Sale Of Tender Forms	0	0	196536	0	196536	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3200	0	3200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	70000	0	70000	
160100101	Development Fund - General	0	0	27408532	932562	26475970	
160100102	Development Fund - Special Component Plan	0	0	3938864	339866	3598998	
160100103	Development Fund - Tribal Sub-Plan	0	0	24973	0	24973	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7207967	5666605	1541362	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3295979	3295979		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	15318689	14351647	967042	
160100401	Maintenance Fund - Road Assets	0	0	2814340	2647313	167027	
160100402	Maintenance Fund - Non-Road Assets	0	0	1128343	1128343		
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19082700	0	19082700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4873194	0	4873194	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19310700	0	19310700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28379300	0	28379300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	725800	0	725800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5799100	0	5799100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	280000	0	280000	
160102601	Beneficiary Contribution (Utilised)	0	0	258667	0	258667	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2069250	0	2069250	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2135220	0	2135220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	3008553	550026	2458527	
180400199	Recovery From Employees - Others	0	0	20000	20000		
180800103	Receipts Towards Postal Charges	0	0	16767	16767		
180800104	Receipts From Libraries	0	0	89	0	89	
180800199	Miscellaneous Receipts	0	0	18510	0	18510	
190100101	Prior Period Income-Property Tax	0	0	3835	113961		110126
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5100	1500	3600	
190200201	Prior Period Income - License Fees	0	0	1200	0	1200	
210100101	Salaries - Secretary	0	0	0	956109		956109
210100102	Salaries - Permanent Staff	0	0	965538	6648962		5683424
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	1250	175195		173945
210100105	Salaries - Part Time Contingent Staff	0	0	54721	953980		899259
210100106	Salaries - Contract Staff	0	0	53285	818159		764874
210100107	Salaries - Honorarium Staff	0	0	0	99000		99000
210100201	Wages - Daily Wages Staff	0	0	2244765	2869849		625084
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2185		2185
210200101	Travelling Allowances - Secretary	0	0	0	34340		34340
210200102	Travelling Allowances - Permanent Staff	0	0	19467	126114		106647
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11312		11312
210200204	Uniform Allowance	0	0	0	2400		2400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8920		8920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30830		30830
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	928	2741		1813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	166800		155200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	303600		276000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1392000		1392000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1876		1876
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	500	7500		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1750	12000		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1250	23500		22250
210200404	Sitting Fee Of Members	0	0	5400	91400		86000
210300102	Pension Contributions - Permanent Staff	0	0	74557	726369		651812
210300111	Contributory Pension (NPS) - Localbody Share	0	0	45007	210628		165621
210300203	Leave Surrender - Permanent Staff	0	0	0	742479		742479
210300206	Leave Surrender- Contract Staff	0	0	0	49881		49881
220100101	Rent Of Buildings	0	0	0	43395		43395
220110101	Electricity Charges - Office	0	0	18921	176370		157449
220110102	Electricity Charges - Transferred Institutions	0	0	0	11985		11985
220110103	Water Charges - Office	0	0	0	18250		18250
220110104	Water Charges - Transferred Institutions	0	0	0	4869		4869
220110199	Other Office Maintenance Expenses	0	0	0	4394		4394
220120101	Telephone Expenses - Office	0	0	0	22704		22704
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1930		1930
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	21789		21789
220120107	Refreshment Charges - Committee Meetings	0	0	0	73285		73285
220120108	Refreshment Charges - Other Meetings	0	0	0	182485		182485
220200101	Purchase Of Books	0	0	0	3150		3150
220200102	Purchase Of News Paper	0	0	0	16959		16959
220210101	Printing Charges	0	0	1000	83237		82237
220210102	Stationery Expenses	0	0	0	61429		61429
220400101	Insurance Of Vehicles	0	0	0	21305		21305
220510102	Legal Expenses Other Than For Recoveries	0	0	0	43000		43000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10080		10080
220600101	Newspaper Advertisement Charges	0	0	0	69213		69213
220600199	Other Advertisement & Publicity Charges	0	0	2480	63802		61322

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610104	Subscription For Website	0	0	0	1300		1300
220610199	Other Membership And Subscriptions	0	0	0	8750		8750
220700101	Election Expenses - Printing Charges	0	0	0	144600		144600
220710101	Extra - Ordinary Expenses	0	0	22940	116065		93125
220800104	Grama Sabha Expenses	0	0	0	20100		20100
220800105	Ceremonies, Entertainments And Receptions	0	0	0	31470		31470
220800109	Donations And Contributions As Per Governement Order	0	0	0	59000		59000
220800199	Other Administrative Expenses	0	0	30581	56331		25750
230100101	Electricity Charges For Street Lights	0	0	0	1065563		1065563
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	71404		71404
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	15852	107526		91674
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7343		7343
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7000		7000
230110101	Water Charges For Kwa Street Taps	0	0	0	2829159		2829159
230300199	Consumption Of Stores - Other Stores	0	0	0	750		750
230400101	Vehicle Hire Charges	0	0	0	25650		25650
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	5000	5000		
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	27855		27855
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	11000	11000		
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7040		7040
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4846		4846
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	28080		28080
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	13200		13200
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	22900		22900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112571		112571
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	55746		55746
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33727		33727
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3000		3000
230800099	Other Operating & Maintenance Expenses	0	0	0	1000		1000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15400		15400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	10000	325445		315445
240600199	Other Interests	0	0	0	15453		15453
240700101	Bank Charges	0	0	0	4687		4687
240800101	Other Finance Expenses	0	0	60000	60000		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1375000		1375000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1295000		1295000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1336633		1336633
250100206	Arecanut-Pesticides Distribution	0	0	0	180084		180084
250100301	Vegetables-Seed Distribution	0	0	0	147500		147500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	165000		165000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	553500		553500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	100000		100000
250101607	Agricultural Related Facilities-Fencing	0	0	155710	155710		
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	200000		200000
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	83937		83937
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	137554		137554
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1415180		1415180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	25700		25700
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	262572		262572
250110008	Poultry-Providing Birds	0	0	0	420000		420000
250110014	Cow - Fodder For Milking Cow	0	0	0	401800		401800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45360		45360
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	353020		353020
250131503	Marine Fishing-Net	0	0	0	100000		100000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	170792		170792
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	150000		150000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	28252		28252
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	38250		38250
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	243692		243692
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1104890		1104890
251100109	Primary Education - Breakfast For School Children	0	0	0	30237		30237
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	280607		280607
251100605	Education Related Activties-Ssa Share	0	0	0	1169806		1169806
251100611	Education Related Activties-Rashtriya Madhyama Shikhsha Abhiyan	0	0	0	95794		95794
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	15000		15000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	90000		90000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	59664	315934		256270
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1117150		1117150
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	200000		200000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1188000		1188000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	96000		96000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	13000	622847		609847
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	2492	24992		22500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	131360	1013700		882340
251130803	Solid Waste Management - Collection and Transportation	0	0	0	75000		75000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2600000		2600000
251140004	Housing-Individual Programmes-House Construction	0	0	1300000	9617787		8317787
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	60000	930000		870000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9566890		9566890
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5462802		5462802
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	49933		49933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	259482		259482
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	60000		60000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1121160		1121160
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	632009		632009
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2673960		2673960
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	531325		531325
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	381524		381524
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	74756		74756
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251200001	Electric Line-Post Re-Arrangement	0	0	0	296977		296977
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	122956		122956
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	146958		146958
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	47200		47200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225730		225730
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	125952		125952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252100001	Streetlights-Repair Of Streetlights	0	0	0	483340		483340
252100004	Street lights	0	0	0	16240		16240
252110001	Roads-Retarring	0	0	0	2211950		2211950
252110004	Roads-Concreting	0	0	0	2913085		2913085
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	167027		167027
252110101	Footpaths-Renovation Of Footpaths	0	0	0	86613		86613
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	13762		13762
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	99680		99680
252120101	Other Buildings-Renovation Of Building	0	0	0	93679		93679
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	4000000	4000000		
253100101	Total Poverty Alleviation	0	0	0	4873194		4873194
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28379300		28379300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	725800		725800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19310700		19310700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	280000		280000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5799100		5799100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	15405		15405
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	30906	30906		
272200101	Depreciation-Buildings	0	0	0	468860		468860
272300101	Depreciation - Roads & Bridges	0	0	0	3379522		3379522
272310101	Depreciation -Sewerage & Drainage	0	0	0	71043		71043
272320101	Depreciation -Waterways	0	0	0	928408		928408
272330101	Depreciation -Public Lighting	0	0	0	2040008		2040008
272400101	Depreciation- Plant & Machinery	0	0	0	168808		168808
272500101	Depreciation- Vehicles	0	0	0	138013		138013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	367402		367402
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	666958		666958
272800101	Depreciation - Other Fixed Assets	0	0	0	597434		597434
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	952		952
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	3215		3215
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2000000		2000000
310100101	Panchayat Fund - General Fund	20160496.849999994	0	0	0	20160496.849999994	
310900101	Excess Of Income Over Expenditure	49423693.43	0	0	0	49423693.43	
311100101	Panchayat'S Distress Relief Fund	28521	0	423	0	28944	
312100201	Capital Contribution--Development Fund - General - Capital	3282125	0	932562	0	4214687	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	339866	0	339866	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	373000	0	0	0	373000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6726652	0	4533284	3399963	7859973	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	3295979	3295979		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	964965	0	9887937	6591958	4260944	
312100301	Capital Contribution--Maintenance Grant - Road	1737973	0	2647313	0	4385286	
312100302	Capital Contribution--Maintenance Grant - Non-Road	325141	0	1128343	0	1453484	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	180933	0	90096	0	271029	
312109901	Capital Contribution	66417795	0	0	0	66417795	
320100124	Integrated Wasteland Development Programme -Hariyali	16011	0	0	0	16011	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	504516	0	376366	15453	865429	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	450000	0	1725000	1725000	450000	
320100145	National Programme For Persons With Disabilities	200000	0	0	0	200000	
320100162	Sarva Siksha Abhiyan	57957	0	0	0	57957	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	614400	0	614400	
320100196	Integrated Child Development Scheme	3233018	0	2866419	0	6099437	
320100197	Literacy Scheme Grant	0	0	15405	0	15405	
320100198	Grant from Suchitwa Mission	947410	0	0	0	947410	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222825	0	1246622	34220	1435227	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	93814	0	503397	55876	541335	
320100999	Other Liabilities	2260722	0	5373865	5234880	2399707	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1240690	0	7386139	3808004	4818825	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16460989	0	4463710	4418731	16505968	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	35804	0	0	0	35804	
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	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	71061	0	8860000	0	8931061	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	301958	0	599390	0	901348	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1182686	0	0	0	1182686	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	108696	0	0	0	108696	
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	
320800101	Beneficiary Contributions	163849	0	258588	351317	71120	
320900102	Donations Related to Pandemic/Epidemic Control	23010	0	0	0	23010	
330500102	Secured Loan From Co-Operative Banks	4720000	0	0	4000000	720000	
330500201	Secured Loans - Loan From KURDFC	1679185	0	1640000	1757787	1561398	
340100101	Contractors' Earnest Money Deposit	2000	0	0	0	2000	
340100102	Suppliers' Earnest Money Deposit	16589	0	59000	68689	6900	
340100103	Bidders' Earnest Money Deposit	22410	0	5000	0	27410	
340100201	Contractors' Security Deposit	47500	0	0	0	47500	
340100202	Suppliers' Security Deposit	31215	0	0	0	31215	
340100203	Bidders' Security Deposit	2430	0	0	0	2430	
340100301	Contractors' Retention	356681	0	56059	3299	409441	
340100302	Suppliers' Retention	0	0	4142	0	4142	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	67305	0	10000000	10000000	67305	
340200101	Rent Deposit	52493	0	0	0	52493	
340200102	Auction Deposit	3300	0	0	0	3300	
340200104	Electricity Connection - Deposit	500	0	0	0	500	
340200105	Library Deposit	5040	0	558	0	5598	
340200199	Other Deposits	4412	0	19468	0	23880	
350109999	Amount payable to Other Creditors	379590	0	89470233	89849823		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7380797	7380797		
350110102	Employee Liabilities - Net Salary Payable	798684	0	6583964	6475681	906967	
350110104	Employer Liabilities - Pension Contributions Payable	126294	0	813013	795424	143883	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15874	0	235034	234323	16585	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	0	0	264140	234640	29500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83830	0	1077856	1085662	76024	
350200103	Recoveries Payable - State Life Insurance	8000	0	143425	139350	12075	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	133000	130400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	6626	0	120291	114021	12896	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	16000	16000	500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	6000	0	10000	10000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9140	0	171160	165860	14440	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	46000	32000	14000	
350200117	Recoveries Payable - MEDISEP	6500	0	102000	99500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	53281	0	0	0	53281	
350200201	Recoveries Payable - Income Tax Deducted At Source	5652	0	107149	93831	18970	
350200202	Recoveries Payable - Value Added Tax	529	0	0	0	529	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4752	0	35600	10282	30070	
350200204	Recoveries Payable - National Pension Scheme	15874	0	248003	247292	16585	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29170	0	36489	38990	26669	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29168	0	36122	38623	26667	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3357	0	73283	28163	48477	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3357	0	74277	29157	48477	
350200299	Recoveries Payable - Other Deductions	1276	0	0	0	1276	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	478684.97	0	553737	570660	461761.97	
350300103	Government And Other Dues Payable - Value Added Tax	3539	0	0	0	3539	
350300110	Government And Other Dues Payable - Audit Recovery	145769	0	333	333	145769	
350300111	Government And Other Dues Payable - Flood Cess	674	0	0	0	674	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4870	0	5425	0	10295	
350300199	Government And Other Dues Payable - Others	0	0	18028	18028		
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	952	952		
350409901	Refunds Payable - Others	0	0	108103	108103		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53091	0	27816	48789	32118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	228000	0	170600	228500	170100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	167527	0	32840	56670	143697	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	117200	0	125100	117200	125100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	0	0	750	
350410401	Advance Collection Of Revenues - Rent From Buildings	1155	0	1214	0	2369	
350800101	Liability In Respect Of Stale Cheques	84054	0	40264	35951	88367	
350800199	Other Creditors	768122	0	0	0	768122	
410800101	Other Fixed Assets	0	6796793	0	0		6796793
412010101	Capital Work In Progress	0	0	0	1510347		1510347
413101015	Irrigation-Others-Vented Cross Bar	0	360000	0	591899		951899
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	43800	0	0		43800
414100101	Primary Education-Sanitation Facilities In Government School	0	511483	0	0		511483

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	550000	133406	832614		1249208
414100114	Primary Education- Computer And Peripharals In Govt School	0	8000	0	0		8000
414100115	Primary Education-Computerisation In Govt School	0	0	0	77536		77536
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	74237	0	0		74237
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	76905	0	149740		226645
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	10148	0	0		10148
414120002	Public Drinking Water Programmes- New Open Well	0	0	1510347	1523256		12909
414120003	Public Drinking Water Programmes- New Borewell	0	11443469	0	0		11443469
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	98572	0	0		98572
414120007	Public Drinking Water Programmes-Tank	0	774347	0	0		774347
414120008	Public Drinking Water Programmes- Pipe Line	0	5418254	0	161921		5580175
414130001	Public Programmes-Toilet	0	0	0	420000		420000
414130007	Public Programmes- Drainage	0	0	0	4151		4151
414130104	Cremetorium-Shed For Cremetorium	0	354802	0	0		354802
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	720000	0	0		720000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1057523		1057523
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	466035	0	0		466035
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	238728	0	877175		1115903
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	1100532	0	0		1100532
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	281341	0	0		281341

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	526340	0	402030		928370
414220105	Improvement Of The Service Of Local Governments- Computers	0	107503	0	0		107503
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	93880	0	124109		217989
415100001	Streetlights-Line Extension For Existing Street Lights	0	6244777	947957	1047066		6343886
415100002	Streetlights- New Line For Street Lights	0	2832018	0	0		2832018
415100003	Streetlights- Streelights	0	12226148	0	1645376		13871524
415100004	Streetlights- Street Light Meter	0	0	0	30000		30000
415110001	Roads- New Roads	0	11830041	0	0		11830041
415110002	Roads-Mettalled Roads	0	450000	0	0		450000
415110003	Roads-Tarred	0	15928218	0	339866		16268084
415110004	Roads-Drainage	0	1253000	0	1077576		2330576
415110201	Footpaths- Foot Paths	0	246807	0	108240		355047
415110301	Bridges- New Bridges	0	328076	0	0		328076
415110401	Culverts- New Culverts	0	5130217	0	0		5130217
415110501	Chappatts- New Chappaths/Causeways	0	450169	0	1569737		2019906
415110801	Bus Stand-Bus Stand	0	100000	0	0		100000
415120008	Local Self Government Institution Officer Building- Equipments	0	7572026	0	53289		7625315
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	71900		71900
415120101	Other Buildings-Land	0	1800000	0	0		1800000
415120102	Other Buildings-New Building	0	17286450	0	0		17286450
415120105	Other Buildings-Sanitation Facilities	0	13075802	0	0		13075802
415120106	Other Buildings-Sidewall	0	2836992	0	0		2836992
415120108	Other Buildings- Equipments	0	12040	0	0		12040
415120109	Other Buildings- Furniture	0	2033148	0	250668		2283816
415130201	Side Walls-Side Wall Of Canal	0	277355	0	0		277355
415130601	News Board/Border Determined Boards	0	0	0	98400		98400
415140001	Vehicles For Office Use	0	914093	0	0		914093
416100101	Accumulated Depreciation - Buildings	2055957	0	468860	0	2524817	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	25521860	0	3379522	0	28901382	
416100103	Accumulated Depreciation - Sewerage and Drainage	56387	0	71043	0	127430	
416100104	Accumulated Depreciation - Waterways	5326308	0	928408	0	6254716	
416100105	Accumulated Depreciation - Public Lighting	7610691	0	2040008	0	9650699	
416100106	Accumulated Depreciation - Plant and Machinery	2980876	0	168808	0	3149684	
416100107	Accumulated Depreciation - Vehicles	547971	0	138013	0	685984	
416100108	Accumulated Depreciation - Office and Other Equipment	1465753	0	367402	0	1833155	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2851193	0	666958	0	3518151	
416100110	Accumulated Depreciation - Other Fixed Assets	2843679	0	597434	0	3441113	
420800101	Investments - Fixed Deposits	0	0	10000000	20000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	641336	4947131	4878535		572740
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	816586.46	1118024	821321		519883.45999999996
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	764628	5823493	5834445		775580
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1093287.54	1128810	912588		877065.54
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66400	66400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	540920	540920		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	267600	267600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	274706	274706		
431400102	Rent Receivables From Buildings(Arrears)	0	238309	130484	61665		169490
431400106	Receivables Towards Market Receipts(Arrears)	0	9000	0	0		9000
431400198	Other Rents Receivables (Current)	0	0	400	400		
431409901	Other Receivables (Current)	0	0	19500	39000		19500
431500199	Receivables of Redemption	0	2784593	3784593	4190468		3190468
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	177489.8	0	441535	483456	135568.800000000005	
431910201	Outdoor collection control account	83	0	1274938	1274938	83	
440500101	Prepaid Programme Expenses	0	6399185	5757787	1300000		1941398
450100101	Cash	0	169450.990000000022	16924109	16790832		36173.9900000002086
450210101	Nationalised Bank Account Of Own Revenue Fund	0	79798450	94647178	84791275		69942547
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11110194.06	804417	13002734		23308511.0600000002
450210104	Treasury Account Of Traditional Functions Fund	0	0	22382578	22382578		
450210201	Treasury Account Of Joint Venture Projects	0	0	1190388	1190388		
450240149	Fund In Bank Account Of National Rural Health Mission	0	316639	375374	1809683		1750948
450250037	Fund In Bank Account Of Sanitation Mission	0	0	614400	614400		
460100101	Festival Advance	0	18000	164000	183000		37000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	72120	0	0		72120
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	274594	0	991908		1266502
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	286531		286531
460500501	Advance To Implementing Officers	0	865000	0	580000		1445000
460500601	Advance to Gramalakshmi Mudralayam	0	110173	0	0		110173
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	604460	0	367360		971820
460509901	Advance To Others	0	532714	0	0		532714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	239501466.05	239501466.05	544586819	544586819	410985291.05	410985291.05

Manjeshwar

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code

Account Head

Amount

(A) OPERATING ACTIVITIES

ADD

110000000	Tax Revenue	11370381
130000000	Rental Income from Panchayat Properties	270922
140000000	Fees & User Charges	7867025
150000000	Sales & Hire Charges	1024315
160000000	Revenue Grants, Contributions & Compensation	115689303
171000000	Interest Earned	2458527
180000000	Other Income	18599
190000000	Prior Period Income	-105326

138593746.00

LESS

210000000	Establishment Expenses	13173961
220000000	Administrative Expenses	1306325
230000000	Operations & Maintenance	4742353
240000000	Interest & Finance Charges	20140
250000000	Decentralised Plan Programme - Productive Sector	9185134
251000000	Decentralised Plan Programme - Service Sector	43997134
252000000	Decentralised Plan Programme - Infrastructure Sector	6085376
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4873194
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54494900
256000000	Other Revenue Grants and Funds - Revenue Expenses	15405
272000000	Depreciation	8826456
290000000	Prior Period Expenditure	2004167
431000000	Sundry Debtors (Receivables)	-172092
450000000	Cash and Bank Balance	3643446

152195899.00

Manjeshwar

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code

Account Head

Amount

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES -13602153.00

(B)-INVESTING ACTIVITIES

ADD

311000000	Earmarked Funds	423
312000000	Reserves	9567480
320000000	Grants, Funds and Contributions for specific purposes	18645820
330000000	Secured Loans	-4117787
340000000	Deposits Received	72239
350000000	Other Liabilities	-172757
		23995418.00

LESS

412000000	Capital Work-in-Progress	1510347
		1510347.00

NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES 22485071.00

(C)-FINANCING ACTIVITIES

LESS

460000000	Loans, advances and deposits	2244799
		2244799.00

NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES 2244799.00

GRANT TOTAL (A+B+C) 11127717.00

CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD

LESS

450000000	Cash and Bank Balance	91394734.05
		91394734.05

TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD 91394734.05

CASH AND CASH EQUIVALENTS AT END OF PERIOD

LESS

450000000	Cash and Bank Balance	95038180.05
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Manjeshwar

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code

Account Head

Amount

95038180.05

TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD

95038180.05

Net increase /(decrease) in cash and cash equivalents

3643446.00



Manjeshwar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	59,453,474.28
311000000	Earmarked Funds	B-2	28,944.00
312000000	Reserves	B-3	89,576,064.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,356,293.00
330000000	Secured Loans	B-5	2,281,398.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	755,614.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,476,132.97
360000000	Provisions	B-10	0.00
	Total :		201,927,920.25
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 Expences (Productive Sector)	B11-(c)	995,699.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,840,878.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	108,171,538.00
416000000	Accumulated Depreciation	B-11(a)	-60,087,131.00
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	5,998,158.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,941,398.00
450000000	Cash and Bank Balance	B-17	95,038,180.05
460000000	Loans, advances and deposits	B-18	4,722,060.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		201,927,920.25

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	20,160,496.85
310900101	Excess Of Income Over Expenditure	39,292,977.43
	Total	59,453,474.28
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,944.00
	Total	28,944.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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	66,417,795.00
	Total	89,576,064.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100124	Integrated Wasteland Development Programme -Hariyali	16,011.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	865,429.00
320100139	National Health Mission	450,000.00
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	6,099,437.00
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	1,435,227.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	541,335.00
320100999	Other Liabilities	2,399,707.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,818,825.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,505,968.00
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	8,931,061.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	901,348.00
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	71,120.00
320900102	Donations Related to Pandemic/Epidemic Control	23,010.00
	Total	46,356,293.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	720,000.00
330500201	Secured Loans - Loan From KURDFC	1,561,398.00
	Total	2,281,398.00

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	27,410.00
340100201	Contractors' Security Deposit	47,500.00
340100202	Suppliers' Security Deposit	31,215.00
340100203	Bidders' Security Deposit	2,430.00
340100301	Contractors' Retention	409,441.00

340100302	Suppliers' Retention	4,142.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	67,305.00
340200101	Rent Deposit	52,493.00
340200102	Auction Deposit	3,300.00
340200104	Electricity Connection - Deposit	500.00
340200105	Library Deposit	5,598.00
340200199	Other Deposits	23,880.00
	Total	755,614.00

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	906,967.00
350110104	Employer Liabilities - Pension Contributions Payable	143,883.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,585.00
350200101	Recoveries Payable - General Provident Fund	29,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	76,024.00
350200103	Recoveries Payable - State Life Insurance	12,075.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,896.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
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	14,440.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
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	18,970.00
350200202	Recoveries Payable - Value Added Tax	529.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,070.00
350200204	Recoveries Payable - National Pension Scheme	16,585.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,669.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,667.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,477.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,477.00
350200299	Recoveries Payable - Other Deductions	1,276.00
350300101	Government And Other Dues Payable - Library Cess	461,761.97
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	10,295.00
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	32,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	170,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	143,697.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	125,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,369.00
350800101	Liability In Respect Of Stale Cheques	88,367.00
350800199	Other Creditors	768,122.00
	Total	3,476,132.97
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,796,793.00
	Total	6,796,793.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,510,347.00
	Total	1,510,347.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101015	Irrigation-Others-Vented Cross Bar	951,899.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(43,800.00
	Total	995,699.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	511,483.00
414100105	Primary Education- Furniture In Government School	1,249,208.00
414100114	Primary Education- Computer And Peripharals In Govt School	8,000.00
414100115	Primary Education-Computerisation In Govt School	77,536.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	74,237.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	226,645.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	10,148.00
414120002	Public Drinking Water Programmes- New Open Well	12,909.00
414120003	Public Drinking Water Programmes- New Borewell	11,443,469.00
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	420,000.00
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	466,035.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,115,903.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	1,100,532.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	281,341.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	928,370.00
414220105	Improvement Of The Service Of Local Governments- Computers	107,503.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	217,989.00
	Total	26,840,878.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,343,886.00
415100002	Streetlights- New Line For Street Lights	2,832,018.00

415100003	Streetlights- Streelights	13,871,524.00
415100004	Streetlights- Street Light Meter	30,000.00
415110001	Roads- New Roads	11,830,041.00
415110002	Roads-Mettalled Roads	450,000.00
415110003	Roads-Tarred	16,268,084.00
415110004	Roads-Drainage	2,330,576.00
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	7,625,315.00
415120009	Local Self Government Institution Officer Building - Furniture	71,900.00
415120101	Other Buildings-Land	1,800,000.00
415120102	Other Buildings-New Building	17,286,450.00
415120105	Other Buildings-Sanitation Facilities	13,075,802.00
415120106	Other Buildings-Sidewall	2,836,992.00
415120108	Other Buildings- Equipments	12,040.00
415120109	Other Buildings- Furniture	2,283,816.00
415130201	Side Walls-Side Wall Of Canal	277,355.00
415130601	News Board/Border Determined Boards	98,400.00
415140001	Vehicles For Office Use	914,093.00
	Total	108,171,538.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,524,817.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,901,382.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-127,430.00
416100104	Accumulated Depreciation - Waterways	-6,254,716.00
416100105	Accumulated Depreciation - Public Lighting	-9,650,699.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,149,684.00
416100107	Accumulated Depreciation - Vehicles	-685,984.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,833,155.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,518,151.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,441,113.00
	Total	-60,087,131.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	572,740.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	519,883.46
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	775,580.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	877,065.54
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	169,490.00
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	3,190,468.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-135,568.80
	Total	5,998,158.20
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	1,941,398.00
	Total	1,941,398.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	36,173.99
450210101	UNION BANK OF INDIA (OWN FUND)-(520101213175793)	33,569,287.00
450210101	CANARA BANK (NILP)-(110084235577)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67045495878)	0.00
450210101	SBI - UPI - CARD PAYMENT-(42180939563)	1,175,106.00
450210101	UNION BANK OF INDIA - FLOOD RELIEF-(520101266170984)	9,059.00
450210101	STATE BANK OF INDIA - PLAN-(57052121160)	4,428,463.00
450210101	UNION BANK OF INDIA - DISTRESS RELIEF FUND-(122122010000702)	15,625.00
450210101	CANARA BANK-VATHILPADI SEVANAM-(110044192398)	25,675.00
450210101	UNION BANK OF INDIA - CFC PFMS -(122122010000096)	21,461,818.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67165688365)	9,257,514.00
450210101	STATE BANK OF INDIA -HARIYALI-(67068628189)	0.00
450210102	MANJESHWAR SERVICE CO-OP BANK - OWN FUND-(201110002500)	23,308,511.06
450210104	SUB TREASURY, MANJESWAR - LGTSB-(799013000000011)	0.00
450210201	SUB TREASURY, MANJESHWAR - TSB JOINT VENTURE OLD-(799011400002111)	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
	Total	95,038,180.05
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	37,000.00
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	286,531.00
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	971,820.00

460509901	Advance To Others	532,714.00
	Total	4,722,060.00
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