



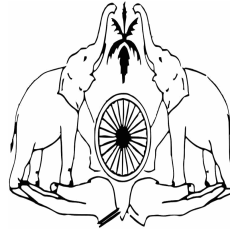
Mannancherry Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		153515446
b	Prior Period Income		0
c	Grants & Contribution		22906712
d	Cash Paid for operating Activities		93601122
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		82821036
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34156756
b	Sales of Asset		91928
c	Income From Investment (own fund)		1113758
	Cash Generated from Investing Activities ((b+c)-a)		-32951070

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2676129
c	Repayment of loan		0
d	Payment of intrest		343148
e	Refund of Deposit & Advance		50084398
f	General Fund, Other liability, & Refund of Grant & Contribution		522711
	Cash used in financing Activities (a+b-c-d-e-f)		-28274128
	Net increase in cash and cash equivalents (A + B + C)		21595838.00
	Cash and cash equivalents at beginning of period		54593251
	Cash and cash equivalents at end of period (D + E)		76189089.00



Mannancherry Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		245544	
						245544
Opening Balance			OB-Bank			
2		4502101	Federal Bank-Federal Bank CFC		15635349	
3			Federal Bank-Federal Bank MGNREGA		51907	
4			Kerala Bank-Kerala Bank Own Fund		7533928	
5			State Bank of India-SBI Biodiversity 3736		150000	
6			State Bank of India-SBI ICDS Account		5881890	
7			State Bank of India-SBI LIFE state share		956978	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI Literacy 4184		126	
9			State Bank of India-SBI Ownfund E pay		20681751	
10			State Bank of India-SBI SBM PBIG		27719	
11			State Bank of India-SBI Total Sanitation		4450	
12			Union Bank of India-Union Bank Health Grant KL 278		1582402	
13			Union Bank of India-Union Bank Health Grant KL 280		100327	
14			Union Bank of India-Union Bank Health Grant KL 281		913881	
15			Union Bank of India-Union Bank Life Loan		826999	
						54347707
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		3926442	
						3926442
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		27860	
18		1304002	Rent from Grounds		0	
19		1308003	Rent from stall		0	
						27860
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
20		1401002	Tutorial College Registration Fee		100	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		2050	
23		1401201	Fees for Construction of Buildings		2153554	
24		1401203	Permit Application fee		333448	
25		1401302	Fees for Delayed Registration - Birth & Death		611	
26		1401304	Fee for Marriage Registration		19160	
27		1401399	Fees for Other Certificates or Extracts		2250	
28		1401701	Regularization Fees		860430	
29		1401801	Application Fee		300	
30		1402001	Penal Interest		106004	
31		1402003	Other Penalties and Fines		95069	
32		1402004	Compounding Fee		350	
33		1402005	Fine for Dumping Waste		39000	
34		1404002	Notice Fees		41851	
35		1404004	Ownership Change Fees - Fine		82000	
36		1404008	Delayed Registration Fees		6000	
37		1404009	Search Fees		386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404099	Other Fees		0	
39		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		59000	
40		1401305	Fee for Non Availability Certificate		56	
41		1401306	Fee for Correction in Registration		1100	
42		1405018	Wastemanagement - User Charges		1000	
43		1404011	Late Fee		8445	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		20000	
						3832214
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		5538	
47		1501202	Receipts from Sale of Scrap		32596	
48		1501203	Receipts from auction of obsolete assets		91928	
49		1504002	Hire Charges for Vehicles (Others)		20820	
50		1504003	Hire Charges Of Ambulance		117800	
						268682
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1603002	Beneficiary Contribution		23254	
						23254
RECEIPT				R7-Income rom Investments		
52		1701001	Interest on Investments		707671	
						707671
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		406087	
						406087
RECEIPT				R9-Other Income		
54		1808099	Miscellaneous Receipts		13000	
						13000
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		270630	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		827366	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		20354	
58		3201004	Central Finance Commission		85580	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Tied			
59		3201005	Central Finance Commission Grant - Untied		61888	
60		3201020	Integrated Child Development Service		5500012	
61		3201027	Swaccha Bharat Mission - Grameen		1645783	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9240000	
63		3208010	Beneficiary Contribution		642278	
64		3208099	Other Grants & Contributions for Specific Purpose		26168	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2157699	
66		3201050	Grants Contributions for Specific Purposes - Central Government		168000	
67		3202032	Literacy Scheme Grant		143700	
68		3202041	Programme for Results - Performance Incentive Grants		2094000	
						22883458
RECEIPT			R12-Loans			
69		3305003	Loan from K.U.R.D.F.C		20000000	
						20000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		39869	
71		3401003	Retention		38350	
72		3402002	Auction Deposit		4800	
73		3402006	Election Deposit(Candidate)		211000	
						294019
RECEIPT			R14-Sundry Creditors			
74		3502012	Recoveries Payable - State Life Insurance		1000	
75		3502014	Recoveries Payable - Group Insurance		800	
76		3502018	Recoveries Payable-Audit Recovery		45505	
77		3502025	Recoveries Payable - Income Tax Deducted at Source		11451	
78		3502028	Recoveries Payable - Other Recoveries		1910	
79		3503001	Government and Other Dues Payable - Library Cess Payable		654350	
80		3503005	Government and Other Dues Payable-TDS - CGST		4265	
81		3503006	Government and Other Dues Payable-TDS - SGST		4265	
82		3503008	Government and Other Dues Payable - CGST		29998	
83		3503009	Government and Other Dues Payable - SGST		29999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3504010	Refund Payable - Other Fees		20000	
85		3508001	Liability in respect of Stale Cheque		129825	
86		3504018	Refund Payable - Grants and Funds		514411	
						1447779
RECEIPT			R15-Advance Collection			
87		3504101	Advance Collection of Revenues		598827	
						598827
RECEIPT			R17-Sundry Debtors (Except 4315002)			
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		598060	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3600	
90		4312003	Receivables for Service Cess (Current)		1268811	
91		4312004	Receivables for Service Cess (Arrears)		22231	
92		4313003	Receivable for License Fees (Current)		223000	
93		4313004	Receivable for License Fees (Arrears)		17900	
94		4314001	Rent receivable from Buildings (Current)		187674	
95		4314003	Rent receivable from Lease		204964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			on Land (Current)			
96		4314009	Receivables from Bus Stand (Current)		63510	
97		4314010	Receivables from Bus Stand (Arrear)		0	
98		4315004	Receivables - Developement Fund - General		28093234	
99		4315005	Receivables - Developement Fund - SCP		5456118	
100		4315006	Receivables - Developement Fund - TSP		62000	
101		4315007	Receivables - Maintenance - Road		26714000	
102		4315008	Receivables - Maintenance - Non Road		16329000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		5619033	
104		4315010	Receivables - Central Finance Commission Grant - Untied		7160000	
105		4315011	Receivables - General Purpose Fund		29722090	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		4419254	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4073	
108		4311005	Receivables For Property Tax		8306077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		182656	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
111		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
112		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						134657735
RECEIPT			R18-Advances Received			
113		4601001	Festival Advance to Employees		20000	
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		302665	
115		4605009	Unauthorized debt		10211	
						332876
RECEIPT			R20-Redemption amount (4315002)			
116		4315002	Receivables from Government (redemption amount)		10881441	
						10881441

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R21-General Fund			
117		3109002	Suspense		2628	
						2628
PAYMENT			P1-Establishment Expenses			
118		2101003	Salaries - Permanent Staff		265447	
119		2101004	Salaries - Contract Staff		1354704	
120		2101005	Salaries - Temporary Staff		2686495	
121		2101101	Wages		13500	
122		2101201	Bonus		36000	
123		2102001	Travelling Allowances - Secretary		23754	
124		2102003	Travelling Allowances - Permanent Staff		147652	
125		2102004	Travelling Allowances - Temporary Staff		7085	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2109138	
127		2102016	Other Benefits and Allowances		378501	
128		2102017	Festival Allowance		135480	
129		2102021	Telephone Allowance - Mayor/ Chairperson/ President		483576	
						7641332
PAYMENT			P2-Administrative			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
130		2201001	Rent of Buildings		175920	
131		2201101	Office Electricity Expenses		345100	
132		2201201	Telephone Expenses/ Internet Charges		26645	
133		2202001	Books & Periodicals		83855	
134		2202101	Printing & Stationery		213503	
135		2208099	Miscellaneous Administration Expenses		992090	
						1837113
PAYMENT				P3-Operation and Maintanance		
136		2301001	Electricity Charges for Street Lights		3787035	
137		2301002	Fuel Charges		134730	
138		2304001	Vehicle Hire Charges		330499	
139		2304101	Compensation for Dog Bite		290000	
140		2305001	Repairs & Maintenance - Roads and Pavements		9921	
141		2305301	Repairs & Maintenance - Vehicles		138961	
142		2308201	Refreshment Charges		267597	
143		2308013	Sanitation Expenses		583031	
						5541774
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2407001	Bank Charges		1956	
145		2408001	Other Finance Expenses		341192	
						343148
PAYMENT				P5-Programme Expenses		
146		2501001	Election Expenses		562324	
147		2502001	Expenditure on Poverty Eradication Program		302665	
						864989
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		353622	
149		2510104	Agriculture - Vegetables		398475	
150		2510105	Agriculture - Plaintane		200000	
151		2510131	Agriculture Development - Infrastructure Facilities		100000	
152		2510202	Animal Husbandry - Goat		70000	
153		2510204	Animal Husbandry - Calf		96000	
154		2510209	Animal Husbandry - Infrastructure		626716	
155		2510210	Animal Husbandry - Disease Control		81146	
156		2510305	Dairy Development - Milk Incentives		1452495	
157		2510804	Environment Conservation		76341	
158		2511301	Self Employment and Marketing Promotion		20336	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510418	Welfare of Fishermen		147900	
						3623031
PAYMENT			P7-Service Sector			
160		2520107	Education-Related Activities		887170	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		289872	
162		2520602	Health related Programs		913396	
163		2520615	Sidha-Medical Institution		1500000	
164		2520702	Drinking Water - Public		2709355	
165		2520801	Housing & House Electrification - Individual		36410000	
166		2520903	Women Welfare		735774	
167		2520904	Welfare of the Aged		1546345	
168		2520905	Welfare Programs for the Destitute		811827	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		2822678	
170		2520908	Social Security Programme		1648765	
171		2521001	Anganwadi Nutrition		4791899	
172		2521002	Other Nutrition Distribution Programme		88000	
173		2521203	Vocational Capacity Building - Related Activities		20000	
174		2521401	Electricity Line Extension		199830	
175		2521402	Electricity Line - Transformer -		707033	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Voltage Improvement			
176		2521601	Local Government Service Delivery Improvement		100536	
177		2521701	Allied Institution Service Delivery Improvement		1586656	
178		2521903	Public Sanitation - Related Activities		180452	
179		2522201	Disaster Management - Related Services		93880	
180		2520618	Medical Institution - Allopathy		4595196	
181		2520619	Medical Institution - Ayurvedic		1200000	
182		2520620	Medical Institution - Homoeo		300000	
183		2520109	Encourage Excellence of SC/ ST		552438	
184		2522203	Draught relief related activities		1945846	
185		2521904	Toilet (Individual)		180000	
186		2521905	Toilet (Institution Level)		163897	
187		2520111	Contribution towards SSA		1900000	
188		2521602	Payments to IKM		1092133	
189		2522304	Solid Waste Management - Classification		24627	
190		2522305	Solid Waste Management - Collection and Transportation		904742	
191		2522312	Solid Waste Management - Monitoring		192045	
192		2522314	Solid Waste Management -		148826	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing Individual			
						71243218
PAYMENT			P8-Infra Structure			
193		2530101	Street Lights		529450	
194		2530201	Roads		595286	
195		2530302	Public Buildings - Other Buildings		36440	
196		2530501	Vehicle Rent for Engineering Wing		70884	
197		2530502	Hiring of vehicles for office purposes		17604	
						1249664
PAYMENT			P9-State Sponsored Schemes and Functions			
198		2540103	Financial help to widows towards marriage expenses of daughters		0	
						0
PAYMENT			P10-Contribution to joint venture Projects			
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1600000	
						1600000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
200		2601004	Financial assistance to		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Medical Institutions			
201		2602101	Keralotsavam - Expenses		0	
202		2602201	Expenses related to other Rewards/ Honours		137000	
203		2602301	Cutting Charges - Dangerous Trees		54300	
204		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		84000	
						285300
PAYMENT				P12-Prior Period Expense (2808000)		
205		2808001	Prior Period Expenses		1	
						1
PAYMENT				P14-Grants, Contributions and Subsidies		
206		3201004	Central Finance Commission Grant - Tied		105411	
207		3208010	Beneficiary Contribution		132000	
						237411
PAYMENT				P16-Deposits Paid		
208		3401001	Earnest Money Deposit		15191	
209		3401003	Retention		244531	
						259722
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3501002	Contractors Control Account		8110618	
211		3501102	Net Salary Payable		8234684	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		235177	
213		3502001	Recoveries Payable - General Provident Fund		184820	
214		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1309622	
215		3502005	Recoveries Payable - Loan Recovery		20400	
216		3502006	Recoveries Payable - Insurance Premium		137255	
217		3502008	Recoveries Payable - Co-operative Recovery		136400	
218		3502009	Recoveries Payable - KSFE Recovery		75000	
219		3502012	Recoveries Payable - State Life Insurance		152700	
220		3502013	Recoveries Payable - Group Saving Life Insurance		116200	
221		3502014	Recoveries Payable - Group Insurance		39100	
222		3502017	Recoveries Payable-GPAIS		19000	
223		3502020	Recoveries Payable - Employee Share NPS		240207	
224		3502022	Recoveries Payable -Medisep -Regular		109732	
225		3502025	Recoveries Payable - Income		163829	

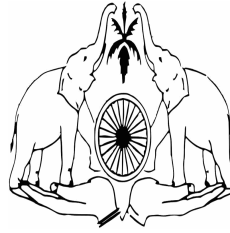
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
226		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37524	
227		3503001	Government and Other Dues Payable - Library Cess Payable		454736	
228		3503005	Government and Other Dues Payable-TDS - CGST		63880	
229		3503006	Government and Other Dues Payable-TDS - SGST		63880	
230		3503007	Government and Other Dues Payable-TDS - IGST		13997	
231		3503008	Government and Other Dues Payable - CGST		47696	
232		3503009	Government and Other Dues Payable - SGST		47700	
233		3503010	Government and Other Dues Payable - IGST		0	
234		3504001	Refunds payable - Property Tax		0	
235		3504003	Refund Payable - Service Cess		0	
236		3504010	Refund Payable - Other Fees		247827	
237		3504101	Advance Collection of Revenues		19540	
238		3508001	Liability in respect of Stale Cheque		87925	
239		3501116	Pension Contribution Payable		1091287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		3502032	Recoveries Payable - NPS Arrear		72820	
241		3502035	Recoveries Payable - PF Loan Repayment - GPF		114570	
242		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		170250	
243		3501099	Other Creditors Controll Account		4956617	
244		3503099	Other Payable		224826	
245		3504018	Refund Payable - Grants and Funds		22824857	
						49824676
PAYMENT			P18-Fixed Assets			
246		4101001	Land		2750000	
247		4102017	Compound Wall		222403	
248		4103001	Concrete Roads		199461	
249		4103002	Black Topped Roads		10861607	
250		4104001	Plant & Machinery		197970	
251		4105001	Vehicles		120170	
252		4106002	Computers, Printers & Peripherals		2261194	
253		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		943394	
254		4108001	Other Fixed Assets		163366	
255		4103302	Street Light		1775665	
						19495230

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P21-Stores			
256		4301002	Purchase of Material - Stores		291944	
						291944
PAYMENT			P23-Advances made			
257		4601001	Festival Advance to Employees		163000	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2153023	
						2316023
PAYMENT			P24-Redemption amount (4315002)			
259		4315002	Receivables from Government (redemption amount)		12053559	
						12053559
Closing Balance			CB-Cash			
260		4501001	Cash		155786	
						155786
Closing Balance			CB-Bank			
261		4502101	Canara Bank-Canara bank literacy pfms 5793		0	
262			Canara Bank-Canara Bank Own Fund		3623524	
263			Federal Bank-Federal Bank CFC		16612103	
264			Federal Bank-Federal Bank MGNREGA		113803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Federal Bank-LIFE HUDCO KURDFC loan account		15166168	
266			Kerala Bank-Kerala Bank Own Fund		5844193	
267			State Bank of India-SBI Biodiversity 3736		106089	
268			State Bank of India-SBI ICDS Account		8682323	
269			State Bank of India-SBI LIFE state share		1916978	
270			State Bank of India-SBI Literacy 4184		130	
271			State Bank of India-SBI Ownfund E pay		21401763	
272			State Bank of India-SBI SBM PBIG		27719	
273			State Bank of India-SBI Total Sanitation		4450	
274			Union Bank of India-Union Bank Health Grant KL 278		1722425	
275			Union Bank of India-Union Bank Health Grant KL 280		120681	
276			Union Bank of India-Union Bank Health Grant KL 281		646942	
277			Union Bank of India-Union Bank Life Loan		43654	
278		4502201	District Treasury, Alappuzha-Dist Try Ownfund		358	
279		4502202	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Alappuzha-CFC TIED TREASURY			
280			District Treasury, Alappuzha-Development Fund General		0	
281			District Treasury, Alappuzha-Development Fund SCP		0	
282			District Treasury, Alappuzha-Development Fund TSP		0	
283			District Treasury, Alappuzha-Maintenance Fund Non Road		0	
284			District Treasury, Alappuzha-Maintenance Fund Road		0	
285		4502203	District Treasury, Alappuzha-DISTRICT TREASURY BIMS ALLOTMENT		0	
286			District Treasury, Alappuzha-MGNREGS SNA SPARSH		0	
287			District Treasury, Alappuzha-SBM SPARSH		0	
						76033303



Mannancherry Grama Panchayat Office

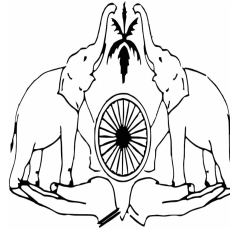
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	54347707	
	4500000	Cash	OB	245544	
		TOTAL OB			54593251
RECEIPT					
	1100000	Tax Revenue	R1	3926442	
	1300000	Rental Income	R3	27860	
	1400000	Fee and User Charges	R4	3832214	
	1500000	Sale and Hire Charges	R5	268682	
	1600000	Revenue Grants, Contribution and Subsidies	R6	23254	
	1700000	Income rom Investments	R7	707671	
	1710000	Interest Earned	R8	406087	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	13000	
	3200000	Grants, Contributions and Subsidies	R11	22883458	
	3300000	Loans	R12	20000000	
	3400000	Deposits Received	R13	294019	
	3500000	Sundry Creditors	R14	1447779	
	3500000	Advance Collection	R15	598827	
	4310000	Sundry Debtors (Except 4315002)	R17	134657735	
	4600000	Advances Received	R18	332876	
	4310000	Redemption amount (4315002)	R20	10881441	
	3100000	General Fund	R21	2628	
		TOTAL RECEIPT			200303973
		GRAND TOTAL (Opening Balance + Receipt)			254,897,224
PAYMENT					
	2100000	Establishment Expenses	P1	7641332	
	2200000	Administrative Expenses	P2	1837113	
	2300000	Operation and Maintanance	P3	5541774	
	2400000	Interest on Loans	P4	343148	
	2500000	Programme Expenses	P5	864989	
	2510000	Productive Sector	P6	3623031	
	2520000	Service Sector	P7	71243218	
	2530000	Infra Structure	P8	1249664	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	0	
	2550000	Contribution to joint venture Projects	P10	1600000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	285300	
	2800000	Prior Period Expense (2808000)	P12	1	
	3200000	Grants, Contributions and Subsidies	P14	237411	
	3400000	Deposits Paid	P16	259722	
	3500000	Sundry Creditors	P17	49824676	
	4100000	Fixed Assets	P18	19495230	
	4300000	Stores	P21	291944	
	4600000	Advances made	P23	2316023	
	4310000	Redemption amount (4315002)	P24	12053559	
		TOTAL PAYMENT			178708135
CB					
	4500000	Bank	CB	76033303	
	4500000	Cash	CB	155786	
		TOTAL CB			76189089
		GRAND TOTAL (Payment + Closing Balance)			254,897,224



Mannancherry Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		8894148
2		1100107	Property Tax On Residential Buildings		5565789
3		1100102	Service Cess u/rule 26		1327616
4		1101002	Profession Tax - Traders/ Institutions		1027960
5		1101001	Profession Tax – Employees		3970442
		1300000		Rental Income (130)-I - 3	
6		1304001	Rent from Lease of Lands		207160
7		1302003	Rent from Buildings		187674
8		1308003	Rent from stall		0
9		1304002	Rent from Grounds		0
10		1301009	Rent from Auditorium and Halls		27860
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
11		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		59000
12		1401205	Fees for Erection of Telecommunication Tower		20000
13		1401106	License Fees for Domestic Dogs		2050
14		1401105	License fee for Domestic Animals		50
15		1401101	License Fees for Enterprises		601350
16		1401002	Tutorial College Registration Fee		100
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
18		1401701	Regularization Fees		860430
19		1402001	Penal Interest		106004
20		1402003	Other Penalties and Fines		144681
21		1402004	Compounding Fee		350
22		1402005	Fine for Dumping Waste		39000
23		1404002	Notice Fees		41851
24		1404004	Ownership Change Fees - Fine		82000
25		1404008	Delayed Registration Fees		6000
26		1404009	Search Fees		386
27		1404099	Other Fees		0
28		1405005	Bus Stand Fees		63510
29		1401203	Permit Application fee		333448
30		1401302	Fees for Delayed Registration - Birth & Death		611

SN	Group	Code	Head Name	Schedule	Amount
31		1401304	Fee for Marriage Registration		19160
32		1401399	Fees for Other Certificates or Extracts		2250
33		1401801	Application Fee		300
34		1404011	Late Fee		8445
35		1401204	Permit Fee for Additional FSI		0
36		1405018	Wastemanagement - User Charges		1000
37		1401306	Fee for Correction in Registration		1100
38		1401305	Fee for Non Availability Certificate		56
39		1401201	Fees for Construction of Buildings		2153554
1500000			Sale and Hire Charges (150)-I - 5		
40		1501202	Receipts from Sale of Scrap		38497
41		1501203	Receipts from auction of obsolete assets		91928
42		1504002	Hire Charges for Vehicles (Others)		20820
43		1501102	Receipts from Sale of Tender Forms		5538
44		1504003	Hire Charges Of Ambulance		117800
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1601022	Maintenance Fund - Non-Road Assets		8704414
46		1601052	Literacy Scheme Grant		143700
47		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		38206031
48		1601001	Development Fund - General		35209926
49		1601002	Development Fund - Special Component Plan		5286922

SN	Group	Code	Head Name	Schedule	Amount
50		1601003	Development Fund - Tribal Sub-Plan		32586
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		(13334400)
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32849900
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2127600
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15936500
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		78493400
57		1601021	Maintenance Fund - Road Assets		595286
58		1607003	Grant from Welfare Bodies		43911
59		1601023	General Purpose Fund		29726257
60		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8280000
61		1601043	Grant for Specific Purposes - Election		120000
62		1601045	Other Revenue Grants		125859
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		537569

SN	Group	Code	Head Name	Schedule	Amount
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		687343
65		1602005	Central Finance Commission Grant - Untied		5468341
66		1602006	Central Finance Commission Grant - Tied		5219761
67		1602023	Swaccha Bharat Mission - Grameen		1645783
68		1603002	Beneficiary Contribution		167020
69		1604001	Contribution towards Joint Venture Projects from District Panchayat		2402415
70		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2644271
71		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
72		1605003	Contribution - other Funds		223674
73		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		8151000
1700000			Income from Investments (170)-I - 7		
74		1701001	Interest on Investments		1849885
1710000			Interest Earned (171)-I - 8		
75		1711001	Interest from Bank Accounts		406087
1800000			Other Income (180)-I - 9		
76		1808099	Miscellaneous Receipts		13000
					298174409
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
77		2102021	Telephone Allowance - Mayor/		483576

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ President		
78		2102017	Festival Allowance		135480
79		2102016	Other Benefits and Allowances		378501
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2109138
81		2102004	Travelling Allowances - Temporary Staff		7085
82		2102003	Travelling Allowances - Permanent Staff		147652
83		2102001	Travelling Allowances - Secretary		23754
84		2101201	Bonus		36000
85		2101101	Wages		13500
86		2101007	Salaries - Part time Contingent Staff		611719
87		2101005	Salaries - Temporary Staff		2686495
88		2101004	Salaries - Contract Staff		1354704
89		2101003	Salaries - Permanent Staff		9909346
90		2101001	Salaries -Secretary		1071383
91		2103007	Pension Contribution		1396857
92		2103006	Employer's Contribution to NPS - Regular Employees		217276
2200000			Administrative Expenses (220)-I - 11		
93		2202101	Printing & Stationery		213503
94		2208099	Miscellaneous Administration Expenses		992090
95		2201101	Office Electricity Expenses		345100
96		2201201	Telephone Expenses/ Internet Charges		26645

SN	Group	Code	Head Name	Schedule	Amount
97		2201001	Rent of Buildings		175920
98		2202001	Books & Periodicals		83855
		2300000	Operations and Maintenance (230)-I - 12		
99		2304001	Vehicle Hire Charges		330499
100		2308013	Sanitation Expenses		587198
101		2301001	Electricity Charges for Street Lights		3787035
102		2301002	Fuel Charges		134730
103		2304101	Compensation for Dog Bite		290000
104		2305001	Repairs & Maintenance - Roads and Pavements		9921
105		2305301	Repairs & Maintenance - Vehicles		138961
106		2308005	Expenses relating to collection of Taxes		224826
107		2308201	Refreshment Charges		267597
		2400000	Interest and Finance Charges (240)-I - 13		
108		2408002	Rebate on Tax and Revenues		17093
109		2407001	Bank Charges		1956
110		2408001	Other Finance Expenses		341192
		2520000	Expenses in Service Sector (252)-I - 14(b)		
111		2522201	Disaster Management - Related Services		93880
112		2520109	Encourage Excellence of SC/ ST		570000
113		2521701	Allied Institution Service Delivery Improvement		1586656

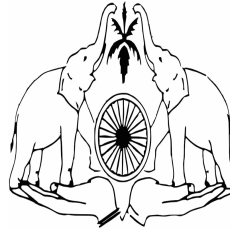
SN	Group	Code	Head Name	Schedule	Amount
114		2521601	Local Government Service Delivery Improvement		174776
115		2521402	Electricity Line - Transformer - Voltage Improvement		707033
116		2521401	Electricity Line Extension		199830
117		2521203	Vocational Capacity Building - Related Activities		20000
118		2521102	Anganwadi Related Services		2146200
119		2520107	Education-Related Activities		983170
120		2522203	Draught relief related activities		2460729
121		2521904	Toilet (Individual)		180000
122		2521905	Toilet (Institution Level)		583897
123		2521101	Anganwadi Infrastructure		1304987
124		2521002	Other Nutrition Distribution Programme		88000
125		2521001	Anganwadi Nutrition		4891899
126		2520908	Social Security Programme		1757765
127		2520906	Welfare Programs for Physically/ Mentally Challenged		4405628
128		2520111	Contribution towards SSA		1900000
129		2521602	Payments to IKM		1092133
130		2522303	Solid Waste Management - Preparatory Activities		233136
131		2522304	Solid Waste Management - Classification		24627
132		2522305	Solid Waste Management - Collection and Transportation		986482

SN	Group	Code	Head Name	Schedule	Amount
133		2522312	Solid Waste Management - Monitoring		192045
134		2522314	Solid Waste Management - Processing Individual		148826
135		2520905	Welfare Programs for the Destitute		811827
136		2520904	Welfare of the Aged		1546345
137		2520903	Women Welfare		1485774
138		2520801	Housing & House Electrification - Individual		37710000
139		2520702	Drinking Water - Public		3306796
140		2520615	Sidha-Medical Institution		1500000
141		2520602	Health related Programs		1082516
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		387372
143		2521903	Public Sanitation - Related Activities		277752
144		2522801	Loan Repayment		0
145		2520618	Medical Institution - Allopathy		5353438
146		2520619	Medical Institution - Ayurvedic		1200000
147		2520620	Medical Institution - Homoeo		300000
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
148		2530201	Roads		783280
149		2530302	Public Buildings - Other Buildings		366820
150		2530501	Vehicle Rent for Engineering Wing		430300
151		2530101	Street Lights		648550

SN	Group	Code	Head Name	Schedule	Amount
152		2530502	Hiring of vehicles for office purposes		157482
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32849900
154		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2127600
155		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		78493400
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		8151000
158		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		15936500
159		2540103	Financial help to widows towards marriage expenses of daughters		0
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		(13334400)
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1600000
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
162		2510202	Animal Husbandry - Goat		70000
163		2510101	Agriculture - Paddy		353622
164		2510104	Agriculture - Vegetables		398475
165		2510105	Agriculture - Plaintane		200000
166		2510131	Agriculture Development - Infrastructure Facilities		100000
167		2510204	Animal Husbandry - Calf		96000
168		2510209	Animal Husbandry - Infrastructure		626716
169		2510210	Animal Husbandry - Disease Control		81146
170		2510305	Dairy Development - Milk Incentives		1783596
171		2510804	Environment Conservation		112775
172		2511301	Self Employment and Marketing Promotion		20336
173		2510418	Welfare of Fishermen		371574
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		38206031
175		2501001	Election Expenses		682324
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2602301	Cutting Charges - Dangerous Trees		54300
177		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		84000
178		2601004	Financial assistance to Medical Institutions		10000
179		2602101	Keralotsavam - Expenses		0

SN	Group	Code	Head Name	Schedule	Amount
180		2602201	Expenses related to other Rewards/ Honours		137000
		2700000	Provisions and Write off (270)-I - 16		
181		2703002	Property Tax (General) Written Off		1454133
		2720000	Depreciation (272)-I - 18		
182		2724001	Depreciation-Plant & Machinery		221486
183		2725001	Depreciation-Vehicles		85452
184		2726001	Depreciation-Office & Other Equipments		240549
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		815706
186		2728001	Depreciation-Other Fixed Assets		1304250
187		2723301	Depreciation-Public Lighting		196849
188		2723101	Depreciation-Sewerage & Drainage		253931
189		2723201	Depreciation-Watersupply		47272
190		2722001	Depreciation-Buildings		661899
191		2723001	Depreciation-Roads & Bridges		7542439
					294846399
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2808001	Prior Period Expenses		47555
193		2801001	Prior Period Income		1121017
					1168572



Mannancherry Grama Panchayat Office

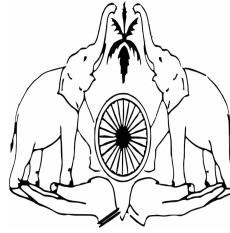
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	20785955
2		1300000	I - 3	Rental Income (130)	422694
3		1400000	I - 4	Fees and User Charges (140)	4547136
4		1500000	I - 5	Sale and Hire Charges (150)	274583
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	269875069
6		1700000	I - 7	Income from Investments (170)	1849885
7		1710000	I - 8	Interest Earned (171)	406087
8		1800000	I - 9	Other Income (180)	13000
9			TOTAL INCOME		298174409
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	20582466
11		2200000	I - 11	Administrative Expenses (220)	1837113

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	5770767
13		2400000	I - 13	Interest and Finance Charges (240)	360241
14		2520000	I - 14(b)	Expenses in Service Sector (252)	81693519
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2386432
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	124404000
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1600000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4214240
19		2500000	I - 14	Programme Expenditure (250)	38888355
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	285300
21		2700000	I - 16	Provisions and Write off (270)	1454133
22		2720000	I - 18	Depreciation (272)	11369833
23			TOTAL EXPENDITURE		294846399
24			Gross Surplus/Deficit of Income over Expenditure		3328010
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	1168572
26			TOTAL PRIOR PERIOD EXPENDITURE		1168572

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2159438



Mannancherry Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6978111
2	3109001	Excess of Income Over Expenditure	(73301142)
3	3109002	Suspense	12839
		Total of Muncipal (General) Fund [Code No 310]	(66310192)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	500
2	3117201	Endowments	280150
		Total of Earmarked Fund	280650
		Schedule B3: Reserves	
1	3121001	Capital Contribution	241095945
		Total of Reserves	241095945
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	646942
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1722425
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	120681
4	3201004	Central Finance Commission Grant - Tied	11757785
5	3201005	Central Finance Commission Grant - Untied	4270449
6	3201020	Integrated Child Development Service	11397427
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	0
9	3201041	Grants and Contribution - PYKA	119702
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	960000
16	3203001	Grant from Other Government Agencies	727186
17	3204001	Grant from Financial Institutions	84226
18	3205001	Grant from Welfare Bodies	106089
19	3208010	Beneficiary Contribution	635813

SN	Code	Description of Items	Current Year Amount
20	3208096	Donations to CMDRF	5000
21	3208099	Other Grants & Contributions for Specific Purpose	114525
22	3209001	Contribution to Joint Venture Projects from District Panchayat	664714
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	227575
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	113803
25	3201050	Grants Contributions for Specific Purposes - Central Government	168000
26	3201045	Suchitwa Mission Grant	700
27	3202032	Literacy Scheme Grant	0
28	3202041	Programme for Results - Performance Incentive Grants	2094000

Total of Grants, Contribution for Specific Purposes 35937042

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	78059051

Total of Secured Loans 78059051

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	124358
2	3401002	Security Deposit	43217
3	3401003	Retention	487900
4	3402001	Rent Deposit	480000
5	3402002	Auction Deposit	108500
6	3402006	Election Deposit(Candidate)	217000

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	696529
9	3402003	Deposit for Road Cutting	650000

Total of Deposits Received 2808504

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	728384
4	3501301	Employers Liabilities - Pension Contribution (NPS)	2529
5	3502001	Recoveries Payable - General Provident Fund	11080
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59500
7	3502005	Recoveries Payable - Loan Recovery	0
8	3502006	Recoveries Payable - Insurance Premium	9334
9	3502008	Recoveries Payable - Co-operative Recovery	18000
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	12000
12	3502012	Recoveries Payable - State Life Insurance	10400
13	3502013	Recoveries Payable - Group Saving Life Insurance	12400
14	3502014	Recoveries Payable - Group Insurance	0
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	64283
17	3502020	Recoveries Payable - Employee Share NPS	0

SN	Code	Description of Items	Current Year Amount
18	3502022	Recoveries Payable -Medisep -Regular	12366
19	3502024	Recoveries Payable-Other Recoveries from Employees	19930
20	3502025	Recoveries Payable - Income Tax Deducted at Source	38167
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	48187
22	3502028	Recoveries Payable - Other Recoveries	13182
23	3503001	Government and Other Dues Payable - Library Cess Payable	654350
24	3503005	Government and Other Dues Payable-TDS - CGST	37029
25	3503006	Government and Other Dues Payable-TDS - SGST	37029
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	2256
28	3503009	Government and Other Dues Payable - SGST	2256
29	3503010	Government and Other Dues Payable - IGST	0
30	3503012	Government and Other Dues Payable - Flood Cess Payable	375
31	3503013	Government and Other Dues Payable - Others payable	21734
32	3503014	Value of Court fee Stamp	7975
33	3504001	Refunds payable - Property Tax	0
34	3504003	Refund Payable - Service Cess	0
35	3504010	Refund Payable - Other Fees	0
36	3504101	Advance Collection of Revenues	579291
37	3508001	Liability in respect of Stale Cheque	381863
38	3501116	Pension Contribution Payable	408261

SN	Code	Description of Items	Current Year Amount
39	3508099	Other Liabilities Payable	235600
40	3502032	Recoveries Payable - NPS Arrear	2515
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	18750
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	24480
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	0
45	3504018	Refund Payable - Grants and Funds	3318
46	3502043	Recoveries Payable - Profession Tax	0

Total of Other Liabilities 3476824

		Schedule B12: Investments	
1	4201001	Investments	25506400

Total of Investments 25506400

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4314010	Receivables from Bus Stand (Arrear)	0
11	4315002	Receivables from Government (redemption amount)	13216517
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(0.2)
21	4315201	Revenue Recovery - Receivables	428754
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	(0.1)
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.3
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13645271
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
Total of Pre-paid Expenses			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	155786
2	4502101	Canara bank literacy pfms 5793	0
3	4502101	Canara Bank Own Fund	3623524
4	4502101	Federal Bank CFC	16612103
5	4502101	Federal Bank MGNREGA	113803
6	4502101	Kerala Bank Own Fund	5844193
7	4502101	LIFE HUDCO KURDFC loan account	15166168
8	4502101	SBI Biodiversity 3736	106089
9	4502101	SBI ICDS Account	8682323
10	4502101	SBI LIFE state share	1916978
11	4502101	SBI Literacy 4184	130
12	4502101	SBI Ownfund E pay	21401763
13	4502101	SBI SBM PBIG	27719
14	4502101	SBI Total Sanitation	4450

SN	Code	Description of Items	Current Year Amount
15	4502101	Union Bank Health Grant KL 278	1722425
16	4502101	Union Bank Health Grant KL 280	120681
17	4502101	Union Bank Health Grant KL 281	646942
18	4502101	Union Bank Life Loan	43654
19	4502201	Dist Try Ownfund	358
20	4502202	CFC TIED TREASURY	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Development Fund TSP	0
24	4502202	Maintenance Fund Non Road	0
25	4502202	Maintenance Fund Road	0
26	4502203	Treasury (B fund)	0
27	4502203	Treasury (B fund)	0
28	4502203	Treasury (B fund)	0

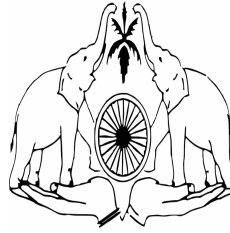
Total of Cash and Bank balance

76189089

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2400
2	4605002	Advance to Implementing Agencies	19915910
3	4605004	Temporary Advances for Official Purposes	135568
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2165333
5	4605009	Unauthorized debt	0
Total of Loans, Advances and Deposits			22219211

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	7466921
2	4102005	Hospital Buildings	4147727
3	4102008	School Buildings	1714173
4	4102015	Buildings - Sanitation and Waste Management	421022
5	4102016	Other Buildings	31158448
6	4102017	Compound Wall	504287
7	4103001	Concrete Roads	13294986
8	4103002	Black Topped Roads	88478704
9	4103004	Footpath	370415
10	4103005	Metalled Roads	88669773
11	4103008	Bridges	1120000
12	4103010	Culverts	549613
13	4103012	Side Walls	3344180
14	4103099	Other Constructions	1861753
15	4103102	Drainage	8604041
16	4103203	Reservoir	400000
17	4103204	Distribution & Regulation System - Water Supply	200000
18	4104001	Plant & Machinery	4255949
19	4105001	Vehicles	2496877
20	4106001	Office & Other Equipments	3793589
21	4106002	Computers, Printers & Peripherals	8794750

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	21477416
23	4108001	Other Fixed Assets	1584482
24	4103302	Street Light	10418641
25	4101008	Public well	2399868
Total of Fixed Assets			307527615
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(4475571)
2	4113001	Accumulated Depreciation - Roads	(120887118)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(444860)
4	4113201	Accumulated Depreciation-Watersupply	(1156275)
5	4113301	Accumulated Depreciation-Public Lighting	(5320757)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1157064)
7	4115001	Accumulated Depreciation-Vehicles	(743212)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2055009)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9591945)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3907951)
Total of Accumulated Depreciation			(149739762)



Mannancherry Grama Panchayat Office

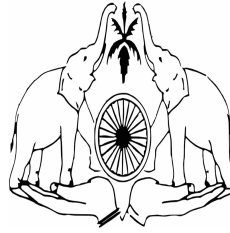
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(66310192)
2	3110000	Earmarked Fund	B2	280650
3	3120000	Reserves	B3	241095945
		Total Reserve & Surplus		175066403
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	35937042
		Total Grants, Contributions for specific purposes		35937042
		Loans		
1	3300000	Secured Loans	B5	78059051

SN	Code	Description of Items	Schedule No	Amount
Total Loans				78059051
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2808504
2	3500000	Other Liabilities	B8	3476824
Total Current Liabilities and Provisions				6285328
Total LIABILITY				295347824
		ASSET		
		Investments		
1	4200000	Investments	B12	25506400
Total Investments				25506400
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	13645271.000000002
3	4400000	Pre-paid Expenses	B16	0
4	4500000	Cash and Bank balance	B17	76189089
5	4600000	Loans, Advances and Deposits	B18	22219211
Total Current Assets,Loans and Advances				112053571
		Fixed Assets		
1	4100000	Fixed Assets	B9	307527615
2	4110000	Accumulated Depreciation	B10	(149739762)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		157787853
		Total ASSET		295347824



Mannancherry Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6978111	0	6978111	0	6978111
3109001	Excess of Income Over Expenditure	-75460580	298174409	222713829	296014971	-73301142
3109002	Suspense	0	12839	12839	0	12839
	Total Municipal Fund	-68482469		229704779		