



Manjoor Grama Panchayat Office

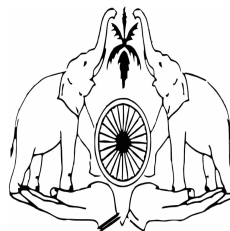
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	2388390
2	3110000	Earmarked Fund	B2	28330
3	3120000	Reserves	B3	75127779
		Total Reserve & Surplus		77544499
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32487506
		Total Grants, Contributions for specific purposes		32487506
		Loans		
1	3300000	Secured Loans	B5	4145669

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	280000
Total Loans				4425669
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1465492
2	3500000	Other Liabilities	B8	2768514
Total Current Liabilities and Provisions				4234006
Total LIABILITY				118691680
		ASSET		
		Investments		
1	4200000	Investments	B12	4000000
Total Investments				4000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	1050000
2	4310000	Sudry Debtors (Receivables)	B14	2522173
3	4400000	Pre-paid Expenses	B16	4104915
4	4500000	Cash and Bank balance	B17	48803031
5	4600000	Loans, Advances and Deposits	B18	12451152
Total Current Assets,Loans and Advances				68931271
		Fixed Assets		
1	4100000	Fixed Assets	B9	88663493

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(45994733)
3	4120000	Capital Work in Progress	B11	3091649
Total Fixed Assets				45760409
Total ASSET				118691680



Manjoor 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	1026142
2	3109001	Excess of Income Over Expenditure	1362248
Total of Muncipal (General) Fund [Code No 310]			2388390
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28330
Total of Earmarked Fund			28330
		Schedule B3: Reserves	
1	3121001	Capital Contribution	75127779
Total of Reserves			75127779
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	208702

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300788
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8732605
4	3201004	Central Finance Commission Grant - Tied	7680673
5	3201005	Central Finance Commission Grant - Untied	8989633
6	3201020	Integrated Child Development Service	2985403
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	820000
15	3202024	Flood Relief Grant	83298
16	3203001	Grant from Other Government Agencies	202669
17	3208010	Beneficiary Contribution	0
18	3208099	Other Grants & Contributions for Specific Purpose	627954
19	3209001	Contribution to Joint Venture Projects from District Panchayat	38460
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	100000

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central Government	95000
23	3202032	Literacy Scheme Grant	10321
24	3202041	Programme for Results - Performance Incentive Grants	1112000
Total of Grants, Contribution for Specific Purposes			32487506
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4145669
Total of Secured Loans			4145669
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	280000
Total of Unsecured Loans			280000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	29000
2	3401002	Security Deposit	0
3	3401003	Retention	456502
4	3402001	Rent Deposit	133700
5	3402002	Auction Deposit	572500
6	3402006	Election Deposit(Candidate)	48000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	79200
8	3408099	Other deposits received	146590
Total of Deposits Received			1465492

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	797967
5	3501301	Employers Liabilities - Pension Contribution (NPS)	45980
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59370
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	23739
10	3502006	Recoveries Payable - Insurance Premium	9386
11	3502008	Recoveries Payable - Co-operative Recovery	7500
12	3502012	Recoveries Payable - State Life Insurance	14725
13	3502014	Recoveries Payable - Group Insurance	13200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	20126
16	3502020	Recoveries Payable - Employee Share NPS	45980
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	13053
19	3502024	Recoveries Payable-Other Recoveries from Employees	685
20	3502025	Recoveries Payable - Income Tax Deducted at Source	3539

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	482833
23	3503005	Government and Other Dues Payable-TDS - CGST	36312
24	3503006	Government and Other Dues Payable-TDS - SGST	36312
25	3503008	Government and Other Dues Payable - CGST	15306
26	3503009	Government and Other Dues Payable - SGST	15306
27	3503012	Government and Other Dues Payable - Flood Cess Payable	526
28	3503013	Government and Other Dues Payable - Others payable	236684
29	3503014	Value of Court fee Stamp	2585
30	3504001	Refunds payable - Property Tax	0
31	3504002	Refund Payable - Profession Tax	0
32	3504099	Refund Payable - Others	0
33	3504101	Advance Collection of Revenues	720711
34	3508001	Liability in respect of Stale Cheque	98299
35	3501116	Pension Contribution Payable	66390
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2768514
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4000000

SN	Code	Description of Items	Current Year Amount
Total of Investments			4000000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1050000
Total of Stock in Hand			1050000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	94001
7	4314002	Rent receivable from Buildings (Arrears)	115034
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	1655314
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(36348)
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	326812
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	110201
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	226081
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31078
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			2522173
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4104915
Total of Pre-paid Expenses			4104915
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	BANK OF BARODA FD ACCOUNT 0146	265155
3	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285	8753032
4	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834	300788
5	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT WELNESS 56111	208702
6	4502101	KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999	16670306
7	4502101	KGB KURUPPANTHARA OWN FUND 0523	11266831
8	4502101	MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543	28330
9	4502101	MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148	1373752
10	4502101	SBI DUPLICATE	0
11	4502101	SBI KURUPPANTAHARA NREGA SB Account 8123	0
12	4502101	SBI KURUPPANTHARA ICDS ACCOUNT 8439	3218270
13	4502101	SBI KURUPPANTHARA Mjr GP E Pay Account 0583	435730
14	4502101	SBI LITERACY8493	4921
15	4502101	SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125	6276490
16	4502101	SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127	724
17	4502201	STO Kaduthuruthy TSB OWN FUND 0156	0
18	4502202	905 DEVELOPMENT FUND GENERAL	0
19	4502202	905 DEVELOPMENT FUND SCP	0
20	4502202	905 DEVELOPMENT FUND TSP	0

SN	Code	Description of Items	Current Year Amount
21	4502202	905 MAINTANANCE FUND NON ROAD	0
22	4502202	905 MAINTANANCE FUND ROAD	0
23	4502202	Development Fund CFC TIED TREASURY	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

48803031

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	78480
4	4605002	Advance to Implementing Agencies	10719826
5	4605003	Advance to Implementing Officers	197741
6	4605004	Temporary Advances for Official Purposes	25000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1429905

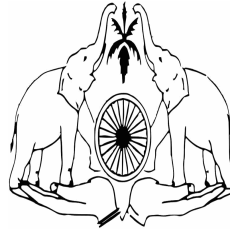
Total of Loans, Advances and Deposits

12451152

		Schedule B9: Fixed Assets	
1	4101001	Land	1382066
2	4102002	Administrative Buildings	700000
3	4102005	Hospital Buildings	2775000
4	4102006	Dispensary/ Clinic Buildings	264388
5	4102011	Public Comfort Stations	420000
6	4102015	Buildings - Sanitation and Waste Management	2736164
7	4102016	Other Buildings	15186439

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	823036
9	4103002	Black Topped Roads	14631574
10	4103004	Footpath	69192
11	4103005	Metalled Roads	7133489
12	4103007	Other Roads	147947
13	4103008	Bridges	99675
14	4103010	Culverts	1100068
15	4103012	Side Walls	4258778
16	4103099	Other Constructions	9729721
17	4103102	Drainage	552956
18	4103204	Distribution & Regulation System - Water Supply	74785
19	4105001	Vehicles	1648695
20	4106001	Office & Other Equipments	2249471
21	4106002	Computers, Printers & Peripherals	1417730
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6310330
23	4108001	Other Fixed Assets	4174234
24	4103302	Street Light	10777755
Total of Fixed Assets			88663493
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2974511)
2	4113001	Accumulated Depreciation - Roads	(25142400)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32910)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1886399)
5	4113301	Accumulated Depreciation-Public Lighting	(7575639)
6	4114001	Accumulated Depreciation-Plant & Machinery	(11072)
7	4115001	Accumulated Depreciation-Vehicles	(787701)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1831798)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3258168)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2494135)
Total of Accumulated Depreciation			(45994733)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3091649
Total of Capital Work in Progress			3091649



Manjoor Grama Panchayat Office

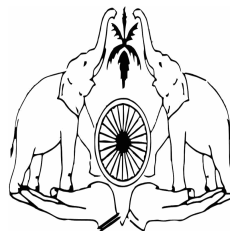
Balance Sheet

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		Reserve & Surplus		
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2	3110000	Earmarked Fund	B2	28330
3	3120000	Reserves	B3	75127779
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		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32487506
Total Grants, Contributions for specific purposes				32487506
		Loans		
1	3300000	Secured Loans	B5	4145669

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Total Loans				4425669
		Current Liabilities and Provisions		
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2	3500000	Other Liabilities	B8	2768514
Total Current Liabilities and Provisions				4234006
Total LIABILITY				118691680
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		Investments		
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		Fixed Assets		
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3	4120000	Capital Work in Progress	B11	3091649
Total Fixed Assets				45760409
Total ASSET				118691680



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Total of Earmarked Fund			28330
		Schedule B3: Reserves	
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Total of Reserves			75127779
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6	3201020	Integrated Child Development Service	2985403
7	3201024	National Health Mission	500000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	820000
15	3202024	Flood Relief Grant	83298
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22	3201050	Grants Contributions for Specific Purposes - Central Government	95000
23	3202032	Literacy Scheme Grant	10321
24	3202041	Programme for Results - Performance Incentive Grants	1112000
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Total of Secured Loans			4145669
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Total of Unsecured Loans			280000
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Total of Deposits Received			1465492

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		Schedule B8: Other Liabilities	
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2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	797967
5	3501301	Employers Liabilities - Pension Contribution (NPS)	45980
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	2000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59370
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	23739
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12	3502012	Recoveries Payable - State Life Insurance	14725
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16	3502020	Recoveries Payable - Employee Share NPS	45980
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	13053
19	3502024	Recoveries Payable-Other Recoveries from Employees	685
20	3502025	Recoveries Payable - Income Tax Deducted at Source	3539

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	482833
23	3503005	Government and Other Dues Payable-TDS - CGST	36312
24	3503006	Government and Other Dues Payable-TDS - SGST	36312
25	3503008	Government and Other Dues Payable - CGST	15306
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28	3503013	Government and Other Dues Payable - Others payable	236684
29	3503014	Value of Court fee Stamp	2585
30	3504001	Refunds payable - Property Tax	0
31	3504002	Refund Payable - Profession Tax	0
32	3504099	Refund Payable - Others	0
33	3504101	Advance Collection of Revenues	720711
34	3508001	Liability in respect of Stale Cheque	98299
35	3501116	Pension Contribution Payable	66390
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2768514
		Schedule B12: Investments	
1	4208001	Fixed Deposits	4000000

SN	Code	Description of Items	Current Year Amount
Total of Investments			4000000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	1050000
Total of Stock in Hand			1050000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	94001
7	4314002	Rent receivable from Buildings (Arrears)	115034
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4314005	Receivables from Markets (Current)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314009	Receivables from Bus Stand (Current)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4315002	Receivables from Government (redemption amount)	1655314
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(36348)
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	326812
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	110201
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	226081
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31078
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			2522173
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4104915
Total of Pre-paid Expenses			4104915
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	BANK OF BARODA FD ACCOUNT 0146	265155
3	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285	8753032
4	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834	300788
5	4502101	CANARA BANK KADUTHURUTHY HEALTH GRANT WELNESS 56111	208702
6	4502101	KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999	16670306
7	4502101	KGB KURUPPANTHARA OWN FUND 0523	11266831
8	4502101	MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543	28330
9	4502101	MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148	1373752
10	4502101	SBI DUPLICATE	0
11	4502101	SBI KURUPPANTAHARA NREGA SB Account 8123	0
12	4502101	SBI KURUPPANTHARA ICDS ACCOUNT 8439	3218270
13	4502101	SBI KURUPPANTHARA Mjr GP E Pay Account 0583	435730
14	4502101	SBI LITERACY8493	4921
15	4502101	SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125	6276490
16	4502101	SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127	724
17	4502201	STO Kaduthuruthy TSB OWN FUND 0156	0
18	4502202	905 DEVELOPMENT FUND GENERAL	0
19	4502202	905 DEVELOPMENT FUND SCP	0
20	4502202	905 DEVELOPMENT FUND TSP	0

SN	Code	Description of Items	Current Year Amount
21	4502202	905 MAINTANANCE FUND NON ROAD	0
22	4502202	905 MAINTANANCE FUND ROAD	0
23	4502202	Development Fund CFC TIED TREASURY	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

48803031

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	78480
4	4605002	Advance to Implementing Agencies	10719826
5	4605003	Advance to Implementing Officers	197741
6	4605004	Temporary Advances for Official Purposes	25000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1429905

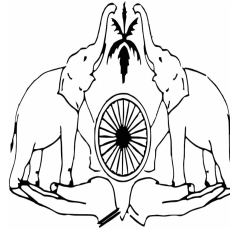
Total of Loans, Advances and Deposits

12451152

		Schedule B9: Fixed Assets	
1	4101001	Land	1382066
2	4102002	Administrative Buildings	700000
3	4102005	Hospital Buildings	2775000
4	4102006	Dispensary/ Clinic Buildings	264388
5	4102011	Public Comfort Stations	420000
6	4102015	Buildings - Sanitation and Waste Management	2736164
7	4102016	Other Buildings	15186439

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	823036
9	4103002	Black Topped Roads	14631574
10	4103004	Footpath	69192
11	4103005	Metalled Roads	7133489
12	4103007	Other Roads	147947
13	4103008	Bridges	99675
14	4103010	Culverts	1100068
15	4103012	Side Walls	4258778
16	4103099	Other Constructions	9729721
17	4103102	Drainage	552956
18	4103204	Distribution & Regulation System - Water Supply	74785
19	4105001	Vehicles	1648695
20	4106001	Office & Other Equipments	2249471
21	4106002	Computers, Printers & Peripherals	1417730
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6310330
23	4108001	Other Fixed Assets	4174234
24	4103302	Street Light	10777755
Total of Fixed Assets			88663493
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2974511)
2	4113001	Accumulated Depreciation - Roads	(25142400)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32910)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1886399)
5	4113301	Accumulated Depreciation-Public Lighting	(7575639)
6	4114001	Accumulated Depreciation-Plant & Machinery	(11072)
7	4115001	Accumulated Depreciation-Vehicles	(787701)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1831798)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3258168)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2494135)
Total of Accumulated Depreciation			(45994733)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3091649
Total of Capital Work in Progress			3091649



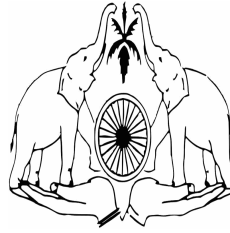
Manjoor Grama Panchayat Office

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		107025225
b	Prior Period Income		0
c	Grants & Contribution		15427387
d	Cash Paid for operating Activities		48441567
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		74011045
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		27762281
b	Sales of Asset		0
c	Income From Investment (own fund)		746163
	Cash Generated from Investing Activities ((b+c)-a)		-27016118

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2420105
c	Repayment of loan		0
d	Payment of intrest		12205
e	Refund of Deposit & Advance		35503056
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-32895156
	Net increase in cash and cash equivalents (A + B + C)		14099771.00
	Cash and cash equivalents at beginning of period		34703260
	Cash and cash equivalents at end of period (D + E)		48803031.00



Manjoor 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		1101002	Profession Tax - Traders/ Institutions		714200
2		1100108	Property Tax On Non-Residential Buildings		4286296
3		1100107	Property Tax On Residential Buildings		6281688
4		1101001	Profession Tax – Employees		1176340
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		107500
6		1302003	Rent from Buildings		553164
7		1308002	Rent from Localbody Properties		8127
8		1304001	Rent from Lease of Lands		12200
		1400000		Fees and User Charges (140)-I - 4	
9		1401302	Fees for Delayed Registration - Birth & Death		324
10		1401304	Fee for Marriage Registration		13990

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		7699
12		1401701	Regularization Fees		774054
13		1402001	Penal Interest		91996
14		1402003	Other Penalties and Fines		170639
15		1402004	Compounding Fee		100
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		13242
18		1404008	Delayed Registration Fees		7000
19		1404009	Search Fees		546
20		1404099	Other Fees		0
21		1405003	Public Sanitation Charges		5710
22		1405004	Market Fees		97000
23		1405005	Bus Stand Fees		122500
24		1405008	Receipts from Libraries		180
25		1407001	Road Cutting Charges		250918
26		1404004	Ownership Change Fees - Fine		27500
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
28		1401002	Tutorial College Registration Fee		100
29		1401101	License Fees for Enterprises		314850
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		2350
32		1401201	Fees for Construction of Buildings		1996823

SN	Group	Code	Head Name	Schedule	Amount
33		1401202	Fees for Installation of Machinery		200
34		1401203	Permit Application fee		134100
35		1401305	Fee for Non Availability Certificate		78
36		1401306	Fee for Correction in Registration		805
37		1405022	Receipts on account of cost of goods and services rendered		1118
38		1402006	Fine imposed by Health Authorities		1500
39		1404011	Late Fee		7010
40		1401204	Permit Fee for Additional FSI		0
41		1407003	Collection Incentive - KCWWF		2270
42		1401107	Licence Fees For Livestock Farms		500
43		1405023	Public Comfort Station Receipts		1000
44		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
45		1501202	Receipts from Sale of Scrap		188799
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22040200
47		1602050	Support for Diagnostic Infra structure		588125
48		1601052	Literacy Scheme Grant		111832
49		1601001	Development Fund - General		17438476
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		4055800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2006000
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80740400
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7976800
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1359000
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23535343
56		1601002	Development Fund - Special Component Plan		3729750
57		1601003	Development Fund - Tribal Sub-Plan		180066
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		431972
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1602019	Intergrated Child Development Service		950876
61		1602006	Central Finance Commission Grant - Tied		3078593
62		1602023	Swaccha Bharat Mission - Grameen		543678
63		1603002	Beneficiary Contribution		2239592
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		440807
65		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000

SN	Group	Code	Head Name	Schedule	Amount
66		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		626880
67		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000
68		1601023	General Purpose Fund		16258565
69		1601022	Maintenance Fund - Non-Road Assets		5669370
70		1601021	Maintenance Fund - Road Assets		19009260
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		746163
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		398748
					235530912
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		186700
74		2101001	Salaries -Secretary		1365372
75		2101003	Salaries - Permanent Staff		9856845
76		2101004	Salaries - Contract Staff		622818
77		2101005	Salaries - Temporary Staff		855072
78		2101201	Bonus		66000
79		2101401	Honourarium		1904115
80		2102003	Travelling Allowances - Permanent Staff		56355

SN	Group	Code	Head Name	Schedule	Amount
81		2102008	Other allowances - Permanent Staff		38382
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21017
83		2103006	Employer's Contribution to NPS - Regular Employees		333902
84		2104001	Terminal Leave Surrender		789341
85		2103007	Pension Contribution		627773
		2200000	Administrative Expenses (220)-I - 11		
86		2205101	Miscellaneous Legal Expenses		128000
87		2205201	Professional & Other Fees		73000
88		2206001	Newspaper Advertisement Charges		840
89		2208099	Miscellaneous Administration Expenses		2421967
90		2201105	Water Charges - LB buildings		24700
91		2201001	Rent of Buildings		22000
92		2201101	Office Electricity Expenses		75065
93		2201102	Water Charges - Office		3539
94		2201299	Miscellaneous Communication Expenses		35808
95		2201303	Rent - Allied Institutions		61000
96		2202001	Books & Periodicals		40750
97		2202101	Printing & Stationery		598303
98		2204001	Insurance		40938
		2300000	Operations and Maintenance (230)-I - 12		

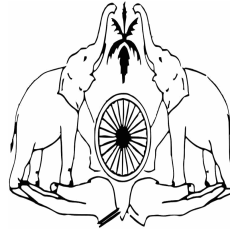
SN	Group	Code	Head Name	Schedule	Amount
99		2305902	Repairs & Maintenance - Office Equipments		254773
100		2308010	Extra - ordinary Expenses		172988
101		2305901	Repairs & Maintenance - Machinery		143311
102		2308005	Expenses relating to collection of Taxes		154977
103		2301001	Electricity Charges for Street Lights		2608533
104		2301002	Fuel Charges		92270
105		2305301	Repairs & Maintenance - Vehicles		113013
106		2304001	Vehicle Hire Charges		176500
107		2305909	Other Repairs & Maintenance		212447
108		2304099	Other Hire Charges		17600
109		2301006	Electricity Charges For Drinking Water Schemes		244552
2400000			Interest and Finance Charges (240)-I - 13		
110		2408001	Other Finance Expenses		11908
111		2407001	Bank Charges		297
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2522310	Solid Waste Management - Disposal		336350
113		2520101	Pre-primary Education		276000
114		2520107	Education-Related Activities		110247
115		2520602	Health related Programs		50000
116		2520702	Drinking Water - Public		74184

SN	Group	Code	Head Name	Schedule	Amount
117		2520801	Housing & House Electrification - Individual		9662310
118		2520902	Child Welfare Program		32650
119		2520903	Women Welfare		18057
120		2520904	Welfare of the Aged		771882
121		2520905	Welfare Programs for the Destitute		48439
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1580000
123		2521001	Anganwadi Nutrition		1887353
124		2521101	Anganwadi Infrastructure		525826
125		2521102	Anganwadi Related Services		1314000
126		2521601	Local Government Service Delivery Improvement		281359
127		2521701	Allied Institution Service Delivery Improvement		342753
128		2521903	Public Sanitation - Related Activities		178360
129		2522001	Plan Formulation, Implementation and Monitoring		285285
130		2522801	Loan Repayment		1709445
131		2520618	Medical Institution - Allopathy		3937049
132		2520619	Medical Institution - Ayurvedic		1200000
133		2520620	Medical Institution - Homoeo		150000
134		2520109	Encourage Excellence of SC/ ST		460000
135		2521904	Toilet (Individual)		481200
136		2520111	Contribution towards SSA		600000

SN	Group	Code	Head Name	Schedule	Amount
137		2521602	Payments to IKM		108725
138		2522305	Solid Waste Management - Collection and Transportation		350000
139		2522314	Solid Waste Management - Processing Individual		2547448
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530302	Public Buildings - Other Buildings		1809247
141		2530101	Street Lights		673515
142		2530102	Office Electrification		274022
143		2530201	Roads		19009260
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4055800
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80740400
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7976800
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2006000
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22040200
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1359000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
151		2510803	Flood Relief Activities		5602
152		2510104	Agriculture - Vegetables		268000
153		2510107	Agriculture - Fruits and Fruit Trees		66750
154		2510112	Agriculture - Pepper		166675
155		2510204	Animal Husbandry - Calf		2360000
156		2510205	Animal Husbandry - Poultry		415800
157		2510209	Animal Husbandry - Infrastructure		370000
158		2510305	Dairy Development - Milk Incentives		2071230
159		2510102	Agriculture - Coconut		953510
160		2510101	Agriculture - Paddy		1170740
161		2510215	Protection of Animals		319400
		2500000	Programme Expenditure (250)-I - 14		
162		2501001	Election Expenses		434977
163		2502001	Expenditure on Poverty Eradication Program		23535343
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		833023
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		631033
166		2725001	Depreciation-Vehicles		164870
167		2726001	Depreciation-Office & Other Equipments		349560
168		2723201	Depreciation-Watersupply		934
169		2723301	Depreciation-Public Lighting		1077776
170		2728001	Depreciation-Other Fixed Assets		345169
171		2723001	Depreciation-Roads & Bridges		5875370
172		2722001	Depreciation-Buildings		1320372
					236872071
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
173		2801001	Prior Period Income		4547
174		2808001	Prior Period Expenses		258690
					263237



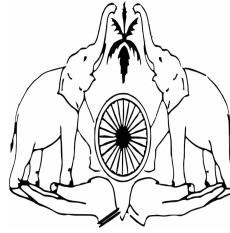
Manjoor Grama Panchayat Office

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)	12458524
2		1300000	I - 3	Rental Income (130)	680991
3		1400000	I - 4	Fees and User Charges (140)	4071302
4		1500000	I - 5	Sale and Hire Charges (150)	188799
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	216986385
6		1710000	I - 8	Interest Earned (171)	746163
7		1800000	I - 9	Other Income (180)	398748
8			TOTAL INCOME		235530912
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	16723692
10		2200000	I - 11	Administrative Expenses (220)	3525910
11		2300000	I - 12	Operations and Maintenance	4190964

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	12205
13		2520000	I - 14(b)	Expenses in Service Sector (252)	29318922
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21766044
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	118178200
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	8167707
18		2500000	I - 14	Programme Expenditure (250)	23970320
19		2700000	I - 16	Provisions and Write off (270)	833023
20		2720000	I - 18	Depreciation (272)	9765084
21			TOTAL EXPENDITURE		236872071
22			Gross Surplus/Deficit of Income over Expenditure		(1341159)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	263237
24			TOTAL PRIOR PERIOD EXPENDITURE		263237
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(1604396)



Manjoor 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		1101002	Profession Tax - Traders/ Institutions		714200
2		1100108	Property Tax On Non-Residential Buildings		4286296
3		1100107	Property Tax On Residential Buildings		6281688
4		1101001	Profession Tax – Employees		1176340
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		107500
6		1302003	Rent from Buildings		553164
7		1308002	Rent from Localbody Properties		8127
8		1304001	Rent from Lease of Lands		12200
		1400000		Fees and User Charges (140)-I - 4	
9		1401302	Fees for Delayed Registration - Birth & Death		324
10		1401304	Fee for Marriage Registration		13990

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		7699
12		1401701	Regularization Fees		774054
13		1402001	Penal Interest		91996
14		1402003	Other Penalties and Fines		170639
15		1402004	Compounding Fee		100
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		13242
18		1404008	Delayed Registration Fees		7000
19		1404009	Search Fees		546
20		1404099	Other Fees		0
21		1405003	Public Sanitation Charges		5710
22		1405004	Market Fees		97000
23		1405005	Bus Stand Fees		122500
24		1405008	Receipts from Libraries		180
25		1407001	Road Cutting Charges		250918
26		1404004	Ownership Change Fees - Fine		27500
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
28		1401002	Tutorial College Registration Fee		100
29		1401101	License Fees for Enterprises		314850
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		2350
32		1401201	Fees for Construction of Buildings		1996823

SN	Group	Code	Head Name	Schedule	Amount
33		1401202	Fees for Installation of Machinery		200
34		1401203	Permit Application fee		134100
35		1401305	Fee for Non Availability Certificate		78
36		1401306	Fee for Correction in Registration		805
37		1405022	Receipts on account of cost of goods and services rendered		1118
38		1402006	Fine imposed by Health Authorities		1500
39		1404011	Late Fee		7010
40		1401204	Permit Fee for Additional FSI		0
41		1407003	Collection Incentive - KCWWF		2270
42		1401107	Licence Fees For Livestock Farms		500
43		1405023	Public Comfort Station Receipts		1000
44		1401205	Fees for Erection of Telecommunication Tower		20000
1500000			Sale and Hire Charges (150)-I - 5		
45		1501202	Receipts from Sale of Scrap		188799
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22040200
47		1602050	Support for Diagnostic Infra structure		588125
48		1601052	Literacy Scheme Grant		111832
49		1601001	Development Fund - General		17438476
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		4055800

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2006000
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		80740400
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7976800
54		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1359000
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23535343
56		1601002	Development Fund - Special Component Plan		3729750
57		1601003	Development Fund - Tribal Sub-Plan		180066
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		431972
59		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
60		1602019	Intergrated Child Development Service		950876
61		1602006	Central Finance Commission Grant - Tied		3078593
62		1602023	Swaccha Bharat Mission - Grameen		543678
63		1603002	Beneficiary Contribution		2239592
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		440807
65		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000

SN	Group	Code	Head Name	Schedule	Amount
66		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		626880
67		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1200000
68		1601023	General Purpose Fund		16258565
69		1601022	Maintenance Fund - Non-Road Assets		5669370
70		1601021	Maintenance Fund - Road Assets		19009260
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		746163
		1800000	Other Income (180)-I - 9		
72		1808004	Receipts on excess payments		398748
					235530912
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		186700
74		2101001	Salaries -Secretary		1365372
75		2101003	Salaries - Permanent Staff		9856845
76		2101004	Salaries - Contract Staff		622818
77		2101005	Salaries - Temporary Staff		855072
78		2101201	Bonus		66000
79		2101401	Honourarium		1904115
80		2102003	Travelling Allowances - Permanent Staff		56355

SN	Group	Code	Head Name	Schedule	Amount
81		2102008	Other allowances - Permanent Staff		38382
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21017
83		2103006	Employer's Contribution to NPS - Regular Employees		333902
84		2104001	Terminal Leave Surrender		789341
85		2103007	Pension Contribution		627773
		2200000	Administrative Expenses (220)-I - 11		
86		2205101	Miscellaneous Legal Expenses		128000
87		2205201	Professional & Other Fees		73000
88		2206001	Newspaper Advertisement Charges		840
89		2208099	Miscellaneous Administration Expenses		2421967
90		2201105	Water Charges - LB buildings		24700
91		2201001	Rent of Buildings		22000
92		2201101	Office Electricity Expenses		75065
93		2201102	Water Charges - Office		3539
94		2201299	Miscellaneous Communication Expenses		35808
95		2201303	Rent - Allied Institutions		61000
96		2202001	Books & Periodicals		40750
97		2202101	Printing & Stationery		598303
98		2204001	Insurance		40938
		2300000	Operations and Maintenance (230)-I - 12		

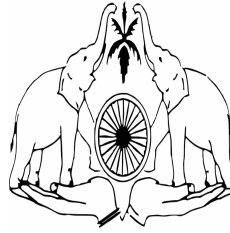
SN	Group	Code	Head Name	Schedule	Amount
99		2305902	Repairs & Maintenance - Office Equipments		254773
100		2308010	Extra - ordinary Expenses		172988
101		2305901	Repairs & Maintenance - Machinery		143311
102		2308005	Expenses relating to collection of Taxes		154977
103		2301001	Electricity Charges for Street Lights		2608533
104		2301002	Fuel Charges		92270
105		2305301	Repairs & Maintenance - Vehicles		113013
106		2304001	Vehicle Hire Charges		176500
107		2305909	Other Repairs & Maintenance		212447
108		2304099	Other Hire Charges		17600
109		2301006	Electricity Charges For Drinking Water Schemes		244552
2400000			Interest and Finance Charges (240)-I - 13		
110		2408001	Other Finance Expenses		11908
111		2407001	Bank Charges		297
2520000			Expenses in Service Sector (252)-I - 14(b)		
112		2522310	Solid Waste Management - Disposal		336350
113		2520101	Pre-primary Education		276000
114		2520107	Education-Related Activities		110247
115		2520602	Health related Programs		50000
116		2520702	Drinking Water - Public		74184

SN	Group	Code	Head Name	Schedule	Amount
117		2520801	Housing & House Electrification - Individual		9662310
118		2520902	Child Welfare Program		32650
119		2520903	Women Welfare		18057
120		2520904	Welfare of the Aged		771882
121		2520905	Welfare Programs for the Destitute		48439
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1580000
123		2521001	Anganwadi Nutrition		1887353
124		2521101	Anganwadi Infrastructure		525826
125		2521102	Anganwadi Related Services		1314000
126		2521601	Local Government Service Delivery Improvement		281359
127		2521701	Allied Institution Service Delivery Improvement		342753
128		2521903	Public Sanitation - Related Activities		178360
129		2522001	Plan Formulation, Implementation and Monitoring		285285
130		2522801	Loan Repayment		1709445
131		2520618	Medical Institution - Allopathy		3937049
132		2520619	Medical Institution - Ayurvedic		1200000
133		2520620	Medical Institution - Homoeo		150000
134		2520109	Encourage Excellence of SC/ ST		460000
135		2521904	Toilet (Individual)		481200
136		2520111	Contribution towards SSA		600000

SN	Group	Code	Head Name	Schedule	Amount
137		2521602	Payments to IKM		108725
138		2522305	Solid Waste Management - Collection and Transportation		350000
139		2522314	Solid Waste Management - Processing Individual		2547448
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530302	Public Buildings - Other Buildings		1809247
141		2530101	Street Lights		673515
142		2530102	Office Electrification		274022
143		2530201	Roads		19009260
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4055800
145		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		80740400
146		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7976800
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2006000
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22040200
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1359000

SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
151		2510803	Flood Relief Activities		5602
152		2510104	Agriculture - Vegetables		268000
153		2510107	Agriculture - Fruits and Fruit Trees		66750
154		2510112	Agriculture - Pepper		166675
155		2510204	Animal Husbandry - Calf		2360000
156		2510205	Animal Husbandry - Poultry		415800
157		2510209	Animal Husbandry - Infrastructure		370000
158		2510305	Dairy Development - Milk Incentives		2071230
159		2510102	Agriculture - Coconut		953510
160		2510101	Agriculture - Paddy		1170740
161		2510215	Protection of Animals		319400
		2500000	Programme Expenditure (250)-I - 14		
162		2501001	Election Expenses		434977
163		2502001	Expenditure on Poverty Eradication Program		23535343
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		833023
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		631033
166		2725001	Depreciation-Vehicles		164870
167		2726001	Depreciation-Office & Other Equipments		349560
168		2723201	Depreciation-Watersupply		934
169		2723301	Depreciation-Public Lighting		1077776
170		2728001	Depreciation-Other Fixed Assets		345169
171		2723001	Depreciation-Roads & Bridges		5875370
172		2722001	Depreciation-Buildings		1320372
					236872071
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
173		2801001	Prior Period Income		4547
174		2808001	Prior Period Expenses		258690
					263237



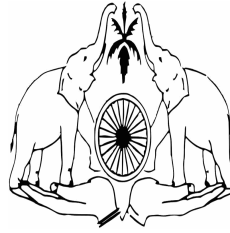
Manjoor Grama Panchayat Office

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)	12458524
2		1300000	I - 3	Rental Income (130)	680991
3		1400000	I - 4	Fees and User Charges (140)	4071302
4		1500000	I - 5	Sale and Hire Charges (150)	188799
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	216986385
6		1710000	I - 8	Interest Earned (171)	746163
7		1800000	I - 9	Other Income (180)	398748
8			TOTAL INCOME		235530912
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	16723692
10		2200000	I - 11	Administrative Expenses (220)	3525910
11		2300000	I - 12	Operations and Maintenance	4190964

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	12205
13		2520000	I - 14(b)	Expenses in Service Sector (252)	29318922
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	21766044
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	118178200
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	8167707
18		2500000	I - 14	Programme Expenditure (250)	23970320
19		2700000	I - 16	Provisions and Write off (270)	833023
20		2720000	I - 18	Depreciation (272)	9765084
21			TOTAL EXPENDITURE		236872071
22			Gross Surplus/Deficit of Income over Expenditure		(1341159)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	263237
24			TOTAL PRIOR PERIOD EXPENDITURE		263237
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(1604396)



Manjoor 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		189102	
						189102
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BANK OF BARODA FD ACCOUNT 0146		2355	
3			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285		5801191	
4			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834		346267	
5			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT WELNESS 56111		639854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999		12217513	
7			KERALA GRAMIN BANK-KGB KURUPPANTHARA OWN FUND 0523		10682187	
8			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543		27244	
9			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148		1882799	
10			State Bank of India-SBI DUPLICATE		51315	
11			State Bank of India-SBI KURUPPANTAHARA NREGA SB Account 8123		8850	
12			State Bank of India-SBI KURUPPANTHARA ICDS ACCOUNT 8439		2180054	
13			State Bank of India-SBI KURUPPANTHARA Mjr GP E Pay Account 0583		194251	
14			State Bank of India-SBI LITERACY8493		4858	
15			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125		474696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127		724	
						34514158
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1177040	
						1177040
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		107500	
						107500
RECEIPT			R4-Fee and User Charges			
19		1401002	Tutorial College Registration Fee		100	
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		2350	
22		1401201	Fees for Construction of Buildings		1996823	
23		1401202	Fees for Installation of Machinery		200	
24		1401203	Permit Application fee		134100	
25		1401302	Fees for Delayed Registration - Birth & Death		324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
26		1401304	Fee for Marriage Registration		13990	
27		1401399	Fees for Other Certificates or Extracts		7699	
28		1401701	Regularization Fees		774054	
29		1402001	Penal Interest		91996	
30		1402003	Other Penalties and Fines		163706	
31		1402004	Compounding Fee		100	
32		1402005	Fine for Dumping Waste		5000	
33		1404002	Notice Fees		13242	
34		1404004	Ownership Change Fees - Fine		27500	
35		1404008	Delayed Registration Fees		7000	
36		1404009	Search Fees		546	
37		1404099	Other Fees		0	
38		1405003	Public Sanitation Charges		5710	
39		1405004	Market Fees		0	
40		1405008	Receipts from Libraries		180	
41		1407001	Road Cutting Charges		250918	
42		1401305	Fee for Non Availability Certificate		78	
43		1401306	Fee for Correction in Registration		805	
44		1405022	Receipts on account of cost of goods and services rendered		1118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1402006	Fine imposed by Health Authorities		1500	
46		1404011	Late Fee		7010	
47		1401204	Permit Fee for Additional FSI		0	
48		1407003	Collection Incentive - KCWWF		2270	
49		1401107	Licence Fees For Livestock Farms		500	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
						3528869
RECEIPT				R5-Sale and Hire Charges		
51		1501202	Receipts from Sale of Scrap		172501	
						172501
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		746163	
						746163
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		398748	
						398748
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		1086	
						1086
RECEIPT				R11-Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Contributions and Subsidies						
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198041	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		542646	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5706414	
58		3201005	Central Finance Commission Grant - Untied		421586	
59		3201020	Integrated Child Development Service		1985682	
60		3201027	Swaccha Bharat Mission - Grameen		543678	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
62		3208010	Beneficiary Contribution		2002784	
63		3209001	Contribution to Joint Venture Projects from District Panchayat		38460	
64		3201044	Mahatma Gandhi National Rural Employment Scheme		1562715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
65		3201050	Grants Contributions for Specific Purposes - Central Government		95000	
66		3202032	Literacy Scheme Grant		117295	
67		3202041	Programme for Results - Performance Incentive Grants		1112000	
						15426301
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		200000	
						200000
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		6000	
70		3401002	Security Deposit		25000	
71		3401003	Retention		92019	
72		3402002	Auction Deposit		229800	
73		3402006	Election Deposit(Candidate)		161000	
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
75		3408099	Other deposits received		21370	
						545189
RECEIPT			R14-Sundry Creditors			
76		3501301	Employers Liabilities - Pension Contribution (NPS)		42948	
77		3502018	Recoveries Payable-Audit		20126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
78		3502020	Recoveries Payable - Employee Share NPS		42948	
79		3503001	Government and Other Dues Payable - Library Cess Payable		482832	
80		3503005	Government and Other Dues Payable-TDS - CGST		35412	
81		3503006	Government and Other Dues Payable-TDS - SGST		35412	
82		3503008	Government and Other Dues Payable - CGST		67865	
83		3503009	Government and Other Dues Payable - SGST		70709	
84		3508001	Liability in respect of Stale Cheque		624629	
						1422881
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		452035	
						452035
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311001	Receivables for Property Taxes (Current)		26748	
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		628120	
88		4311902	Receivables for Profession		12900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
89		4313003	Receivable for License Fees (Current)		198550	
90		4313004	Receivable for License Fees (Arrears)		6100	
91		4314001	Rent receivable from Buildings (Current)		460613	
92		4314002	Rent receivable from Buildings (Arrears)		6212	
93		4314003	Rent receivable from Lease on Land (Current)		10000	
94		4314007	Receivables from Comfort Station (Current)		0	
95		4314009	Receivables from Bus Stand (Current)		0	
96		4314015	Rent receivables from Local Body Properties (Current)		8127	
97		4315004	Receivables - Developement Fund - General		16636590	
98		4315005	Receivables - Developement Fund - SCP		3661934	
99		4315006	Receivables - Developement Fund - TSP		106734	
100		4315007	Receivables - Maintenance - Road		27049000	
101		4315008	Receivables - Maintenance - Non Road		9979000	
102		4315009	Receivables - Central		4996750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
103		4315010	Receivables - Central Finance Commission Grant - Untied		3957000	
104		4315011	Receivables - General Purpose Fund		16258565	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		5583284	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		171802	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3623913	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		52701	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
110		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
111		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						93434793
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4315002	Receivables from Government (redemption amount)		8205774	
						8205774
PAYMENT				P1-Establishment Expenses		
113		2101001	Salaries -Secretary		581067	
114		2101003	Salaries - Permanent Staff		28902	
115		2101004	Salaries - Contract Staff		1912325	
116		2101005	Salaries - Temporary Staff		801862	
117		2101201	Bonus		66000	
118		2101401	Honourarium		1904115	
119		2102003	Travelling Allowances - Permanent Staff		56355	
120		2102008	Other allowances - Permanent Staff		38382	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		186700	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21017	
123		2104001	Terminal Leave Surrender		789341	
						6386066
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2201001	Rent of Buildings		22000	
125		2201101	Office Electricity Expenses		75065	
126		2201102	Water Charges - Office		3539	
127		2201299	Miscellaneous Communication Expenses		51936	
128		2201303	Rent - Allied Institutions		61000	
129		2202001	Books & Periodicals		40750	
130		2202101	Printing & Stationery		600903	
131		2204001	Insurance		40938	
132		2205101	Miscellaneous Legal Expenses		128000	
133		2205201	Professional & Other Fees		73000	
134		2206001	Newspaper Advertisement Charges		840	
135		2208099	Miscellaneous Administration Expenses		2020342	
136		2201105	Water Charges - LB buildings		24700	
						3143013
PAYMENT				P3-Operation and Maintanance		
137		2301001	Electricity Charges for Street Lights		2608533	
138		2301002	Fuel Charges		92270	
139		2304001	Vehicle Hire Charges		176500	
140		2304099	Other Hire Charges		17600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2305301	Repairs & Maintenance - Vehicles		113013	
142		2305901	Repairs & Maintenance - Machinery		143311	
143		2305902	Repairs & Maintenance - Office Equipments		254773	
144		2305909	Other Repairs & Maintenance		212447	
145		2308010	Extra - ordinary Expenses		172988	
146		2301006	Electricity Charges For Drinking Water Schemes		244552	
						4035987
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		297	
148		2408001	Other Finance Expenses		11908	
						12205
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		434977	
						434977
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		940740	
151		2510102	Agriculture - Coconut		953510	
152		2510104	Agriculture - Vegetables		268000	
153		2510107	Agriculture - Fruits and Fruit Trees		66750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510112	Agriculture - Pepper		166675	
155		2510204	Animal Husbandry - Calf		2360000	
156		2510205	Animal Husbandry - Poultry		415800	
157		2510209	Animal Husbandry - Infrastructure		370000	
158		2510305	Dairy Development - Milk Incentives		1856851	
159		2510803	Flood Relief Activities		5602	
160		2510215	Protection of Animals		316000	
						7719928
PAYMENT			P7-Service Sector			
161		2520101	Pre-primary Education		276000	
162		2520107	Education-Related Activities		110247	
163		2520602	Health related Programs		50000	
164		2520702	Drinking Water - Public		74184	
165		2520801	Housing & House Electrification - Individual		10162310	
166		2520902	Child Welfare Program		32650	
167		2520903	Women Welfare		18057	
168		2520904	Welfare of the Aged		771882	
169		2520905	Welfare Programs for the Destitute		48439	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		1155000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2521001	Anganwadi Nutrition		1887353	
172		2521101	Anganwadi Infrastructure		525826	
173		2521601	Local Government Service Delivery Improvement		281359	
174		2521701	Allied Institution Service Delivery Improvement		342753	
175		2521903	Public Sanitation - Related Activities		178360	
176		2522001	Plan Formulation, Implementation and Monitoring		285285	
177		2522801	Loan Repayment		351960	
178		2520618	Medical Institution - Allopathy		3937049	
179		2520619	Medical Institution - Ayurvedic		1200000	
180		2520620	Medical Institution - Homoeo		150000	
181		2520109	Encourage Excellence of SC/ST		460000	
182		2521904	Toilet (Individual)		481200	
183		2520111	Contribution towards SSA		600000	
184		2521602	Payments to IKM		108725	
185		2522305	Solid Waste Management - Collection and Transportation		150000	
186		2522310	Solid Waste Management - Disposal		336350	
187		2522314	Solid Waste Management - Processing Individual		607867	
						24582856

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
188		2530102	Office Electrification		274022	
189		2530302	Public Buildings - Other Buildings		1186028	
						1460050
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
PAYMENT			P12-Prior Period Expense (2808000)			
191		2808001	Prior Period Expenses		258690	
						258690
PAYMENT			P16-Deposits Paid			
192		3401002	Security Deposit		50000	
193		3402001	Rent Deposit		50000	
194		3402006	Election Deposit(Candidate)		113000	
195		3408099	Other deposits received		19271	
						232271
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		405967	
197		3501002	Contractors Control Account		8642170	
198		3501102	Net Salary Payable		7738996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501301	Employers Liabilities - Pension Contribution (NPS)		338150	
200		3501302	Employers Liabilities - EPF		167361	
201		3502001	Recoveries Payable - General Provident Fund		505302	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1032281	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		248290	
204		3502006	Recoveries Payable - Insurance Premium		105339	
205		3502008	Recoveries Payable - Co-operative Recovery		52500	
206		3502012	Recoveries Payable - State Life Insurance		133800	
207		3502014	Recoveries Payable - Group Insurance		123500	
208		3502017	Recoveries Payable-GPAIS		17000	
209		3502020	Recoveries Payable - Employee Share NPS		338150	
210		3502022	Recoveries Payable -Medisep -Regular		91553	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		73398	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58336	

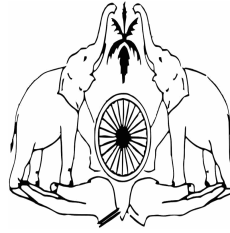
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503001	Government and Other Dues Payable - Library Cess Payable		512335	
214		3503005	Government and Other Dues Payable-TDS - CGST		82421	
215		3503006	Government and Other Dues Payable-TDS - SGST		98763	
216		3503008	Government and Other Dues Payable - CGST		69121	
217		3503009	Government and Other Dues Payable - SGST		69121	
218		3504002	Refund Payable - Profession Tax		39450	
219		3504099	Refund Payable - Others		10285	
220		3504101	Advance Collection of Revenues		4000	
221		3508001	Liability in respect of Stale Cheque		615486	
222		3501116	Pension Contribution Payable		646088	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		49920	
224		3503099	Other Payable		154977	
225		3504018	Refund Payable - Grants and Funds		12846725	
						35270785
PAYMENT				P18-Fixed Assets		
226		4102011	Public Comfort Stations		339678	
227		4102016	Other Buildings		1080568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		4103001	Concrete Roads		2248964	
229		4103002	Black Topped Roads		19214801	
230		4103004	Footpath		108481	
231		4103012	Side Walls		279154	
232		4103099	Other Constructions		300000	
233		4103204	Distribution & Regulation System - Water Supply		74785	
234		4105001	Vehicles		121894	
235		4106002	Computers, Printers & Peripherals		343190	
236		4108001	Other Fixed Assets		808953	
						24920468
PAYMENT			P21-Stores			
237		4301002	Purchase of Material - Stores		1050000	
						1050000
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		128000	
239		4605004	Temporary Advances for Official Purposes		25000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		15200	
						168200
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4315002	Receivables from Government (redemption amount)		1623613	
						1623613
Closing Balance			CB-Cash			
242		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
243		4502101	Bank of Baroda-BANK OF BARODA FD ACCOUNT 0146		265155	
244			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285		8753032	
245			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834		300788	
246			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT WELLNESS 56111		208702	
247			KERALA GRAMIN BANK-KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999		16670306	
248			KERALA GRAMIN BANK-KGB KURUPPANTHARA OWN FUND 0523		11266831	
249			Other Co-operative		28330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543			
250			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148		1373752	
251			State Bank of India-SBI DUPLICATE		0	
252			State Bank of India-SBI KURUPPANTAHARA NREGA SB Account 8123		0	
253			State Bank of India-SBI KURUPPANTHARA ICDS ACCOUNT 8439		3218270	
254			State Bank of India-SBI KURUPPANTHARA Mjr GP E Pay Account 0583		435730	
255			State Bank of India-SBI LITERACY8493		4921	
256			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125		6276490	
257			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127		724	
258		4502201	Sub Treasury, Kaduthurithy-STO Kaduthuruthy TSB OWN FUND 0156		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502202	Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND GENERAL		0	
260			Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND SCP		0	
261			Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND TSP		0	
262			Sub Treasury, Kaduthurithy-905 MAINTANANCE FUND NON ROAD		0	
263			Sub Treasury, Kaduthurithy-905 MAINTANANCE FUND ROAD		0	
264			Sub Treasury, Kaduthurithy-Development Fund CFC TIED TREASURY		0	
265		4502203	Sub Treasury, Kaduthurithy-SBM SPARSH		0	
						48803031



Manjoor Grama Panchayat Office

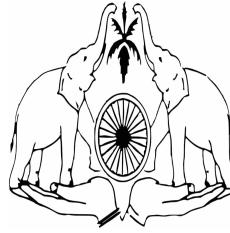
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34514158	
	4500000	Cash	OB	189102	
		TOTAL OB			34703260
RECEIPT					
	1100000	Tax Revenue	R1	1177040	
	1300000	Rental Income	R3	107500	
	1400000	Fee and User Charges	R4	3528869	
	1500000	Sale and Hire Charges	R5	172501	
	1710000	Interest Earned	R8	746163	
	1800000	Other Income	R9	398748	
	3110000	Earmarked Funds	R10	1086	
	3200000	Grants, Contributions and Subsidies	R11	15426301	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	200000	
	3400000	Deposits Received	R13	545189	
	3500000	Sundry Creditors	R14	1422881	
	3500000	Advance Collection	R15	452035	
	4310000	Sundry Debtors (Except 4315002)	R17	93434793	
	4310000	Redemption amount (4315002)	R20	8205774	
		TOTAL RECEIPT			125818880
		GRAND TOTAL (Opening Balance + Receipt)			160,522,140
PAYMENT					
	2100000	Establishment Expenses	P1	6386066	
	2200000	Administrative Expenses	P2	3143013	
	2300000	Operation and Maintanance	P3	4035987	
	2400000	Interest on Loans	P4	12205	
	2500000	Programme Expenses	P5	434977	
	2510000	Productive Sector	P6	7719928	
	2520000	Service Sector	P7	24582856	
	2530000	Infra Structure	P8	1460050	
	2550000	Contribution to joint venture Projects	P10	420000	
	2800000	Prior Period Expense (2808000)	P12	258690	
	3400000	Deposits Paid	P16	232271	
	3500000	Sundry Creditors	P17	35270785	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	24920468	
	4300000	Stores	P21	1050000	
	4600000	Advances made	P23	168200	
	4310000	Redemption amount (4315002)	P24	1623613	
		TOTAL PAYMENT			111719109
CB					
	4500000	Bank	CB	48803031	
	4500000	Cash	CB	0	
		TOTAL CB			48803031
		GRAND TOTAL (Payment + Closing Balance)			160,522,140



Manjoor 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		189102	
						189102
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BANK OF BARODA FD ACCOUNT 0146		2355	
3			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285		5801191	
4			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834		346267	
5			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT WELNESS 56111		639854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999		12217513	
7			KERALA GRAMIN BANK-KGB KURUPPANTHARA OWN FUND 0523		10682187	
8			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543		27244	
9			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148		1882799	
10			State Bank of India-SBI DUPLICATE		51315	
11			State Bank of India-SBI KURUPPANTAHARA NREGA SB Account 8123		8850	
12			State Bank of India-SBI KURUPPANTHARA ICDS ACCOUNT 8439		2180054	
13			State Bank of India-SBI KURUPPANTHARA Mjr GP E Pay Account 0583		194251	
14			State Bank of India-SBI LITERACY8493		4858	
15			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125		474696	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127		724	
						34514158
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1177040	
						1177040
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and Halls		107500	
						107500
RECEIPT			R4-Fee and User Charges			
19		1401002	Tutorial College Registration Fee		100	
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		2350	
22		1401201	Fees for Construction of Buildings		1996823	
23		1401202	Fees for Installation of Machinery		200	
24		1401203	Permit Application fee		134100	
25		1401302	Fees for Delayed Registration - Birth & Death		324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
26		1401304	Fee for Marriage Registration		13990	
27		1401399	Fees for Other Certificates or Extracts		7699	
28		1401701	Regularization Fees		774054	
29		1402001	Penal Interest		91996	
30		1402003	Other Penalties and Fines		163706	
31		1402004	Compounding Fee		100	
32		1402005	Fine for Dumping Waste		5000	
33		1404002	Notice Fees		13242	
34		1404004	Ownership Change Fees - Fine		27500	
35		1404008	Delayed Registration Fees		7000	
36		1404009	Search Fees		546	
37		1404099	Other Fees		0	
38		1405003	Public Sanitation Charges		5710	
39		1405004	Market Fees		0	
40		1405008	Receipts from Libraries		180	
41		1407001	Road Cutting Charges		250918	
42		1401305	Fee for Non Availability Certificate		78	
43		1401306	Fee for Correction in Registration		805	
44		1405022	Receipts on account of cost of goods and services rendered		1118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1402006	Fine imposed by Health Authorities		1500	
46		1404011	Late Fee		7010	
47		1401204	Permit Fee for Additional FSI		0	
48		1407003	Collection Incentive - KCWWF		2270	
49		1401107	Licence Fees For Livestock Farms		500	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
						3528869
RECEIPT				R5-Sale and Hire Charges		
51		1501202	Receipts from Sale of Scrap		172501	
						172501
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		746163	
						746163
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		398748	
						398748
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		1086	
						1086
RECEIPT				R11-Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Contributions and Subsidies						
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198041	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		542646	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5706414	
58		3201005	Central Finance Commission Grant - Untied		421586	
59		3201020	Integrated Child Development Service		1985682	
60		3201027	Swaccha Bharat Mission - Grameen		543678	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
62		3208010	Beneficiary Contribution		2002784	
63		3209001	Contribution to Joint Venture Projects from District Panchayat		38460	
64		3201044	Mahatma Gandhi National Rural Employment Scheme		1562715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
65		3201050	Grants Contributions for Specific Purposes - Central Government		95000	
66		3202032	Literacy Scheme Grant		117295	
67		3202041	Programme for Results - Performance Incentive Grants		1112000	
						15426301
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		200000	
						200000
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		6000	
70		3401002	Security Deposit		25000	
71		3401003	Retention		92019	
72		3402002	Auction Deposit		229800	
73		3402006	Election Deposit(Candidate)		161000	
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
75		3408099	Other deposits received		21370	
						545189
RECEIPT			R14-Sundry Creditors			
76		3501301	Employers Liabilities - Pension Contribution (NPS)		42948	
77		3502018	Recoveries Payable-Audit		20126	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
78		3502020	Recoveries Payable - Employee Share NPS		42948	
79		3503001	Government and Other Dues Payable - Library Cess Payable		482832	
80		3503005	Government and Other Dues Payable-TDS - CGST		35412	
81		3503006	Government and Other Dues Payable-TDS - SGST		35412	
82		3503008	Government and Other Dues Payable - CGST		67865	
83		3503009	Government and Other Dues Payable - SGST		70709	
84		3508001	Liability in respect of Stale Cheque		624629	
						1422881
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		452035	
						452035
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311001	Receivables for Property Taxes (Current)		26748	
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		628120	
88		4311902	Receivables for Profession		12900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
89		4313003	Receivable for License Fees (Current)		198550	
90		4313004	Receivable for License Fees (Arrears)		6100	
91		4314001	Rent receivable from Buildings (Current)		460613	
92		4314002	Rent receivable from Buildings (Arrears)		6212	
93		4314003	Rent receivable from Lease on Land (Current)		10000	
94		4314007	Receivables from Comfort Station (Current)		0	
95		4314009	Receivables from Bus Stand (Current)		0	
96		4314015	Rent receivables from Local Body Properties (Current)		8127	
97		4315004	Receivables - Developement Fund - General		16636590	
98		4315005	Receivables - Developement Fund - SCP		3661934	
99		4315006	Receivables - Developement Fund - TSP		106734	
100		4315007	Receivables - Maintenance - Road		27049000	
101		4315008	Receivables - Maintenance - Non Road		9979000	
102		4315009	Receivables - Central		4996750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
103		4315010	Receivables - Central Finance Commission Grant - Untied		3957000	
104		4315011	Receivables - General Purpose Fund		16258565	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		5583284	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		171802	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3623913	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		52701	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
110		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
111		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						93434793
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4315002	Receivables from Government (redemption amount)		8205774	
						8205774
PAYMENT				P1-Establishment Expenses		
113		2101001	Salaries -Secretary		581067	
114		2101003	Salaries - Permanent Staff		28902	
115		2101004	Salaries - Contract Staff		1912325	
116		2101005	Salaries - Temporary Staff		801862	
117		2101201	Bonus		66000	
118		2101401	Honourarium		1904115	
119		2102003	Travelling Allowances - Permanent Staff		56355	
120		2102008	Other allowances - Permanent Staff		38382	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		186700	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		21017	
123		2104001	Terminal Leave Surrender		789341	
						6386066
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2201001	Rent of Buildings		22000	
125		2201101	Office Electricity Expenses		75065	
126		2201102	Water Charges - Office		3539	
127		2201299	Miscellaneous Communication Expenses		51936	
128		2201303	Rent - Allied Institutions		61000	
129		2202001	Books & Periodicals		40750	
130		2202101	Printing & Stationery		600903	
131		2204001	Insurance		40938	
132		2205101	Miscellaneous Legal Expenses		128000	
133		2205201	Professional & Other Fees		73000	
134		2206001	Newspaper Advertisement Charges		840	
135		2208099	Miscellaneous Administration Expenses		2020342	
136		2201105	Water Charges - LB buildings		24700	
						3143013
PAYMENT				P3-Operation and Maintanance		
137		2301001	Electricity Charges for Street Lights		2608533	
138		2301002	Fuel Charges		92270	
139		2304001	Vehicle Hire Charges		176500	
140		2304099	Other Hire Charges		17600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2305301	Repairs & Maintenance - Vehicles		113013	
142		2305901	Repairs & Maintenance - Machinery		143311	
143		2305902	Repairs & Maintenance - Office Equipments		254773	
144		2305909	Other Repairs & Maintenance		212447	
145		2308010	Extra - ordinary Expenses		172988	
146		2301006	Electricity Charges For Drinking Water Schemes		244552	
						4035987
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		297	
148		2408001	Other Finance Expenses		11908	
						12205
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		434977	
						434977
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		940740	
151		2510102	Agriculture - Coconut		953510	
152		2510104	Agriculture - Vegetables		268000	
153		2510107	Agriculture - Fruits and Fruit Trees		66750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510112	Agriculture - Pepper		166675	
155		2510204	Animal Husbandry - Calf		2360000	
156		2510205	Animal Husbandry - Poultry		415800	
157		2510209	Animal Husbandry - Infrastructure		370000	
158		2510305	Dairy Development - Milk Incentives		1856851	
159		2510803	Flood Relief Activities		5602	
160		2510215	Protection of Animals		316000	
						7719928
PAYMENT			P7-Service Sector			
161		2520101	Pre-primary Education		276000	
162		2520107	Education-Related Activities		110247	
163		2520602	Health related Programs		50000	
164		2520702	Drinking Water - Public		74184	
165		2520801	Housing & House Electrification - Individual		10162310	
166		2520902	Child Welfare Program		32650	
167		2520903	Women Welfare		18057	
168		2520904	Welfare of the Aged		771882	
169		2520905	Welfare Programs for the Destitute		48439	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		1155000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2521001	Anganwadi Nutrition		1887353	
172		2521101	Anganwadi Infrastructure		525826	
173		2521601	Local Government Service Delivery Improvement		281359	
174		2521701	Allied Institution Service Delivery Improvement		342753	
175		2521903	Public Sanitation - Related Activities		178360	
176		2522001	Plan Formulation, Implementation and Monitoring		285285	
177		2522801	Loan Repayment		351960	
178		2520618	Medical Institution - Allopathy		3937049	
179		2520619	Medical Institution - Ayurvedic		1200000	
180		2520620	Medical Institution - Homoeo		150000	
181		2520109	Encourage Excellence of SC/ST		460000	
182		2521904	Toilet (Individual)		481200	
183		2520111	Contribution towards SSA		600000	
184		2521602	Payments to IKM		108725	
185		2522305	Solid Waste Management - Collection and Transportation		150000	
186		2522310	Solid Waste Management - Disposal		336350	
187		2522314	Solid Waste Management - Processing Individual		607867	
						24582856

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
188		2530102	Office Electrification		274022	
189		2530302	Public Buildings - Other Buildings		1186028	
						1460050
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
PAYMENT			P12-Prior Period Expense (2808000)			
191		2808001	Prior Period Expenses		258690	
						258690
PAYMENT			P16-Deposits Paid			
192		3401002	Security Deposit		50000	
193		3402001	Rent Deposit		50000	
194		3402006	Election Deposit(Candidate)		113000	
195		3408099	Other deposits received		19271	
						232271
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		405967	
197		3501002	Contractors Control Account		8642170	
198		3501102	Net Salary Payable		7738996	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501301	Employers Liabilities - Pension Contribution (NPS)		338150	
200		3501302	Employers Liabilities - EPF		167361	
201		3502001	Recoveries Payable - General Provident Fund		505302	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1032281	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		248290	
204		3502006	Recoveries Payable - Insurance Premium		105339	
205		3502008	Recoveries Payable - Co-operative Recovery		52500	
206		3502012	Recoveries Payable - State Life Insurance		133800	
207		3502014	Recoveries Payable - Group Insurance		123500	
208		3502017	Recoveries Payable-GPAIS		17000	
209		3502020	Recoveries Payable - Employee Share NPS		338150	
210		3502022	Recoveries Payable -Medisep -Regular		91553	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		73398	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		58336	

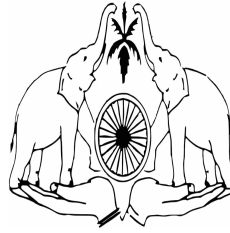
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503001	Government and Other Dues Payable - Library Cess Payable		512335	
214		3503005	Government and Other Dues Payable-TDS - CGST		82421	
215		3503006	Government and Other Dues Payable-TDS - SGST		98763	
216		3503008	Government and Other Dues Payable - CGST		69121	
217		3503009	Government and Other Dues Payable - SGST		69121	
218		3504002	Refund Payable - Profession Tax		39450	
219		3504099	Refund Payable - Others		10285	
220		3504101	Advance Collection of Revenues		4000	
221		3508001	Liability in respect of Stale Cheque		615486	
222		3501116	Pension Contribution Payable		646088	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		49920	
224		3503099	Other Payable		154977	
225		3504018	Refund Payable - Grants and Funds		12846725	
						35270785
PAYMENT				P18-Fixed Assets		
226		4102011	Public Comfort Stations		339678	
227		4102016	Other Buildings		1080568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		4103001	Concrete Roads		2248964	
229		4103002	Black Topped Roads		19214801	
230		4103004	Footpath		108481	
231		4103012	Side Walls		279154	
232		4103099	Other Constructions		300000	
233		4103204	Distribution & Regulation System - Water Supply		74785	
234		4105001	Vehicles		121894	
235		4106002	Computers, Printers & Peripherals		343190	
236		4108001	Other Fixed Assets		808953	
						24920468
PAYMENT			P21-Stores			
237		4301002	Purchase of Material - Stores		1050000	
						1050000
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		128000	
239		4605004	Temporary Advances for Official Purposes		25000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		15200	
						168200
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4315002	Receivables from Government (redemption amount)		1623613	
						1623613
Closing Balance			CB-Cash			
242		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
243		4502101	Bank of Baroda-BANK OF BARODA FD ACCOUNT 0146		265155	
244			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT BUILDING LESS TO CHC MANJOOR2285		8753032	
245			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE2834		300788	
246			Canara Bank-CANARA BANK KADUTHURUTHY HEALTH GRANT WELNESS 56111		208702	
247			KERALA GRAMIN BANK-KERALA GRAMIN BANK KURUPPANTHARA CFC Account6999		16670306	
248			KERALA GRAMIN BANK-KGB KURUPPANTHARA OWN FUND 0523		11266831	
249			Other Co-operative		28330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-MANJOOR SERVICE CO OPERATIVE BANK DISTRESS RELIF 543			
250			Other Co-operative Bank-MANJOOR SERVICE CO OPERATIVE BANK OWN FUND 4148		1373752	
251			State Bank of India-SBI DUPLICATE		0	
252			State Bank of India-SBI KURUPPANTAHARA NREGA SB Account 8123		0	
253			State Bank of India-SBI KURUPPANTHARA ICDS ACCOUNT 8439		3218270	
254			State Bank of India-SBI KURUPPANTHARA Mjr GP E Pay Account 0583		435730	
255			State Bank of India-SBI LITERACY8493		4921	
256			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR E PAY 0125		6276490	
257			The South Indian Bank-SOUTH INDIAN BANK KOTHANALLOOR HUDCO LOAN 2022 LIFE MISSION0127		724	
258		4502201	Sub Treasury, Kaduthurithy-STO Kaduthuruthy TSB OWN FUND 0156		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502202	Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND GENERAL		0	
260			Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND SCP		0	
261			Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND TSP		0	
262			Sub Treasury, Kaduthurithy-905 MAINTANANCE FUND NON ROAD		0	
263			Sub Treasury, Kaduthurithy-905 MAINTANANCE FUND ROAD		0	
264			Sub Treasury, Kaduthurithy-Development Fund CFC TIED TREASURY		0	
265		4502203	Sub Treasury, Kaduthurithy-SBM SPARSH		0	
						48803031



Manjoor Grama Panchayat Office

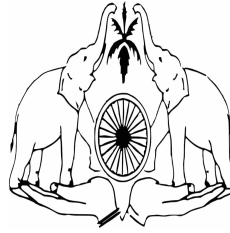
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34514158	
	4500000	Cash	OB	189102	
		TOTAL OB			34703260
RECEIPT					
	1100000	Tax Revenue	R1	1177040	
	1300000	Rental Income	R3	107500	
	1400000	Fee and User Charges	R4	3528869	
	1500000	Sale and Hire Charges	R5	172501	
	1710000	Interest Earned	R8	746163	
	1800000	Other Income	R9	398748	
	3110000	Earmarked Funds	R10	1086	
	3200000	Grants, Contributions and Subsidies	R11	15426301	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	200000	
	3400000	Deposits Received	R13	545189	
	3500000	Sundry Creditors	R14	1422881	
	3500000	Advance Collection	R15	452035	
	4310000	Sundry Debtors (Except 4315002)	R17	93434793	
	4310000	Redemption amount (4315002)	R20	8205774	
		TOTAL RECEIPT			125818880
		GRAND TOTAL (Opening Balance + Receipt)			160,522,140
PAYMENT					
	2100000	Establishment Expenses	P1	6386066	
	2200000	Administrative Expenses	P2	3143013	
	2300000	Operation and Maintanance	P3	4035987	
	2400000	Interest on Loans	P4	12205	
	2500000	Programme Expenses	P5	434977	
	2510000	Productive Sector	P6	7719928	
	2520000	Service Sector	P7	24582856	
	2530000	Infra Structure	P8	1460050	
	2550000	Contribution to joint venture Projects	P10	420000	
	2800000	Prior Period Expense (2808000)	P12	258690	
	3400000	Deposits Paid	P16	232271	
	3500000	Sundry Creditors	P17	35270785	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	24920468	
	4300000	Stores	P21	1050000	
	4600000	Advances made	P23	168200	
	4310000	Redemption amount (4315002)	P24	1623613	
		TOTAL PAYMENT			111719109
CB					
	4500000	Bank	CB	48803031	
	4500000	Cash	CB	0	
		TOTAL CB			48803031
		GRAND TOTAL (Payment + Closing Balance)			160,522,140



Manjoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6281688.00	0.00	6281688.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4286296.00	0.00	4286296.00
1101001	Profession Tax – Employees	0.00	0.00	39450.00	1215790.00	0.00	1176340.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	714200.00	0.00	714200.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	107500.00	0.00	107500.00
1302003	Rent from Buildings	0.00	0.00	0.00	553164.00	0.00	553164.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	12200.00	0.00	12200.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	8127.00	0.00	8127.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	314850.00	0.00	314850.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2350.00	0.00	2350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1996823.00	0.00	1996823.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	134100.00	0.00	134100.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	324.00	0.00	324.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13990.00	0.00	13990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	78.00	0.00	78.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	805.00	0.00	805.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7699.00	0.00	7699.00
1401701	Regularization Fees	0.00	0.00	0.00	774054.00	0.00	774054.00
1402001	Penal Interest	0.00	0.00	0.00	91996.00	0.00	91996.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	170639.00	0.00	170639.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	13242.00	0.00	13242.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27500.00	0.00	27500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00
1404009	Search Fees	0.00	0.00	0.00	546.00	0.00	546.00
1404011	Late Fee	0.00	0.00	0.00	7010.00	0.00	7010.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405003	Public Sanitation Charges	0.00	0.00	0.00	5710.00	0.00	5710.00
1405004	Market Fees	0.00	0.00	99000.00	196000.00	0.00	97000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	122500.00	0.00	122500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	180.00	0.00	180.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	1118.00	0.00	1118.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	1000.00	0.00	1000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	250918.00	0.00	250918.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	2270.00	0.00	2270.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	188799.00	0.00	188799.00
1601001	Development Fund - General	0.00	0.00	0.00	17438476.00	0.00	17438476.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3729750.00	0.00	3729750.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	180066.00	0.00	180066.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4055800.00	0.00	4055800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22040200.00	0.00	22040200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2006000.00	0.00	2006000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7976800.00	0.00	7976800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	80740400.00	0.00	80740400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	19009260.00	0.00	19009260.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5669370.00	0.00	5669370.00
1601023	General Purpose Fund	0.00	0.00	3224435.00	19483000.00	0.00	16258565.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	111832.00	0.00	111832.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1359000.00	0.00	1359000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	626880.00	0.00	626880.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2775000.00	0.00	2775000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3078593.00	0.00	3078593.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	950876.00	0.00	950876.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	543678.00	0.00	543678.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23535343.00	0.00	23535343.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	0.00	588125.00	0.00	588125.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2239592.00	0.00	2239592.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	769451.00	1210258.00	0.00	440807.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	431972.00	863944.00	0.00	431972.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1298193.00	1298193.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	746163.00	0.00	746163.00
1808004	Receipts on excess payments	0.00	0.00	0.00	398748.00	0.00	398748.00
2101001	Salaries -Secretary	0.00	0.00	1449100.00	83728.00	1365372.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10682167.00	825322.00	9856845.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2116915.00	1494097.00	622818.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	855072.00	0.00	855072.00	0.00
2101201	Bonus	0.00	0.00	66000.00	0.00	66000.00	0.00
2101401	Honourarium	0.00	0.00	1904115.00	0.00	1904115.00	0.00
2102003	Travelling Allowances - Permanent	0.00	0.00	56355.00	0.00	56355.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102008	Other allowances - Permanent Staff	0.00	0.00	38382.00	0.00	38382.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	186700.00	0.00	186700.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	21017.00	0.00	21017.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	364358.00	30456.00	333902.00	0.00
2103007	Pension Contribution	0.00	0.00	875444.00	247671.00	627773.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	789341.00	0.00	789341.00	0.00
2201001	Rent of Buildings	0.00	0.00	22000.00	0.00	22000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	75065.00	0.00	75065.00	0.00
2201102	Water Charges - Office	0.00	0.00	3539.00	0.00	3539.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	24700.00	0.00	24700.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	51936.00	16128.00	35808.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	61000.00	0.00	61000.00	0.00
2202001	Books & Periodicals	0.00	0.00	40750.00	0.00	40750.00	0.00
2202101	Printing & Stationery	0.00	0.00	600903.00	2600.00	598303.00	0.00
2204001	Insurance	0.00	0.00	40938.00	0.00	40938.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	128000.00	0.00	128000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	73000.00	0.00	73000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	840.00	0.00	840.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2421967.00	0.00	2421967.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2608533.00	0.00	2608533.00	0.00
2301002	Fuel Charges	0.00	0.00	92270.00	0.00	92270.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	244552.00	0.00	244552.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	176500.00	0.00	176500.00	0.00
2304099	Other Hire Charges	0.00	0.00	17600.00	0.00	17600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	113013.00	0.00	113013.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	143311.00	0.00	143311.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	254773.00	0.00	254773.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	212447.00	0.00	212447.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	154977.00	0.00	154977.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	172988.00	0.00	172988.00	0.00
2407001	Bank Charges	0.00	0.00	297.00	0.00	297.00	0.00
2408001	Other Finance Expenses	0.00	0.00	11908.00	0.00	11908.00	0.00
2501001	Election Expenses	0.00	0.00	434977.00	0.00	434977.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23535343.00	0.00	23535343.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1170740.00	0.00	1170740.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	953510.00	0.00	953510.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	268000.00	0.00	268000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	66750.00	0.00	66750.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	166675.00	0.00	166675.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2360000.00	0.00	2360000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	415800.00	0.00	415800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	370000.00	0.00	370000.00	0.00
2510215	Protection of Animals	0.00	0.00	319400.00	0.00	319400.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2071230.00	0.00	2071230.00	0.00
2510803	Flood Relief Activities	0.00	0.00	5602.00	0.00	5602.00	0.00
2520101	Pre-primary Education	0.00	0.00	276000.00	0.00	276000.00	0.00
2520107	Education-Related Activities	0.00	0.00	110247.00	0.00	110247.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	460000.00	0.00	460000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520602	Health related Programs	0.00	0.00	50000.00	0.00	50000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3937049.00	0.00	3937049.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	74184.00	0.00	74184.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10162310.00	500000.00	9662310.00	0.00
2520902	Child Welfare Program	0.00	0.00	32650.00	0.00	32650.00	0.00
2520903	Women Welfare	0.00	0.00	18057.00	0.00	18057.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	771882.00	0.00	771882.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	48439.00	0.00	48439.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1580000.00	0.00	1580000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1887353.00	0.00	1887353.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	525826.00	0.00	525826.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	281359.00	0.00	281359.00	0.00
2521602	Payments to IKM	0.00	0.00	108725.00	0.00	108725.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	342753.00	0.00	342753.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	178360.00	0.00	178360.00	0.00
2521904	Toilet (Individual)	0.00	0.00	481200.00	0.00	481200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	285285.00	0.00	285285.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	350000.00	0.00	350000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	336350.00	0.00	336350.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2547448.00	0.00	2547448.00	0.00
2522801	Loan Repayment	0.00	0.00	1709445.00	0.00	1709445.00	0.00
2530101	Street Lights	0.00	0.00	673515.00	0.00	673515.00	0.00
2530102	Office Electrification	0.00	0.00	274022.00	0.00	274022.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530201	Roads	0.00	0.00	19009260.00	0.00	19009260.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1809247.00	0.00	1809247.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4055800.00	0.00	4055800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22040200.00	0.00	22040200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2006000.00	0.00	2006000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7976800.00	0.00	7976800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	80740400.00	0.00	80740400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1359000.00	0.00	1359000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	833023.00	0.00	833023.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1320372.00	0.00	1320372.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5875370.00	0.00	5875370.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	934.00	0.00	934.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	1077776.00	0.00	1077776.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	164870.00	0.00	164870.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	349560.00	0.00	349560.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	631033.00	0.00	631033.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	345169.00	0.00	345169.00	0.00
2801001	Prior Period Income	0.00	0.00	66403.00	61856.00	4547.00	0.00
2808001	Prior Period Expenses	0.00	0.00	258690.00	0.00	258690.00	0.00
3101001	General Fund	0.00	1026142.00	0.00	0.00	0.00	1026142.00
3109001	Excess of Income Over Expenditure	0.00	2966644.00	0.00	0.00	0.00	2966644.00
3111101	Distress Relief Fund	0.00	27244.00	0.00	1086.00	0.00	28330.00
3121001	Capital Contribution	0.00	70590218.00	19009260.00	23546821.00	0.00	75127779.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	637541.00	626880.00	198041.00	0.00	208702.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	346267.00	588125.00	542646.00	0.00	300788.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5801191.00	2775000.00	5706414.00	0.00	8732605.00
3201004	Central Finance Commission Grant - Tied	0.00	7606466.00	6046593.00	6120800.00	0.00	7680673.00
3201005	Central Finance Commission Grant	0.00	4611047.00	0.00	4378586.00	0.00	8989633.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	1950597.00	950876.00	1985682.00	0.00	2985403.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	543678.00	543678.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	8850.00	1571565.00	1562715.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	95000.00	0.00	95000.00
3202001	Development Fund - General	0.00	0.00	27834000.00	27834000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5548000.00	5548000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	215000.00	215000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27049000.00	27049000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9979000.00	9979000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1200000.00	2020000.00	0.00	820000.00
3202024	Flood Relief Grant	0.00	83298.00	0.00	0.00	0.00	83298.00
3202032	Literacy Scheme Grant	0.00	4858.00	111832.00	117295.00	0.00	10321.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3203001	Grant from Other Government Agencies	0.00	1122669.00	920000.00	0.00	0.00	202669.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	236808.00	2239592.00	2002784.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	627954.00	0.00	0.00	0.00	627954.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	769451.00	807911.00	0.00	38460.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	100000.00	431972.00	431972.00	0.00	100000.00
3305003	Loan from K.U.R.D.F.C	0.00	5303154.00	1357485.00	200000.00	0.00	4145669.00
3318001	Other Loans	0.00	280000.00	0.00	0.00	0.00	280000.00
3401001	Earnest Money Deposit	0.00	23000.00	0.00	6000.00	0.00	29000.00
3401002	Security Deposit	0.00	0.00	161000.00	161000.00	0.00	0.00
3401003	Retention	0.00	285467.00	0.00	171035.00	0.00	456502.00
3402001	Rent Deposit	0.00	183700.00	50000.00	0.00	0.00	133700.00
3402002	Auction Deposit	0.00	565400.00	222700.00	229800.00	0.00	572500.00
3402006	Election Deposit(Candidate)	0.00	0.00	113000.00	161000.00	0.00	48000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	94200.00	25000.00	10000.00	0.00	79200.00
3408099	Other deposits received	0.00	144491.00	19271.00	21370.00	0.00	146590.00
3501001	Suppliers Control Account	0.00	0.00	405967.00	405967.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8642170.00	8642170.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11796495.00	11796495.00	0.00	0.00
3501102	Net Salary Payable	0.00	608398.00	8574971.00	8764540.00	0.00	797967.00
3501116	Pension Contribution Payable	0.00	84705.00	925223.00	906908.00	0.00	66390.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17427.00	383108.00	411661.00	0.00	45980.00
3501302	Employers Liabilities - EPF	0.00	0.00	167361.00	167361.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29805.00	536306.00	508501.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101210.00	1488119.00	1446279.00	0.00	59370.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	299834.00	323573.00	0.00	23739.00
3502006	Recoveries Payable - Insurance Premium	0.00	14373.00	152492.00	147505.00	0.00	9386.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	60000.00	67500.00	0.00	7500.00
3502012	Recoveries Payable - State Life Insurance	0.00	12075.00	169475.00	172125.00	0.00	14725.00
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	156900.00	158600.00	0.00	13200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	20126.00	0.00	20126.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17427.00	426056.00	454609.00	0.00	45980.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	0.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	130053.00	134106.00	0.00	13053.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	685.00	0.00	0.00	0.00	685.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	73398.00	76937.00	0.00	3539.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	58336.00	58336.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	57920.00	57920.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	512336.00	512335.00	482832.00	0.00	482833.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	900.00	90614.00	126026.00	0.00	36312.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	900.00	98763.00	134175.00	0.00	36312.00
3503008	Government and Other Dues Payable - CGST	0.00	15140.00	103283.00	103449.00	0.00	15306.00
3503009	Government and Other Dues Payable - SGST	0.00	15140.00	95432.00	95598.00	0.00	15306.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	526.00	0.00	0.00	0.00	526.00
3503013	Government and Other Dues Payable - Others payable	0.00	236684.00	0.00	0.00	0.00	236684.00
3503014	Value of Court fee Stamp	0.00	2585.00	0.00	0.00	0.00	2585.00
3503099	Other Payable	0.00	0.00	154977.00	154977.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	10285.00	10285.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	39450.00	39450.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12846725.00	12846725.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	10285.00	10285.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	526826.00	259576.00	453461.00	0.00	720711.00
3508001	Liability in respect of Stale Cheque	0.00	89156.00	615486.00	624629.00	0.00	98299.00
4101001	Land	1382066.00	0.00	0.00	0.00	1382066.00	0.00
4102002	Administrative Buildings	700000.00	0.00	0.00	0.00	700000.00	0.00
4102005	Hospital Buildings	0.00	0.00	2775000.00	0.00	2775000.00	0.00
4102006	Dispensary/ Clinic Buildings	264388.00	0.00	0.00	0.00	264388.00	0.00
4102011	Public Comfort Stations	0.00	0.00	420000.00	0.00	420000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2736164.00	0.00	0.00	0.00	2736164.00	0.00
4102016	Other Buildings	13941549.00	0.00	1244890.00	0.00	15186439.00	0.00
4103001	Concrete Roads	0.00	0.00	3008251.00	2185215.00	823036.00	0.00
4103002	Black Topped Roads	10253298.00	0.00	20814686.00	16436410.00	14631574.00	0.00
4103004	Footpath	69192.00	0.00	108481.00	108481.00	69192.00	0.00
4103005	Metalled Roads	7133489.00	0.00	0.00	0.00	7133489.00	0.00
4103007	Other Roads	147947.00	0.00	0.00	0.00	147947.00	0.00
4103008	Bridges	99675.00	0.00	0.00	0.00	99675.00	0.00
4103010	Culverts	1100068.00	0.00	0.00	0.00	1100068.00	0.00
4103012	Side Walls	3658778.00	0.00	879154.00	279154.00	4258778.00	0.00
4103099	Other Constructions	9429721.00	0.00	300000.00	0.00	9729721.00	0.00
4103102	Drainage	404108.00	0.00	148848.00	0.00	552956.00	0.00
4103204	Distribution & Regulation System - Water Supply	0.00	0.00	74785.00	0.00	74785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	10777755.00	0.00	0.00	0.00	10777755.00	0.00
4105001	Vehicles	1526801.00	0.00	121894.00	0.00	1648695.00	0.00
4106001	Office & Other Equipments	2249471.00	0.00	0.00	0.00	2249471.00	0.00
4106002	Computers, Printers & Peripherals	1074540.00	0.00	343190.00	0.00	1417730.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6310330.00	0.00	0.00	0.00	6310330.00	0.00
4108001	Other Fixed Assets	2401553.00	0.00	1772681.00	0.00	4174234.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1654139.00	0.00	1320372.00	0.00	2974511.00
4113001	Accumulated Depreciation - Roads	0.00	19267030.00	0.00	5875370.00	0.00	25142400.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	32910.00	0.00	0.00	0.00	32910.00
4113201	Accumulated Depreciation-Watersupply	0.00	1885465.00	0.00	934.00	0.00	1886399.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6497863.00	0.00	1077776.00	0.00	7575639.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	11072.00	0.00	0.00	0.00	11072.00
4115001	Accumulated Depreciation-Vehicles	0.00	622831.00	0.00	164870.00	0.00	787701.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1482238.00	0.00	349560.00	0.00	1831798.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2627135.00	0.00	631033.00	0.00	3258168.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2148966.00	0.00	345169.00	0.00	2494135.00
4120101	Capital Work In Progress	3091649.00	0.00	0.00	0.00	3091649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4208001	Fixed Deposits	4000000.00	0.00	0.00	0.00	4000000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1050000.00	0.00	1050000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	26748.00	26748.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	216379.00	0.00	6606058.00	6495625.00	326812.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	134803.00	0.00	216379.00	240981.00	110201.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	64491.00	0.00	4500611.00	4339021.00	226081.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54485.00	0.00	64491.00	87898.00	31078.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	714200.00	714200.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12900.00	12900.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	314850.00	314850.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6100.00	6100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings	59114.00	0.00	554614.00	519727.00	94001.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	62132.00	0.00	100734.00	47832.00	115034.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	14500.00	14500.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	97000.00	97000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	247500.00	247500.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	8127.00	8127.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8237475.00	0.00	1623613.00	8205774.00	1655314.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27834000.00	27834000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5548000.00	5548000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	215000.00	215000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27049000.00	27049000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9979000.00	9979000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7964750.00	7964750.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3957000.00	3957000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	19483000.00	19483000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	22389.00	514441.00	528400.00	0.00	36348.00
4401001	Prepaid Programme Expenses	4962400.00	0.00	500000.00	1357485.00	4104915.00	0.00
4501001	Cash	189102.00	0.00	8684407.00	8873509.00	0.00	0.00
4502101	Bank	34514158.00	0.00	44318528.00	30029655.00	48803031.00	0.00
4502201	Treasury (Account)	0.00	0.00	27092030.00	27092030.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59462008.00	59462008.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	543678.00	543678.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	151200.00	151200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	78480.00	0.00	0.00	0.00	78480.00	0.00
4605002	Advance to Implementing Agencies	10719826.00	0.00	0.00	0.00	10719826.00	0.00
4605003	Advance to Implementing Officers	197741.00	0.00	0.00	0.00	197741.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	25000.00	0.00	25000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1442714.00	0.00	1558756.00	1571565.00	1429905.00	0.00
	Total	143686042.00	143686042.00	699030575.00	699030575.00	401858069.00	401858069.00