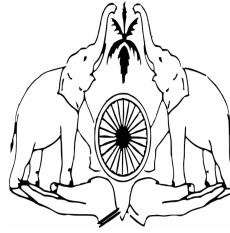


**MANJALLOOR
GRAMAPANCHAYAT**

**ANNUAL FINANCE STATEMENT
2025-26**

Resolution No – 24.07.2026 - 4(1)



Manjalloor 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	8471932
2	3109001	Excess of Income Over Expenditure	11245712.5
Total of Muncipal (General) Fund [Code No 310]			19717644.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	10095
Total of Earmarked Fund			10095
		Schedule B3: Reserves	
1	3121001	Capital Contribution	37720608
Total of Reserves			37720608
		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	443529

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	579828
3	3201004	Central Finance Commission Grant - Tied	4160517
4	3201005	Central Finance Commission Grant - Untied	3284397
5	3201020	Integrated Child Development Service	3251946
6	3201035	Total Sanitation Campaign	365634
7	3201036	Western Ghat Development Programme	42650
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	442006
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2270042
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	200000
18	3208010	Beneficiary Contribution	142105
19	3208099	Other Grants & Contributions for Specific Purpose	30213
20	3209001	Contribution to Joint Venture Projects from District Panchayat	131374

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	58956
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	305409
24	3202032	Literacy Scheme Grant	0
25	3207002	Contribution - other Funds	45947
Total of Grants, Contribution for Specific Purposes			15764553
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	5173518
2	3305004	Loan from HUDCO	3892460
Total of Secured Loans			9065978
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	91500
2	3401002	Security Deposit	194350
3	3401003	Retention	198268
4	3402001	Rent Deposit	543653
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	48000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2500
8	3408099	Other deposits received	103768
Total of Deposits Received			1182039
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	618793
5	3501201	Interest Payable	64916
6	3501301	Employers Liabilities - Pension Contribution (NPS)	6807
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	0
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93222
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	13600
11	3502006	Recoveries Payable - Insurance Premium	7809
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	0
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
16	3502012	Recoveries Payable - State Life Insurance	10305
17	3502014	Recoveries Payable - Group Insurance	10400
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	6807
21	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
22	3502022	Recoveries Payable -Medisep -Regular	10305
23	3502024	Recoveries Payable-Other Recoveries from Employees	0
24	3502025	Recoveries Payable - Income Tax Deducted at Source	0
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
26	3502028	Recoveries Payable - Other Recoveries	19808
27	3503001	Government and Other Dues Payable - Library Cess Payable	430997
28	3503005	Government and Other Dues Payable-TDS - CGST	0
29	3503006	Government and Other Dues Payable-TDS - SGST	0
30	3503008	Government and Other Dues Payable - CGST	12308
31	3503009	Government and Other Dues Payable - SGST	12308
32	3503010	Government and Other Dues Payable - IGST	0
33	3503013	Government and Other Dues Payable - Others payable	68539
34	3504002	Refund Payable - Profession Tax	0
35	3504010	Refund Payable - Other Fees	0
36	3504101	Advance Collection of Revenues	571335
37	3508001	Liability in respect of Stale Cheque	15677
38	3501116	Pension Contribution Payable	90110
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502036	Recoveries Payable - Kerala State Backward Development Corporation	8000
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
43	3503019	Value of Stamps and Flags Payable	11600
44	3503099	Other Payable	0
45	3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	7500
46	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2091146
		Schedule B12: Investments	
1	4208001	Fixed Deposits	10000000
Total of Investments			10000000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313001	Receivable for User Charges (Current)	91470
4	4313002	Receivable for User Charges (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	67480
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

SN	Code	Description of Items	Current Year Amount
13	4315002	Receivables from Government (redemption amount)	16961443
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
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	4315099	Receivable Others	97187
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(130673)
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	959938
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	334013
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	994053
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	456140
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			19831051
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	CFC CANARA 3588101005544	7464722
3	4502101	Distress Relief Fund SBI	10095
4	4502101	FB GPAY 14300100102399	1216113
5	4502101	Federal Bank HUDCO Account	74468
6	4502101	Federal Bank Net Banking Account	91
7	4502101	Kerala Gramin Bank Own Fund	2849271
8	4502101	LIFE 2020 New SBI 44662596625	2200000
9	4502101	Life Stateshare	33847
10	4502101	PFMS KL278 CANARA 110043357405	579828
11	4502101	PFMS KL281 CANARA 110043336539	443529
12	4502101	SBI 57021302381	2612621
13	4502101	SBI EPAY 67392175341	7284810.5
14	4502101	SBI MGNREGS 30405208554	0
15	4502101	SBI TSC 30064455101	608614
16	4502101	SCB 751 001001000629	2369046
17	4502101	Western Ghat 2702	42650
18	4502201	1202 - 799013000001125	0
19	4502202	Development Fund General	0
20	4502202	Development fund SCP	0
21	4502202	Development fund TSP	0
22	4502202	Maintenance Fund Non Road	0
23	4502202	Maintenance Fund Road	0

SN	Code	Description of Items	Current Year Amount
Total of Cash and Bank balance			27789705.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2400
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	386100
4	4605003	Advance to Implementing Officers	325000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1229897
6	4606001	Electricity Deposits	2572591
7	4606003	Water Deposits	3268286
Total of Loans, Advances and Deposits			7784474
		Schedule B9: Fixed Assets	
1	4101001	Land	7297605
2	4102002	Administrative Buildings	887811
3	4102005	Hospital Buildings	259190
4	4102006	Dispensary/ Clinic Buildings	8333
5	4102015	Buildings - Sanitation and Waste Management	421956
6	4102016	Other Buildings	16402368
7	4102017	Compound Wall	0
8	4103001	Concrete Roads	8260834
9	4103002	Black Topped Roads	21589045
10	4103005	Metalled Roads	1212645
11	4103010	Culverts	240821

SN	Code	Description of Items	Current Year Amount
12	4103012	Side Walls	6153695
13	4103099	Other Constructions	5713251
14	4103101	Sewerage	200000
15	4103102	Drainage	128113
16	4103205	Distribution & Regulation System - Public Lighting	4245901
17	4105001	Vehicles	624881
18	4106001	Office & Other Equipments	3424273
19	4106002	Computers, Printers & Peripherals	1773305
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4547032
21	4108001	Other Fixed Assets	857440
22	4103302	Street Light	947300
23	4101008	Public well	132142

Total of Fixed Assets 85327941

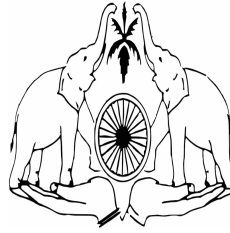
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3347733)
2	4113001	Accumulated Depreciation - Roads	(46435985)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(253237)
4	4113201	Accumulated Depreciation-Watersupply	(1881119)
5	4113301	Accumulated Depreciation-Public Lighting	(3311431)
6	4114001	Accumulated Depreciation-Plant & Machinery	(146396)
7	4115001	Accumulated Depreciation-Vehicles	(849273)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2219184)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4063278)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2673472)
Total of Accumulated Depreciation			(65181108)

Manjallur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	13540670.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1442764.00
1400000	Fees and User Charges Remission and Refund	I - 4	5074464.50
1500000	Sale & Hire Charges	I - 5	137400.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	100335029.00
1700000	Income from Investments	I - 7	47157.00
1710000	Interest Earned	I - 8	273107.00
1800000	Other Income	I - 9	1357.00
	Total Income		120851948.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12841989.00
2200000	Administrative Expenses	I - 11	1562616.00
2300000	Operations & Maintenance	I - 12	2669999.00
2400000	Interest & Finance Charges	I - 13	143153.00
2500000	Programme Expenses	I - 14	192991.00
2510000	Expenses related to Productive Sector	I - 14(a)	3944645.00
2520000	Expenses related to Service Sector	I - 14(b)	30318932.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15531069.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	45568000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2700000	Provisions and Write off	I - 16	685623.00
2720000	Depreciation	I - 18	4262175.00
	Total Expenditure		117861192.00
	Gross Surplus / Deficit of income over Expenditure		2990756.50
2800000	Prior Period Item	I - 19	13068962.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-10078205.50



Manjalloor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100108	Property Tax On Non-Residential Buildings		6158114
2		1101001	Profession Tax – Employees		2591570
3		1101002	Profession Tax - Traders/ Institutions		699760
4		1100107	Property Tax On Residential Buildings		4091226
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		4500
6		1302003	Rent from Buildings		1438264
		1400000	Fees and User Charges (140)-I - 4		
7		1402004	Compounding Fee		900
8		1404011	Late Fee		4835
9		1401204	Permit Fee for Additional FSI		0
10		1401107	Licence Fees For Livestock Farms		250

SN	Group	Code	Head Name	Schedule	Amount
11		1405023	Public Comfort Station Receipts		357
12		1401306	Fee for Correction in Registration		860
13		1402005	Fine for Dumping Waste		22000
14		1404002	Notice Fees		102
15		1404004	Ownership Change Fees - Fine		8450
16		1404008	Delayed Registration Fees		1750
17		1404009	Search Fees		70
18		1405004	Market Fees		295000
19		1405005	Bus Stand Fees		119600
20		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		13000
21		1405008	Receipts from Libraries		410
22		1405099	Other User Charges		91470
23		1401305	Fee for Non Availability Certificate		10
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
25		1401101	License Fees for Enterprises		388600
26		1401103	License Fees under P.P.R ACT		1000
27		1401106	License Fees for Domestic Dogs		1200
28		1401201	Fees for Construction of Buildings		2559712.5
29		1401203	Permit Application fee		166435
30		1401302	Fees for Delayed Registration - Birth & Death		83
31		1401304	Fee for Marriage Registration		4620

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		1618
33		1401701	Regularization Fees		1077596
34		1401801	Application Fee		1400
35		1402001	Penal Interest		195699
36		1402003	Other Penalties and Fines		117337
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501102	Receipts from Sale of Tender Forms		300
38		1501202	Receipts from Sale of Scrap		137100
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601022	Maintenance Fund - Non-Road Assets		3622580
40		1601023	General Purpose Fund		10122048
41		1601043	Grant for Specific Purposes - Election		26800
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		351000
43		1601052	Literacy Scheme Grant		111576
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		464508
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		313753
46		1602005	Central Finance Commission Grant - Untied		301177
47		1602006	Central Finance Commission Grant - Tied		1557131

SN	Group	Code	Head Name	Schedule	Amount
48		1602019	Intergrated Child Development Service		544852
49		1603002	Beneficiary Contribution		439401
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1654759
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1045500
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601021	Maintenance Fund - Road Assets		14528176
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		629600
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2733600
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27667800
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10533697
59		1601001	Development Fund - General		7768177
60		1601002	Development Fund - Special Component Plan		1628894
61		1601003	Development Fund - Tribal Sub-Plan		104000
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1941800
63		1601012	Fund for Transferred Functions/ Schemes -		12214200

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
1700000			Income from Investments (170)-I - 7		
64		1701002	Interest on Fixed Deposits		47157
1710000			Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		273107
1800000			Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		1357
					120851948.5
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
67		2105099	Other Establishment Expenses		71878
68		2101001	Salaries -Secretary		1254577
69		2101003	Salaries - Permanent Staff		6592409
70		2101004	Salaries - Contract Staff		446237
71		2101007	Salaries - Part time Contingent Staff		944203
72		2101101	Wages		614973
73		2101401	Honourarium		177079
74		2102001	Travelling Allowances - Secretary		15490
75		2102003	Travelling Allowances - Permanent Staff		55568
76		2102004	Travelling Allowances - Temporary Staff		30385
77		2102005	Travelling Allowances - Contingent Staff		1650
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1488324
79		2102016	Other Benefits and Allowances		33500

SN	Group	Code	Head Name	Schedule	Amount
80		2102017	Festival Allowance		77580
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22446
82		2103006	Employer's Contribution to NPS - Regular Employees		132589
83		2103007	Pension Contribution		883101
		2200000	Administrative Expenses (220)-I - 11		
84		2208099	Miscellaneous Administration Expenses		543868
85		2206099	Other Advertisement & Publicity Charges		35055
86		2201301	Electricity Charges - Allied Institutions		6018
87		2201202	Postage Expenses		31300
88		2201201	Telephone Expenses/ Internet Charges		35384
89		2206101	Membership & Subscriptions		2000
90		2201102	Water Charges - Office		69943
91		2201101	Office Electricity Expenses		460513
92		2206001	Newspaper Advertisement Charges		0
93		2205101	Miscellaneous Legal Expenses		55000
94		2201304	Telephone Expenses - Allied Institutions		1647
95		2204001	Insurance		10770
96		2202101	Printing & Stationery		267547
97		2202001	Books & Periodicals		40975
98		2201302	Water Charges - Allied Institutions		2596

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
99		2301002	Fuel Charges		125675
100		2305301	Repairs & Maintenance - Vehicles		71511
101		2308004	Expenses for Burying Carcases		500
102		2308005	Expenses relating to collection of Taxes		123077
103		2308201	Refreshment Charges		158411
104		2301001	Electricity Charges for Street Lights		1540721
105		2308010	Extra - ordinary Expenses		13000
106		2302001	Water Charges - Street Tap		567804
107		2304001	Vehicle Hire Charges		69300
2400000			Interest and Finance Charges (240)-I - 13		
108		2408001	Other Finance Expenses		123926
109		2407001	Bank Charges		479
110		2408002	Rebate on Tax and Revenues		18748
2520000			Expenses in Service Sector (252)-I - 14(b)		
111		2520102	Primary Education		251599
112		2520905	Welfare Programs for the Destitute		9346
113		2520906	Welfare Programs for Physically/ Mentally Challenged		771950
114		2520908	Social Security Programme		24900
115		2521001	Anganwadi Nutrition		912938
116		2521101	Anganwadi Infrastructure		1023345

SN	Group	Code	Head Name	Schedule	Amount
117		2521102	Anganwadi Related Services		700800
118		2521402	Electricity Line - Transformer - Voltage Improvement		24833
119		2521601	Local Government Service Delivery Improvement		575960
120		2521701	Allied Institution Service Delivery Improvement		243238
121		2522001	Plan Formulation, Implementation and Monitoring		54234
122		2522202	Climate Change - Related Services		0
123		2520618	Medical Institution - Allopathy		1769392
124		2520619	Medical Institution - Ayurvedic		600000
125		2520620	Medical Institution - Homoeo		400000
126		2522601	Repayment of Consolidated Fund		316393
127		2520602	Health related Programs		1011557
128		2520202	Literacy Equivalence Examination		6200
129		2520107	Education-Related Activities		1462800
130		2520801	Housing & House Electrification - Individual		7885282
131		2521803	Contribution to Mahathma Gandhi NREGS for Wages		10533697
132		2521905	Toilet (Institution Level)		94665
133		2520111	Contribution towards SSA		450000
134		2521602	Payments to IKM		50000
135		2522305	Solid Waste Management - Collection and Transportation		165522

SN	Group	Code	Head Name	Schedule	Amount
136		2522309	Solid Waste Management - Related Activities		271760
137		2522310	Solid Waste Management - Disposal		324980
138		2522314	Solid Waste Management - Processing Individual		194568
139		2520702	Drinking Water - Public		188973
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530402	Other Constructions - Side Walls		278790
141		2530201	Roads		14426885
142		2530502	Hiring of vehicles for office purposes		285554
143		2530101	Street Lights		539840
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		629600
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		351000
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27667800
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12214200
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1941800
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		2733600

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
150		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510106	Agriculture - Tubercrops		100000
153		2510107	Agriculture - Fruits and Fruit Trees		105000
154		2510112	Agriculture - Pepper		109800
155		2510131	Agriculture Development - Infrastructure Facilities		257654
156		2510134	Agriculture Related Facilities - Infrastructure		35100
157		2510201	Animal Husbandry - Cow		768240
158		2510202	Animal Husbandry - Goat		14000
159		2510209	Animal Husbandry - Infrastructure		260573
160		2510210	Animal Husbandry - Disease Control		25000
161		2510305	Dairy Development - Milk Incentives		735000
162		2510136	Agrarian Disease		210000
163		2510101	Agriculture - Paddy		499580
164		2510102	Agriculture - Coconut		300000
165		2510105	Agriculture - Plaintane		186000

SN	Group	Code	Head Name	Schedule	Amount
166		2510104	Agriculture - Vegetables		338698
		2500000	Programme Expenditure (250)-I - 14		
167		2501001	Election Expenses		192991
		2700000	Provisions and Write off (270)-I - 16		
168		2703002	Property Tax (General) Written Off		556282
169		2701001	Provisions for Doubtful receivables - PropertyTax(General)		129341
		2720000	Depreciation (272)-I - 18		
170		2723001	Depreciation-Roads & Bridges		1573472
171		2722001	Depreciation-Buildings		340162
172		2725001	Depreciation-Vehicles		4672
173		2726001	Depreciation-Office & Other Equipments		305823
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		255119
175		2728001	Depreciation-Other Fixed Assets		1298161
176		2723301	Depreciation-Public Lighting		471955
177		2723101	Depreciation-Sewerage & Drainage		12811
					117861192
		2800000	Prior Period Items (280)-I - 19		
		PRIOR PERIOD EXPENDITURE			
178		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(20000)
179		2801001	Prior Period Income		12453174
180		2808001	Prior Period Expenses		635788

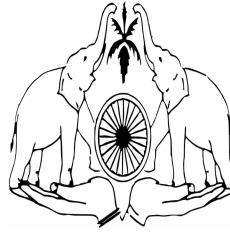
SN	Group	Code	Head Name	Schedule	Amount
					13068962

Manjallur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	28131153.00
Cash	Cash	OB	7688.00
	Operating		
1100000	Tax Revenue	R1	2564070.00
1300000	Rental income	R3	4500.00
1400000	Fees & User Charges	R4	4196303.50
1500000	Sale & Hire Charges	R5	132904.00
1600000	Revenue Grants, Contributions and Subsidies	R6	14946.00
1700000	Income from Investments	R7	47157.00
1710000	Interest Earned	R8	296815.00
1800000	Other Income	R9	1357.00
2800000	Prior Period Item	R19	20000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6053392.00
3300000	Secured Loans	R12	4000000.00
3400000	Deposits Received	R13	513452.00
3500000	Sundry Creditors	R14	862210.00
3500000	Sundry Creditors	R15	382291.00
4310000	Sundry Debtors	R20	19556706.00
4310000	Sundry Debtors	R17	59008811.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		97666914.50
	GRAND TOTAL (Opening Balance+ Receipt)		125805755.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3101200.00
2200000	Administrative Expenses	P2	1497651.00
2300000	Operations & Maintenance	P3	2546922.00
2400000	Interest on Loans	P4	124405.00
2500000	Programme Expenses	P5	192991.00

2510000	Expenses related to Productive Sector	P6	3101318.00
2520000	Expenses related to Service Sector	P7	16972486.00
2530000	Expenses related to Infrastructure Sector	P8	3417684.00
2550000	Expenses related to Joint Venture Projects	P10	140000.00
2800000	Prior Period Item	P12	2520.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1892.00
3400000	Deposits Paid	P16	200844.00
3500000	Sundry Creditors	P17	22552606.00
4100000	Fixed Assets	P18	14739982.00
4200000	Investments - General Fund	P20	10000000.00
4310000	Redemption amount	P24	16847324.00
4600000	Loans, Advances and Deposits	P23	2576225.00
	Non Operating		
	TOTAL PAYMENT		98016050.00
	Closing Balance		
Bank	Bank	CB	27789705.50
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		125805755.50



Manjalloor 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		7688	
						7688
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CFC CANARA 3588101005544		6529950	
3			Canara Bank-PFMS KL278 CANARA 110043357405		464922	
4			Canara Bank-PFMS KL281 CANARA 11004336539		740001	
5			Federal Bank-FB GPAY 14300100102399		6609874	
6			Federal Bank-Federal Bank HUDCO Account		981669	
7			Primary Co Operative Bank-SCB 751		1979701	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			001001000629			
8			Primary Co Operative Bank-Western Ghat 2702		40863	
9			State Bank of India-Distress Relief Fund SBI		10095	
10			State Bank of India-Life Stateshare		1248043	
11			State Bank of India-SBI 57021302381		2581452	
12			State Bank of India-SBI EPAY 67392175341		6350494	
13			State Bank of India-SBI MGNREGS 30405208554		717	
14			State Bank of India-SBI TSC 30064455101		593372	
						28131153
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		2564070	
16		1101002	Profession Tax - Traders/ Institutions		0	
						2564070
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		4500	
						4500
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401103	License Fees under P.P.R ACT		1000	
19		1401106	License Fees for Domestic Dogs		1200	
20		1401201	Fees for Construction of Buildings		2559712.5	
21		1401203	Permit Application fee		166435	
22		1401302	Fees for Delayed Registration - Birth & Death		83	
23		1401304	Fee for Marriage Registration		4620	
24		1401399	Fees for Other Certificates or Extracts		1618	
25		1401701	Regularization Fees		1088767	
26		1401801	Application Fee		1400	
27		1402001	Penal Interest		195699	
28		1402003	Other Penalties and Fines		136219	
29		1402004	Compounding Fee		900	
30		1402005	Fine for Dumping Waste		22000	
31		1404002	Notice Fees		15	
32		1404004	Ownership Change Fees - Fine		8450	
33		1404008	Delayed Registration Fees		1750	
34		1404009	Search Fees		70	
35		1405008	Receipts from Libraries		410	
36		1405099	Other User Charges		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		10	
38		1401306	Fee for Correction in Registration		860	
39		1404011	Late Fee		4835	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		250	
						4196303.5
RECEIPT			R5-Sale and Hire Charges			
42		1501102	Receipts from Sale of Tender Forms		300	
43		1501202	Receipts from Sale of Scrap		132604	
						132904
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
44		1603002	Beneficiary Contribution		14946	
						14946
RECEIPT			R7-Income rom Investments			
45		1701002	Interest on Fixed Deposits		47157	
						47157
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		296815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						296815
RECEIPT			R9-Other Income			
47		1808004	Receipts on excess payments		1357	
						1357
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168036	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		428659	
50		3201005	Central Finance Commission Grant - Untied		748923	
51		3201020	Integrated Child Development Service		1554473	
52		3201035	Total Sanitation Campaign		15242	
53		3201036	Western Ghat Development Programme		1787	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1227301	
55		3202027	Grants For Specific Purposes - Election		26800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3208010	Beneficiary Contribution		384120	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1286475	
59		3202032	Literacy Scheme Grant		111576	
						6053392
RECEIPT			R12-Loans			
60		3305003	Loan from K.U.R.D.F.C		2200000	
61		3305004	Loan from HUDCO		1800000	
						4000000
RECEIPT			R13-Deposits Received			
62		3401001	Earnest Money Deposit		6000	
63		3401002	Security Deposit		192750	
64		3401003	Retention		53289	
65		3402001	Rent Deposit		97350	
66		3402002	Auction Deposit		0	
67		3402006	Election Deposit(Candidate)		115000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
69		3408099	Other deposits received		48063	
						513452
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3501201	Interest Payable		17594	
71		3501302	Employers Liabilities - EPF		37800	
72		3502018	Recoveries Payable-Audit Recovery		13844	
73		3502021	Recoveries Payable - EPF		37800	
74		3502028	Recoveries Payable - Other Recoveries		5575	
75		3503001	Government and Other Dues Payable - Library Cess Payable		430997	
76		3503005	Government and Other Dues Payable-TDS - CGST		1752	
77		3503006	Government and Other Dues Payable-TDS - SGST		1752	
78		3503008	Government and Other Dues Payable - CGST		143554	
79		3503009	Government and Other Dues Payable - SGST		145286	
80		3503010	Government and Other Dues Payable - IGST		0	
81		3504010	Refund Payable - Other Fees		11171	
82		3508001	Liability in respect of Stale Cheque		3485	
83		3503019	Value of Stamps and Flags Payable		11600	
						862210
RECEIPT				R15-Advance Collection		
84		3504101	Advance Collection of		382291	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						382291
RECEIPT			R17-Sundry Debtors (Except 4315002)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		343330	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
87		4313002	Receivable for User Charges (Arrears)		40820	
88		4313003	Receivable for License Fees (Current)		159600	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		1426750	
91		4314007	Receivables from Comfort Station (Current)		0	
92		4314015	Rent receivables from Local Body Properties (Current)		0	
93		4315004	Receivables - Developement Fund - General		7230184	
94		4315005	Receivables - Developement Fund - SCP		2516667	
95		4315006	Receivables - Developement Fund - TSP		121400	
96		4315007	Receivables - Maintenance -		20408000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
97		4315008	Receivables - Maintenance - Non Road		5298000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		1331000	
99		4315010	Receivables - Central Finance Commission Grant - Untied		1775000	
100		4315011	Receivables - General Purpose Fund		9867068	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3028086	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		385542	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4622443	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		454821	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						59008811
RECEIPT			R18-Advances Received			
106		4601001	Festival Advance to Employees		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12000
RECEIPT				R19-Prior Period Income (2801000)		
107		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		20000	
						20000
RECEIPT				R20-Redemption amount (4315002)		
108		4315002	Receivables from Government (redemption amount)		19556706	
						19556706
PAYMENT				P1-Establishment Expenses		
109		2101003	Salaries - Permanent Staff		13940	
110		2101004	Salaries - Contract Staff		469647	
111		2101101	Wages		614973	
112		2101401	Honourarium		177079	
113		2102001	Travelling Allowances - Secretary		15490	
114		2102003	Travelling Allowances - Permanent Staff		55568	
115		2102004	Travelling Allowances - Temporary Staff		30385	
116		2102005	Travelling Allowances - Contingent Staff		1650	
117		2102014	Monthly Honorarium and		1488324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
118		2102016	Other Benefits and Allowances		33500	
119		2102017	Festival Allowance		77580	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22446	
121		2103006	Employer's Contribution to NPS - Regular Employees		28740	
122		2105099	Other Establishment Expenses		71878	
						3101200
PAYMENT				P2-Administrative Expenses		
123		2201101	Office Electricity Expenses		460513	
124		2201102	Water Charges - Office		69943	
125		2201201	Telephone Expenses/ Internet Charges		35384	
126		2201202	Postage Expenses		31300	
127		2201301	Electricity Charges - Allied Institutions		6018	
128		2201302	Water Charges - Allied Institutions		2596	
129		2202001	Books & Periodicals		40975	
130		2202101	Printing & Stationery		267547	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2204001	Insurance		10770	
132		2206001	Newspaper Advertisement Charges		2398	
133		2206101	Membership & Subscriptions		2000	
134		2208099	Miscellaneous Administration Expenses		531505	
135		2206099	Other Advertisement & Publicity Charges		35055	
136		2201304	Telephone Expenses - Allied Institutions		1647	
						1497651
PAYMENT				P3-Operation and Maintanance		
137		2302001	Water Charges - Street Tap		567804	
138		2301001	Electricity Charges for Street Lights		1540721	
139		2301002	Fuel Charges		125675	
140		2304001	Vehicle Hire Charges		69300	
141		2305301	Repairs & Maintenance - Vehicles		71511	
142		2308004	Expenses for Burying Carcases		500	
143		2308201	Refreshment Charges		158411	
144		2308010	Extra - ordinary Expenses		13000	
						2546922
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2407001	Bank Charges		479	
146		2408001	Other Finance Expenses		123926	
						124405
PAYMENT				P5-Programme Expenses		
147		2501001	Election Expenses		192991	
						192991
PAYMENT				P6-Productive Sector		
148		2510101	Agriculture - Paddy		244580	
149		2510102	Agriculture - Coconut		300000	
150		2510104	Agriculture - Vegetables		338698	
151		2510105	Agriculture - Plaintane		186000	
152		2510106	Agriculture - Tubercrops		100000	
153		2510107	Agriculture - Fruits and Fruit Trees		105000	
154		2510112	Agriculture - Pepper		109800	
155		2510201	Animal Husbandry - Cow		768240	
156		2510202	Animal Husbandry - Goat		14000	
157		2510209	Animal Husbandry - Infrastructure		200000	
158		2510210	Animal Husbandry - Disease Control		25000	
159		2510305	Dairy Development - Milk Incentives		500000	
160		2510136	Agrarian Disease		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3101318
PAYMENT			P7-Service Sector			
161		2520102	Primary Education		251599	
162		2520107	Education-Related Activities		742800	
163		2520202	Literacy Equivalence Examination		6200	
164		2520602	Health related Programs		1012457	
165		2520702	Drinking Water - Public		88673	
166		2520801	Housing & House Electrification - Individual		7885282	
167		2520905	Welfare Programs for the Destitute		9346	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		481450	
169		2520908	Social Security Programme		24900	
170		2521001	Anganwadi Nutrition		912938	
171		2521101	Anganwadi Infrastructure		575124	
172		2521402	Electricity Line - Transformer - Voltage Improvement		24833	
173		2521601	Local Government Service Delivery Improvement		575960	
174		2521701	Allied Institution Service Delivery Improvement		243238	
175		2522001	Plan Formulation, Implementation and Monitoring		54234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2522202	Climate Change - Related Services		0	
177		2520618	Medical Institution - Allopathy		1769392	
178		2520619	Medical Institution - Ayurvedic		600000	
179		2520620	Medical Institution - Homoeo		400000	
180		2522601	Repayment of Consolidated Fund		316393	
181		2520111	Contribution towards SSA		450000	
182		2521602	Payments to IKM		50000	
183		2522305	Solid Waste Management - Collection and Transportation		115572	
184		2522309	Solid Waste Management - Related Activities		271760	
185		2522310	Solid Waste Management - Disposal		70000	
186		2522314	Solid Waste Management - Processing Individual		40335	
						16972486
PAYMENT			P8-Infra Structure			
187		2530201	Roads		3135000	
188		2530402	Other Constructions - Side Walls		278790	
189		2530502	Hiring of vehicles for office purposes		3894	
						3417684
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT				P12-Prior Period Expense (2808000)		
191		2808001	Prior Period Expenses		2520	
						2520
PAYMENT				P14-Grants, Contributions and Subsidies		
192		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1892	
						1892
PAYMENT				P16-Deposits Paid		
193		3401001	Earnest Money Deposit		1000	
194		3401003	Retention		104344	
195		3402002	Auction Deposit		0	
196		3402006	Election Deposit(Candidate)		95000	
197		3408001	Deposit Received From Halls, Stadiums and Auditoriums		500	
						200844
PAYMENT				P17-Sundry Creditors		
198		3501001	Suppliers Control Account		225669	
199		3501002	Contractors Control Account		2703449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501102	Net Salary Payable		6362946	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		93994	
202		3501302	Employers Liabilities - EPF		37800	
203		3502001	Recoveries Payable - General Provident Fund		254553	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1058569	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		187646	
206		3502006	Recoveries Payable - Insurance Premium		60741	
207		3502008	Recoveries Payable - Co-operative Recovery		7500	
208		3502009	Recoveries Payable - KSFE Recovery		12500	
209		3502010	Recoveries Payable - Dues to other LSGIs		16000	
210		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		87000	
211		3502012	Recoveries Payable - State Life Insurance		273063	
212		3502014	Recoveries Payable - Group Insurance		84600	
213		3502017	Recoveries Payable-GPAIS		14000	

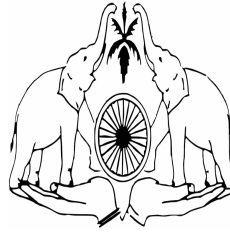
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502018	Recoveries Payable-Audit Recovery		1765	
215		3502020	Recoveries Payable - Employee Share NPS		93994	
216		3502021	Recoveries Payable - EPF		37800	
217		3502022	Recoveries Payable -Medisep -Regular		69549	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		71774	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		21172	
220		3502028	Recoveries Payable - Other Recoveries		5577	
221		3503001	Government and Other Dues Payable - Library Cess Payable		335289	
222		3503005	Government and Other Dues Payable-TDS - CGST		39346	
223		3503006	Government and Other Dues Payable-TDS - SGST		39346	
224		3503008	Government and Other Dues Payable - CGST		196167	
225		3503009	Government and Other Dues Payable - SGST		196167	
226		3504002	Refund Payable - Profession Tax		1250	
227		3504010	Refund Payable - Other Fees		392940	
228		3504101	Advance Collection of		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
229		3508001	Liability in respect of Stale Cheque		40780	
230		3501116	Pension Contribution Payable		741032	
231		3502035	Recoveries Payable - PF Loan Repayment - GPF		1000	
232		3502036	Recoveries Payable - Kerala State Backward Development Corporation		40000	
233		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		7180	
234		3501099	Other Creditors Controll Account		98950	
235		3503099	Other Payable		123077	
236		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		30000	
237		3504018	Refund Payable - Grants and Funds		8475421	
						22552606
PAYMENT				P18-Fixed Assets		
238		4102016	Other Buildings		705775	
239		4102017	Compound Wall		288222	
240		4103001	Concrete Roads		937627	
241		4103002	Black Topped Roads		10354258	
242		4106002	Computers, Printers & Peripherals		338309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		570492	
244		4108001	Other Fixed Assets		597999	
245		4103302	Street Light		947300	
						14739982
PAYMENT			P20-Investment Made			
246		4208001	Fixed Deposits		10000000	
						10000000
PAYMENT			P23-Advances made			
247		4601001	Festival Advance to Employees		42000	
248		4605003	Advance to Implementing Officers		325000	
249		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1209225	
250		4606003	Water Deposits		1000000	
						2576225
PAYMENT			P24-Redemption amount (4315002)			
251		4315002	Receivables from Government (redemption amount)		16847324	
						16847324
Closing Balance			CB-Cash			
252		4501001	Cash		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
253		4502101	Canara Bank-CFC CANARA 3588101005544		7464722	
254			Canara Bank-PFMS KL278 CANARA 110043357405		579828	
255			Canara Bank-PFMS KL281 CANARA 110043336539		443529	
256			Federal Bank-FB GPAY 14300100102399		1216113	
257			Federal Bank-Federal Bank HUDCO Account		74468	
258			Federal Bank-Federal Bank Net Banking Account		91	
259			KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund		2849271	
260			Primary Co Operative Bank-SCB 751 001001000629		2369046	
261			Primary Co Operative Bank-Western Ghat 2702		42650	
262			State Bank of India-Distress Relief Fund SBI		10095	
263			State Bank of India-LIFE 2020 New SBI 44662596625		2200000	
264			State Bank of India-Life Stateshare		33847	
265			State Bank of India-SBI 57021302381		2612621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			State Bank of India-SBI EPAY 67392175341		7284810.5	
267			State Bank of India-SBI MGNREGS 30405208554		0	
268			State Bank of India-SBI TSC 30064455101		608614	
269		4502201	SubTreasury, Muvattupuzha-1202 - 799013000001125		0	
270		4502202	SubTreasury, Muvattupuzha-Development Fund General		0	
271			SubTreasury, Muvattupuzha-Development fund SCP		0	
272			SubTreasury, Muvattupuzha-Development fund TSP		0	
273			SubTreasury, Muvattupuzha-Maintenance Fund Non Road		0	
274			SubTreasury, Muvattupuzha-Maintenance Fund Road		0	
						27789705.5



Manjallor 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	4091226.00	0.00	4091226.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1874.00	6159988.00	0.00	6158114.00
1101001	Profession Tax – Employees	0.00	0.00	6000.00	2597570.00	0.00	2591570.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	3000.00	702760.00	0.00	699760.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4500.00	0.00	4500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1438264.00	0.00	1438264.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	388600.00	0.00	388600.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	1000.00	0.00	1000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2559712.50	0.00	2559712.50
1401203	Permit Application fee	0.00	0.00	0.00	166435.00	0.00	166435.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	83.00	0.00	83.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4620.00	0.00	4620.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	10.00	0.00	10.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	860.00	0.00	860.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1618.00	0.00	1618.00
1401701	Regularization Fees	0.00	0.00	11171.00	1088767.00	0.00	1077596.00
1401801	Application Fee	0.00	0.00	0.00	1400.00	0.00	1400.00
1402001	Penal Interest	0.00	0.00	0.00	195699.00	0.00	195699.00
1402003	Other Penalties and Fines	0.00	0.00	53410.00	170747.00	0.00	117337.00
1402004	Compounding Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22000.00	0.00	22000.00
1404002	Notice Fees	0.00	0.00	0.00	102.00	0.00	102.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	8450.00	0.00	8450.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	70.00	0.00	70.00
1404011	Late Fee	0.00	0.00	0.00	4835.00	0.00	4835.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405004	Market Fees	0.00	0.00	0.00	295000.00	0.00	295000.00
1405005	Bus Stand Fees	0.00	0.00	0.00	119600.00	0.00	119600.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	13000.00	0.00	13000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	410.00	0.00	410.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	357.00	0.00	357.00
1405099	Other User Charges	0.00	0.00	299.00	91769.00	0.00	91470.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	40820.00	41120.00	0.00	300.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	137100.00	0.00	137100.00
1601001	Development Fund - General	0.00	0.00	140000.00	7908177.00	0.00	7768177.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1628894.00	0.00	1628894.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	104000.00	0.00	104000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1941800.00	0.00	1941800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12214200.00	0.00	12214200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	629600.00	0.00	629600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2733600.00	0.00	2733600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	27667800.00	0.00	27667800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	177499.00	14705675.00	0.00	14528176.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3622580.00	0.00	3622580.00
1601023	General Purpose Fund	0.00	0.00	2261932.00	12383980.00	0.00	10122048.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	26800.00	0.00	26800.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	111576.00	0.00	111576.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	351000.00	0.00	351000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	464508.00	0.00	464508.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	313753.00	0.00	313753.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	301177.00	0.00	301177.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1557131.00	0.00	1557131.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	544852.00	0.00	544852.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10533697.00	0.00	10533697.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	439401.00	0.00	439401.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	855000.00	2509759.00	0.00	1654759.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	645500.00	1691000.00	0.00	1045500.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	799759.00	799759.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	47157.00	0.00	47157.00
1711001	Interest from Bank Accounts	0.00	0.00	84381.00	357488.00	0.00	273107.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1357.00	0.00	1357.00
2101001	Salaries -Secretary	0.00	0.00	1442129.00	187552.00	1254577.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7805821.00	1213412.00	6592409.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1039452.00	593215.00	446237.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1097919.00	153716.00	944203.00	0.00
2101101	Wages	0.00	0.00	614973.00	0.00	614973.00	0.00
2101401	Honourarium	0.00	0.00	177079.00	0.00	177079.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15490.00	0.00	15490.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55568.00	0.00	55568.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30385.00	0.00	30385.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	1650.00	0.00	1650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1488324.00	0.00	1488324.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	33500.00	0.00	33500.00	0.00
2102017	Festival Allowance	0.00	0.00	77580.00	0.00	77580.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	22446.00	0.00	22446.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	148358.00	15769.00	132589.00	0.00
2103007	Pension Contribution	0.00	0.00	1043196.00	160095.00	883101.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	71878.00	0.00	71878.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	460513.00	0.00	460513.00	0.00
2201102	Water Charges - Office	0.00	0.00	69943.00	0.00	69943.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	42889.00	7505.00	35384.00	0.00
2201202	Postage Expenses	0.00	0.00	31300.00	0.00	31300.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	6018.00	0.00	6018.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	2596.00	0.00	2596.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	1647.00	0.00	1647.00	0.00
2202001	Books & Periodicals	0.00	0.00	40975.00	0.00	40975.00	0.00
2202101	Printing & Stationery	0.00	0.00	268047.00	500.00	267547.00	0.00
2204001	Insurance	0.00	0.00	10770.00	0.00	10770.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	2398.00	2398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	35055.00	0.00	35055.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	561177.00	17309.00	543868.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1540721.00	0.00	1540721.00	0.00
2301002	Fuel Charges	0.00	0.00	125675.00	0.00	125675.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	567804.00	0.00	567804.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	69300.00	0.00	69300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	71511.00	0.00	71511.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	123077.00	0.00	123077.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2308201	Refreshment Charges	0.00	0.00	163451.00	5040.00	158411.00	0.00
2407001	Bank Charges	0.00	0.00	479.00	0.00	479.00	0.00
2408001	Other Finance Expenses	0.00	0.00	125826.00	1900.00	123926.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	20512.00	1764.00	18748.00	0.00
2501001	Election Expenses	0.00	0.00	192991.00	0.00	192991.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	499580.00	0.00	499580.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	300000.00	0.00	300000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	338698.00	0.00	338698.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	186000.00	0.00	186000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	105000.00	0.00	105000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	109800.00	0.00	109800.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	257654.00	0.00	257654.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	35100.00	0.00	35100.00	0.00
2510136	Agrarian Disease	0.00	0.00	210000.00	0.00	210000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	768240.00	0.00	768240.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	14000.00	0.00	14000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	260573.00	0.00	260573.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	25000.00	0.00	25000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	735000.00	0.00	735000.00	0.00
2520102	Primary Education	0.00	0.00	251599.00	0.00	251599.00	0.00
2520107	Education-Related Activities	0.00	0.00	1462800.00	0.00	1462800.00	0.00
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	6200.00	0.00	6200.00	0.00
2520602	Health related Programs	0.00	0.00	1012457.00	900.00	1011557.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1769392.00	0.00	1769392.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	188973.00	0.00	188973.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	7885282.00	0.00	7885282.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	9346.00	0.00	9346.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	771950.00	0.00	771950.00	0.00
2520908	Social Security Programme	0.00	0.00	24900.00	0.00	24900.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	912938.00	0.00	912938.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1023345.00	0.00	1023345.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	700800.00	0.00	700800.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	24833.00	0.00	24833.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	575960.00	0.00	575960.00	0.00
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	243238.00	0.00	243238.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	10533697.00	0.00	10533697.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	94665.00	0.00	94665.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	54234.00	0.00	54234.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	325000.00	325000.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	165522.00	0.00	165522.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	271760.00	0.00	271760.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	324980.00	0.00	324980.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	194568.00	0.00	194568.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	316393.00	0.00	316393.00	0.00
2530101	Street Lights	0.00	0.00	539840.00	0.00	539840.00	0.00
2530201	Roads	0.00	0.00	14426885.00	0.00	14426885.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	278790.00	0.00	278790.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	285554.00	0.00	285554.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1941800.00	0.00	1941800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12214200.00	0.00	12214200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	629600.00	0.00	629600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2733600.00	0.00	2733600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	27667800.00	0.00	27667800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	351000.00	0.00	351000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	129341.00	0.00	129341.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	556282.00	0.00	556282.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	340162.00	0.00	340162.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1573472.00	0.00	1573472.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	12811.00	0.00	12811.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	471955.00	0.00	471955.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	4672.00	0.00	4672.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	305823.00	0.00	305823.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	255119.00	0.00	255119.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1298161.00	0.00	1298161.00	0.00
2801001	Prior Period Income	0.00	0.00	12479016.00	25842.00	12453174.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	20000.00	0.00	20000.00
2808001	Prior Period Expenses	0.00	0.00	637404.00	1616.00	635788.00	0.00
3101001	General Fund	0.00	8471932.00	0.00	0.00	0.00	8471932.00
3109001	Excess of Income Over Expenditure	0.00	21323918.00	0.00	0.00	0.00	21323918.00
3111101	Distress Relief Fund	0.00	10095.00	0.00	0.00	0.00	10095.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	35691657.00	12983433.00	15012384.00	0.00	37720608.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	740001.00	464508.00	168036.00	0.00	443529.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	464922.00	313753.00	428659.00	0.00	579828.00
3201004	Central Finance Commission Grant - Tied	0.00	4386648.00	2888131.00	2662000.00	0.00	4160517.00
3201005	Central Finance Commission Grant - Untied	0.00	2143302.00	1382828.00	2523923.00	0.00	3284397.00
3201020	Integrated Child Development Service	0.00	2242325.00	544852.00	1554473.00	0.00	3251946.00
3201035	Total Sanitation Campaign	0.00	350392.00	0.00	15242.00	0.00	365634.00
3201036	Western Ghat Development Programme	0.00	40863.00	0.00	1787.00	0.00	42650.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	717.00	1287192.00	1286475.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	305409.00	0.00	0.00	0.00	305409.00
3202001	Development Fund - General	0.00	0.00	12625000.00	12625000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3786000.00	3786000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	182000.00	182000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20408000.00	20408000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5298000.00	5298000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	442006.00	0.00	0.00	0.00	442006.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1042741.00	4000000.00	5227301.00	0.00	2270042.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	26800.00	26800.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	0.00	111576.00	111576.00	0.00	0.00
3207002	Contribution - other Funds	0.00	45947.00	0.00	0.00	0.00	45947.00
3208010	Beneficiary Contribution	0.00	182440.00	424455.00	384120.00	0.00	142105.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	130213.00	100000.00	0.00	0.00	30213.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	131374.00	855000.00	855000.00	0.00	131374.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	58956.00	1445500.00	1445500.00	0.00	58956.00
3305003	Loan from K.U.R.D.F.C	0.00	3782984.00	809466.00	2200000.00	0.00	5173518.00
3305004	Loan from HUDCO	0.00	2092460.00	5865.00	1805865.00	0.00	3892460.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	86500.00	6000.00	11000.00	0.00	91500.00
3401002	Security Deposit	0.00	1600.00	500.00	193250.00	0.00	194350.00
3401003	Retention	0.00	242563.00	111104.00	66809.00	0.00	198268.00
3402001	Rent Deposit	0.00	461303.00	15500.00	97850.00	0.00	543653.00
3402002	Auction Deposit	0.00	0.00	17020.00	17020.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	28000.00	95000.00	115000.00	0.00	48000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2000.00	500.00	1000.00	0.00	2500.00
3408099	Other deposits received	0.00	57705.00	13171.00	59234.00	0.00	103768.00
3501001	Suppliers Control Account	0.00	0.00	225669.00	225669.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2703449.00	2703449.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	98950.00	98950.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11228699.00	11228699.00	0.00	0.00
3501102	Net Salary Payable	0.00	468999.00	7497662.00	7647456.00	0.00	618793.00
3501116	Pension Contribution Payable	0.00	0.00	1140671.00	1230781.00	0.00	90110.00
3501201	Interest Payable	0.00	13645.00	0.00	51271.00	0.00	64916.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28740.00	188383.00	166450.00	0.00	6807.00
3501302	Employers Liabilities - EPF	0.00	0.00	37800.00	37800.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16000.00	711857.00	695857.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67690.00	1437719.00	1463251.00	0.00	93222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	269246.00	282846.00	0.00	13600.00
3502006	Recoveries Payable - Insurance Premium	0.00	5845.00	97603.00	99567.00	0.00	7809.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	12500.00	25000.00	12500.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	87000.00	87000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8730.00	315413.00	316988.00	0.00	10305.00
3502014	Recoveries Payable - Group Insurance	0.00	8400.00	133000.00	135000.00	0.00	10400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	13844.00	13844.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	59422.00	233435.00	180820.00	0.00	6807.00
3502021	Recoveries Payable - EPF	0.00	0.00	37800.00	37800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	111389.00	115194.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	7049.00	7049.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	24839.00	75776.00	50937.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1446.00	24464.00	23018.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	1618.00	7193.00	25383.00	0.00	19808.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	2000.00	2000.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	56000.00	64000.00	0.00	8000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	7180.00	7180.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0.00	0.00	37500.00	45000.00	0.00	7500.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	335289.00	335289.00	430997.00	0.00	430997.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	13134.00	41568.00	28434.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	13134.00	45169.00	32035.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	67704.00	207247.00	151851.00	0.00	12308.00
3503009	Government and Other Dues Payable - SGST	0.00	67704.00	207925.00	152529.00	0.00	12308.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	390.00	390.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	68539.00	0.00	0.00	0.00	68539.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	11600.00	0.00	11600.00
3503099	Other Payable	0.00	0.00	123077.00	123077.00	0.00	0.00

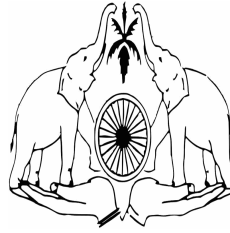
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504002	Refund Payable - Profession Tax	0.00	0.00	25550.00	25550.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	578336.00	578336.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8475421.00	8475421.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1304159.00	1115115.00	382291.00	0.00	571335.00
3508001	Liability in respect of Stale Cheque	0.00	53872.00	41680.00	3485.00	0.00	15677.00
4101001	Land	7297605.00	0.00	0.00	0.00	7297605.00	0.00
4101008	Public well	0.00	0.00	132142.00	0.00	132142.00	0.00
4102002	Administrative Buildings	700900.00	0.00	186911.00	0.00	887811.00	0.00
4102005	Hospital Buildings	0.00	0.00	268076.00	8886.00	259190.00	0.00
4102006	Dispensary/ Clinic Buildings	8333.00	0.00	0.00	0.00	8333.00	0.00
4102015	Buildings - Sanitation and Waste Management	421956.00	0.00	0.00	0.00	421956.00	0.00
4102016	Other Buildings	14512126.00	0.00	1925342.00	35100.00	16402368.00	0.00
4102017	Compound Wall	0.00	0.00	288222.00	288222.00	0.00	0.00
4103001	Concrete Roads	7685732.00	0.00	1512729.00	937627.00	8260834.00	0.00
4103002	Black Topped Roads	21198255.00	0.00	10745048.00	10354258.00	21589045.00	0.00
4103005	Metalled Roads	1212645.00	0.00	0.00	0.00	1212645.00	0.00
4103010	Culverts	240821.00	0.00	0.00	0.00	240821.00	0.00
4103012	Side Walls	6153695.00	0.00	0.00	0.00	6153695.00	0.00
4103099	Other Constructions	5541155.00	0.00	172096.00	0.00	5713251.00	0.00
4103101	Sewerage	200000.00	0.00	0.00	0.00	200000.00	0.00
4103102	Drainage	128113.00	0.00	0.00	0.00	128113.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	4245901.00	0.00	0.00	0.00	4245901.00	0.00
4103302	Street Light	0.00	0.00	947300.00	0.00	947300.00	0.00
4105001	Vehicles	624881.00	0.00	0.00	0.00	624881.00	0.00
4106001	Office & Other Equipments	3424273.00	0.00	0.00	0.00	3424273.00	0.00
4106002	Computers, Printers & Peripherals	1484974.00	0.00	338309.00	49978.00	1773305.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4244789.00	0.00	570492.00	268249.00	4547032.00	0.00
4108001	Other Fixed Assets	267238.00	0.00	1757999.00	1167797.00	857440.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3007571.00	0.00	340162.00	0.00	3347733.00
4113001	Accumulated Depreciation - Roads	0.00	44862513.00	0.00	1573472.00	0.00	46435985.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	240426.00	0.00	12811.00	0.00	253237.00
4113201	Accumulated Depreciation-Watersupply	0.00	1881119.00	0.00	0.00	0.00	1881119.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2839476.00	0.00	471955.00	0.00	3311431.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	146396.00	0.00	0.00	0.00	146396.00
4115001	Accumulated Depreciation-Vehicles	0.00	844601.00	0.00	4672.00	0.00	849273.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1913361.00	0.00	305823.00	0.00	2219184.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3808159.00	0.00	255119.00	0.00	4063278.00
4118001	Accumulated Depreciation-Other	0.00	1375311.00	0.00	1298161.00	0.00	2673472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4208001	Fixed Deposits	0.00	0.00	10000000.00	0.00	10000000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	523580.00	0.00	4294726.00	3858368.00	959938.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	247127.00	0.00	523580.00	436694.00	334013.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	706978.00	0.00	6467896.00	6180821.00	994053.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	247155.00	0.00	706978.00	497993.00	456140.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	701265.00	701265.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2500.00	2500.00	0.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	91470.00	0.00	91470.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	40820.00	40820.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	388600.00	388600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	1441663.00	1441663.00	0.00	0.00
4314002	Rent receivable from Buildings	67480.00	0.00	0.00	0.00	67480.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314005	Receivables from Markets (Current)	0.00	0.00	295000.00	295000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3088.00	3088.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	119600.00	119600.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	29207.00	29207.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	32149841.00	0.00	16847324.00	32035722.00	16961443.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	12485000.00	12485000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3786000.00	3786000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	182000.00	182000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20408000.00	20408000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5298000.00	5298000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2662000.00	2662000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1775000.00	1775000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12129000.00	12129000.00	0.00	0.00
4315099	Receivable Others	138007.00	0.00	0.00	40820.00	97187.00	0.00
4319101	State Govt Cesses/ levies in	0.00	82135.00	472713.00	521251.00	0.00	130673.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4501001	Cash	7688.00	0.00	7050875.00	7058563.00	0.00	0.00
4502101	Bank	28131153.00	0.00	36067234.50	36408682.00	27789705.50	0.00
4502201	Treasury (Account)	0.00	0.00	30097021.00	30097021.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35574251.00	35574251.00	0.00	0.00
4601001	Festival Advance to Employees	14400.00	0.00	61200.00	73200.00	2400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	5226977.00	0.00	0.00	4840877.00	386100.00	0.00
4605003	Advance to Implementing Officers	260000.00	0.00	325000.00	260000.00	325000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1305972.00	0.00	1375555.00	1451630.00	1229897.00	0.00
4606001	Electricity Deposits	0.00	0.00	2572591.00	0.00	2572591.00	0.00
4606003	Water Deposits	0.00	0.00	3268286.00	0.00	3268286.00	0.00
	Total	148619950.00	148619950.00	483392713.50	483392713.50	281813998.50	281813998.50



Manjalloor 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		85464651.5
b	Prior Period Income		20000
c	Grants & Contribution		6068338
d	Cash Paid for operating Activities		30972772
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		60580217.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		44163531
b	Sales of Asset		0
c	Income From Investment (own fund)		343972
	Cash Generated from Investing Activities ((b+c)-a)		-43819559

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1769953
c	Repayment of loan		0
d	Payment of intrest		124405
e	Refund of Deposit & Advance		22753450
f	General Fund, Other liability, & Refund of Grant & Contribution		1892
	Cash used in financing Activities (a+b-c-d-e-f)		-17109794
	Net increase in cash and cash equivalents (A + B + C)		-349135.50
	Cash and cash equivalents at beginning of period		28138841
	Cash and cash equivalents at end of period (D + E)		27789705.50

Manjallur Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	19717644.50
3110000	Earmarked Funds	B2	10095.00
3120000	Reserves	B3	37720608.00
	Total Reserve & Surplus		57448347.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15764553.00
	Total Grants, Contributions for Specific Purposes		15764553.00
	Loans		
3300000	Secured Loans	B5	9065978.00
	Total Loans		9065978.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1182039.00
3500000	Other Liabilities	B8	2091146.00
	Total Current Liabilities and Provisions		3273185.00
	Total LIABILITY		85552063.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	85327941.00
4110000	Accumulated Depreciation	B10	-65181108.00
	Total Fixed Assets		20146833.00
	Investments		
4200000	Investments	B12	10000000.00
	Total Investments		10000000.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	19831051.00
4500000	Cash and Bank Balance	B17	27789705.50
4600000	Loans, Advances and Deposits	B18	7784474.00
	Total Current Assets, Loans and Advances		55405230.50
	TOTAL ASSET		85552063.50