



Mankada Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3460169
2	3109001	Excess of Income Over Expenditure	(16274951)
3	3109002	Suspense	668967
		Total of Municipal (General) Fund [Code No 310]	(12145815)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	14084
		Total of Earmarked Fund	14084
		Schedule B3: Reserves	
1	3121001	Capital Contribution	136634453
		Total of Reserves	136634453
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	110681

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522110
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	128414
4	3201004	Central Finance Commission Grant - Tied	4701489
5	3201005	Central Finance Commission Grant - Untied	3641819
6	3201020	Integrated Child Development Service	12235815
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	1019291
9	3201041	Grants and Contribution - PYKA	13784
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202006	Development Fund- Special Grant	182336
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	282526
17	3202029	Awards and Honours - Tied	10000
18	3208010	Beneficiary Contribution	160126
19	3208096	Donations to CMDRF	39799
20	3208099	Other Grants & Contributions for Specific Purpose	896926

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	82680
24	3201050	Grants Contributions for Specific Purposes - Central Government	425499
25	3201045	Suchitwa Mission Grant	613495
26	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	312049
27	3201056	Special Grants	1918901
Total of Grants, Contribution for Specific Purposes			27297740
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17103971
2	3305004	Loan from HUDCO	0
Total of Secured Loans			17103971
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	39935
2	3401002	Security Deposit	38000
3	3401003	Retention	210525
4	3402001	Rent Deposit	39350
5	3402002	Auction Deposit	2000
6	3402006	Election Deposit(Candidate)	201000
7	3408099	Other deposits received	267472

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			798282
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	126341
2	3501002	Contractors Control Account	135116
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	661661
5	3501122	Leave Salary Payable	77292
6	3501301	Employers Liabilities - Pension Contribution (NPS)	21493
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	31500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84380
10	3502006	Recoveries Payable - Insurance Premium	9242
11	3502010	Recoveries Payable - Dues to other LSGIs	16000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	9550
14	3502014	Recoveries Payable - Group Insurance	9500
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	49833
17	3502020	Recoveries Payable - Employee Share NPS	21493
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502025	Recoveries Payable - Income Tax Deducted at Source	241743

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	114354
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	253624
23	3503005	Government and Other Dues Payable-TDS - CGST	167108
24	3503006	Government and Other Dues Payable-TDS - SGST	170932
25	3503007	Government and Other Dues Payable-TDS - IGST	5500
26	3503008	Government and Other Dues Payable - CGST	49500
27	3503009	Government and Other Dues Payable - SGST	34083
28	3503014	Value of Court fee Stamp	5305
29	3504001	Refunds payable - Property Tax	0
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	636662
32	3508001	Liability in respect of Stale Cheque	6577
33	3501116	Pension Contribution Payable	210224
34	3502030	Recoveries Payable - House Building Advance	29900
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3501099	Other Creditors Controll Account	102358
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3290202
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	15000000
Total of Investments			15000000
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	497634
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
18	4315201	Revenue Recovery - Receivables	83368
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 581002

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18941508

Total of Pre-paid Expenses 18941508

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1895491
2	4502101	CFC 50100400576863	7308210
3	4502101	FB - 16320100145790	789191
4	4502101	IDBI 0763104000145589	0
5	4502101	KGB HG BUILDING 40143101075445	128414
6	4502101	KGB HG Wellness Centre 40143101075436	110681
7	4502101	KGB HUDCO Loan 40143101075223	9236

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB HUDCO Loan 40143101100079	9202
9	4502101	KGB Infrastructure 40143101075454	522110
10	4502101	MGNREGS 67059849540	82680
11	4502101	OCB - KPA0020150007307	3645699
12	4502101	OCB - KPA0020150008026	331198
13	4502101	OCB - KPA0020150009082	14948
14	4502101	SBI 57059960164	1019291
15	4502101	SBI 67133291966	13784
16	4502101	SBI 67384551930	4070
17	4502101	SBI 67384551930 wrong	1189
18	4502101	SBI LIFE STATE SHARE 38115524898	282526
19	4502101	SBI Own fund 67384161225	4202784
20	4502101	UCB - 14001000000018	0
21	4502201	TRY LGTSB 799013000000530	0
22	4502202	Development Fund General	0
23	4502202	Development Fund SCP	0
24	4502202	Maintenance Fund Non Road Assets	0
25	4502202	Maintenance Fund Road Assets	0
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			20370704
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0

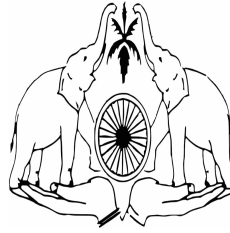
SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	500
3	4601099	Other Loans and advances	1384700
4	4605002	Advance to Implementing Agencies	251606
5	4605003	Advance to Implementing Officers	450000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1490028
7	4605099	Advance to Others	7200
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 3584034

		Schedule B9: Fixed Assets	
1	4101001	Land	10913539
2	4101002	Grounds	5295313
3	4102002	Administrative Buildings	455000
4	4102008	School Buildings	2241747
5	4102010	Market Buildings	101071
6	4102011	Public Comfort Stations	70000
7	4102015	Buildings - Sanitation and Waste Management	1038069
8	4102016	Other Buildings	23993538
9	4102017	Compound Wall	1975227
10	4103001	Concrete Roads	32116267
11	4103002	Black Topped Roads	43453327
12	4103003	Interlocked Roads	454523
13	4103004	Footpath	1935014

SN	Code	Description of Items	Current Year Amount
14	4103005	Metalled Roads	5261957
15	4103007	Other Roads	2384006
16	4103008	Bridges	5012482
17	4103010	Culverts	1181929
18	4103012	Side Walls	771794
19	4103099	Other Constructions	32144024
20	4103102	Drainage	729332
21	4103205	Distribution & Regulation System - Public Lighting	1928855
22	4104001	Plant & Machinery	400331
23	4105001	Vehicles	2600098
24	4106001	Office & Other Equipments	3479406
25	4106002	Computers, Printers & Peripherals	3403280
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8610921
27	4108001	Other Fixed Assets	3743789
28	4103302	Street Light	799870
29	4101008	Public well	144850
30	4102020	Bus Stand Buildings	209802
31	4103013	Tractor Ramp- Tractor Ramp	94696
Total of Fixed Assets			196944057
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2712392)
2	4113001	Accumulated Depreciation - Roads	(55202937)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(116621)
4	4113201	Accumulated Depreciation-Watersupply	(11709904)
5	4113301	Accumulated Depreciation-Public Lighting	(2499772)
6	4114001	Accumulated Depreciation-Plant & Machinery	(133170)
7	4115001	Accumulated Depreciation-Vehicles	(392149)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1856307)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5293498)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(4924982)
Total of Accumulated Depreciation			(84841732)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2413344
Total of Capital Work in Progress			2413344



Mankada Grama Panchayat Office

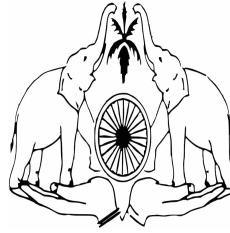
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(12145815)
2	3110000	Earmarked Fund	B2	14084
3	3120000	Reserves	B3	136634453
Total Reserve & Surplus				124502722
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	27297740
Total Grants, Contributions for specific purposes				27297740
		Loans		
1	3300000	Secured Loans	B5	17103971

SN	Code	Description of Items	Schedule No	Amount
Total Loans				17103971
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	798282
2	3500000	Other Liabilities	B8	3290202
Total Current Liabilities and Provisions				4088484
Total LIABILITY				172992917
		ASSET		
		Investments		
1	4200000	Investments	B12	15000000
Total Investments				15000000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	581002
2	4400000	Pre-paid Expenses	B16	18941508
3	4500000	Cash and Bank balance	B17	20370704
4	4600000	Loans, Advances and Deposits	B18	3584034
Total Current Assets,Loans and Advances				43477248
		Fixed Assets		
1	4100000	Fixed Assets	B9	196944057
2	4110000	Accumulated Depreciation	B10	(84841732)
3	4120000	Capital Work in Progress	B11	2413344

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		114515669
		Total ASSET		172992917

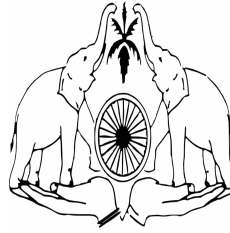


Mankada Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3460169	0	3460169	0	3460169
3109001	Excess of Income Over Expenditure	-17562265	179338995	161776730	178051681	-16274951
3109002	Suspense	0	673037	673037	4070	668967
	Total Municipal Fund	-14102096		165909936		



Mankada Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(49664)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(49030)
		1100000		Tax Revenue (110)-I - 1	
3		1100107	Property Tax On Residential Buildings		3215912
4		1101002	Profession Tax - Traders/ Institutions		698253
5		1100108	Property Tax On Non-Residential Buildings		3615251
6		1101001	Profession Tax – Employees		1893050
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		281130
		1400000		Fees and User Charges (140)-I - 4	
8		1402003	Other Penalties and Fines		97721

SN	Group	Code	Head Name	Schedule	Amount
9		1402004	Compounding Fee		17250
10		1402005	Fine for Dumping Waste		7000
11		1404004	Ownership Change Fees - Fine		39303
12		1404008	Delayed Registration Fees		9000
13		1404009	Search Fees		470
14		1404099	Other Fees		0
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		20475
17		1401306	Fee for Correction in Registration		1595
18		1401305	Fee for Non Availability Certificate		68
19		1401701	Regularization Fees		1130690
20		1401801	Application Fee		300
21		1402001	Penal Interest		70939
22		1405012	Crematorium Fees		1000
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		1200
24		1401002	Tutorial College Registration Fee		100
25		1401101	License Fees for Enterprises		284000
26		1401106	License Fees for Domestic Dogs		650
27		1401201	Fees for Construction of Buildings		1634033
28		1401202	Fees for Installation of Machinery		200
29		1401203	Permit Application fee		139970
30		1401302	Fees for Delayed Registration - Birth &		155

SN	Group	Code	Head Name	Schedule	Amount
			Death		
31		1401304	Fee for Marriage Registration		26240
32		1401399	Fees for Other Certificates or Extracts		255
33		1401205	Fees for Erection of Telecommunication Tower		10000
1500000			Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		123400
35		1501202	Receipts from Sale of Scrap		8730
36		1501102	Receipts from Sale of Tender Forms		362076
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601045	Other Revenue Grants		957049
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1481331
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		563905
40		1602005	Central Finance Commission Grant - Untied		4050762
41		1602016	Integrated Child Protection Scheme (ICPS)		1380882
42		1603002	Beneficiary Contribution		3242516
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		1132921
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		161015

SN	Group	Code	Head Name	Schedule	Amount
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		250000
46		1601022	Maintenance Fund - Non-Road Assets		4120250
47		1601023	General Purpose Fund		19091497
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11009487
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1615000
51		1601001	Development Fund - General		17760599
52		1601002	Development Fund - Special Component Plan		4692168
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3842600
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28836300
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2238400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12135500
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45251200
		1710000	Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		206581

SN	Group	Code	Head Name	Schedule	Amount
		1800000	Other Income (180)-I - 9		
59		1808004	Receipts on excess payments		127310
					179338995
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
60		2103006	Employer's Contribution to NPS - Regular Employees		263015
61		2101001	Salaries -Secretary		142280
62		2103007	Pension Contribution		961581
63		2101003	Salaries - Permanent Staff		10019380
64		2101004	Salaries - Contract Staff		(96000)
65		2101007	Salaries - Part time Contingent Staff		55719
66		2101101	Wages		4431525
67		2101401	Honourarium		2092676
68		2102001	Travelling Allowances - Secretary		11700
69		2102003	Travelling Allowances - Permanent Staff		38885
70		2102004	Travelling Allowances - Temporary Staff		52376
71		2102016	Other Benefits and Allowances		38380
72		2104001	Terminal Leave Surrender		190813
		2200000	Administrative Expenses (220)-I - 11		
73		2201199	Other Office Maintenance Expenses		271589
74		2201201	Telephone Expenses/ Internet Charges		97513
75		2202001	Books & Periodicals		17660
76		2202101	Printing & Stationery		345249

SN	Group	Code	Head Name	Schedule	Amount
77		2205101	Miscellaneous Legal Expenses		48765
78		2206001	Newspaper Advertisement Charges		35350
79		2208005	Donations And Contributions As Per Government Order		35000
80		2208099	Miscellaneous Administration Expenses		70338
81		2201101	Office Electricity Expenses		193344
82		2201102	Water Charges - Office		3964
83		2201001	Rent of Buildings		115599
		2300000	Operations and Maintenance (230)-I - 12		
84		2305902	Repairs & Maintenance - Office Equipments		5468
85		2308010	Extra - ordinary Expenses		285582
86		2308013	Sanitation Expenses		215805
87		2301006	Electricity Charges For Drinking Water Schemes		55730
88		2302001	Water Charges - Street Tap		37663
89		2301002	Fuel Charges		151415
90		2308005	Expenses relating to collection of Taxes		121406
91		2301001	Electricity Charges for Street Lights		1052219
		2400000	Interest and Finance Charges (240)-I - 13		
92		2408002	Rebate on Tax and Revenues		12869
93		2407001	Bank Charges		855
		2520000	Expenses in Service Sector (252)-I - 14(b)		

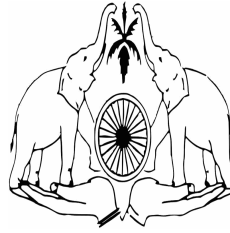
SN	Group	Code	Head Name	Schedule	Amount
94		2521903	Public Sanitation - Related Activities		284434
95		2520620	Medical Institution - Homoeo		200000
96		2521601	Local Government Service Delivery Improvement		202500
97		2521201	Vocational Capacity Building - Vocational Training		100000
98		2521102	Anganwadi Related Services		1300200
99		2521101	Anganwadi Infrastructure		899455
100		2521001	Anganwadi Nutrition		3387043
101		2520908	Social Security Programme		947310
102		2520102	Primary Education		149618
103		2521904	Toilet (Individual)		156225
104		2520906	Welfare Programs for Physically/ Mentally Challenged		2623600
105		2520905	Welfare Programs for the Destitute		100000
106		2520904	Welfare of the Aged		584774
107		2520903	Women Welfare		375000
108		2520111	Contribution towards SSA		500000
109		2521602	Payments to IKM		121978
110		2522303	Solid Waste Management - Preparatory Activities		125415
111		2522304	Solid Waste Management - Classification		513
112		2522305	Solid Waste Management - Collection and Transportation		1712634
113		2522314	Solid Waste Management - Processing		863109

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
114		2520802	Housing & House Electrification - Construction/Purchase by Local Government		236494
115		2520801	Housing & House Electrification - Individual		6165200
116		2520702	Drinking Water - Public		256956
117		2520701	Drinking Water - Individual		248600
118		2520615	Sidha-Medical Institution		300000
119		2520602	Health related Programs		96381
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		461052
121		2520107	Education-Related Activities		2753430
122		2521701	Allied Institution Service Delivery Improvement		400143
123		2522001	Plan Formulation, Implementation and Monitoring		123975
124		2522801	Loan Repayment		1482646
125		2520618	Medical Institution - Allopathy		4473348
126		2520619	Medical Institution - Ayurvedic		500000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
127		2530101	Street Lights		712648
128		2530201	Roads		214001
129		2530301	Public Buildings - Local Government Office Building		265448

SN	Group	Code	Head Name	Schedule	Amount
130		2530302	Public Buildings - Other Buildings		1134238
131		2530402	Other Constructions - Side Walls		777267
132		2530502	Hiring of vehicles for office purposes		388637
133		2530405	Other Constructions		467500
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2238400
135		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12135500
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45251200
137		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		154350
138		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1615000
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3842600
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28836300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		355057

SN	Group	Code	Head Name	Schedule	Amount
2510000			Expenses in Productive Sector (251)-I - 14(a)		
142		2510305	Dairy Development - Milk Incentives		3153421
143		2510101	Agriculture - Paddy		225675
144		2510106	Agriculture - Tubercrops		170800
145		2510112	Agriculture - Pepper		360000
146		2510202	Animal Husbandry - Goat		826250
147		2510204	Animal Husbandry - Calf		2000000
148		2510205	Animal Husbandry - Poultry		1440000
149		2510209	Animal Husbandry - Infrastructure		500000
150		2510210	Animal Husbandry - Disease Control		48000
151		2510302	Dairy Development -Storage and Marketing		200000
152		2510304	Dairy Development -Infrastructure		155950
153		2510502	Minor Irrigation - Individual facilities		191678
154		2510610	Total Energy Security Mission Programs		13000
155		2511201	Skill Development		16835
156		2510215	Protection of Animals		199196
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
157		2602001	Contribution to Poverty Alleviation Fund		9877183
158		2601002	Financial assistance to Schools		5000
2720000			Depreciation (272)-I - 18		
159		2723201	Depreciation-Watersupply		7220019

SN	Group	Code	Head Name	Schedule	Amount
160		2723301	Depreciation-Public Lighting		363466
161		2724001	Depreciation-Plant & Machinery		82556
162		2725001	Depreciation-Vehicles		126601
163		2722001	Depreciation-Buildings		36982
164		2728001	Depreciation-Other Fixed Assets		62560
165		2726001	Depreciation-Office & Other Equipments		29548
166		2723001	Depreciation-Roads & Bridges		631044
167		2723101	Depreciation-Sewerage & Drainage		4196
					179835852
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
168		2808001	Prior Period Expenses		311726
169		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(449986)
170		2801001	Prior Period Income		(1645911)
					(1784171)



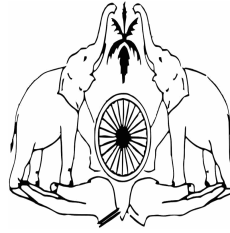
Mankada Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(98694)
2		1100000	I - 1	Tax Revenue (110)	9422466
3		1300000	I - 3	Rental Income (130)	281130
4		1400000	I - 4	Fees and User Charges (140)	3492614
5		1500000	I - 5	Sale and Hire Charges (150)	494206
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	165413382
7		1710000	I - 8	Interest Earned (171)	206581
8		1800000	I - 9	Other Income (180)	127310
9			TOTAL INCOME		179338995
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	18202330
11		2200000	I - 11	Administrative Expenses (220)	1234371

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1925288
13		2400000	I - 13	Interest and Finance Charges (240)	13724
14		2520000	I - 14(b)	Expenses in Service Sector (252)	32132033
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3959739
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	94073350
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	355057
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	9500805
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	9882183
20		2720000	I - 18	Depreciation (272)	8556972
21			TOTAL EXPENDITURE		179835852
22			Gross Surplus/Deficit of Income over Expenditure		(496857)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1784171)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1784171)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1287314



Mankada 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		1953550	
						1953550
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-CFC 50100400576863		6339150	
3			IDBI-IDBI 0763104000145589		(559170)	
4			KERALA GRAMIN BANK-KGB HG BUILDING 40143101075445		2885174	
5			KERALA GRAMIN BANK-KGB HG Wellness Centre 40143101075436		1354313	
6			KERALA GRAMIN BANK-KGB HUDCO Loan 40143101075223		8943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB Infrastructure 40143101075454		480900	
8			Other Co-operative Bank-OCB - KPA0020150007307		2138	
9			Other Co-operative Bank-OCB - KPA0020150008026		321481	
10			Other Co-operative Bank-OCB - KPA0020150009082		14295	
11			State Bank of India-MGNREGS 67059849540		8303	
12			State Bank of India-SBI 57059960164		993764	
13			State Bank of India-SBI 67133291966		13439	
14			State Bank of India-SBI 67384551930		16408381	
15			State Bank of India-SBI 67384551930 wrong		1189	
16			State Bank of India-SBI LIFE STATE SHARE 38115524898		2182526	
17			State Bank of India-SBI Own fund 67384161225		5528613	
18			Urban Co-operative Bank-UCB - 14001000000018		438360	
						36421799

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1933050	
20		1101002	Profession Tax - Traders/ Institutions		0	
						1933050
RECEIPT			R4-Fee and User Charges			
21		1401002	Tutorial College Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		650	
23		1401201	Fees for Construction of Buildings		1634033	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		139970	
26		1401302	Fees for Delayed Registration - Birth & Death		155	
27		1401304	Fee for Marriage Registration		26240	
28		1401399	Fees for Other Certificates or Extracts		255	
29		1401701	Regularization Fees		1130690	
30		1401801	Application Fee		300	
31		1402001	Penal Interest		70939	
32		1402003	Other Penalties and Fines		89566	
33		1402004	Compounding Fee		17250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1402005	Fine for Dumping Waste		7000	
35		1404004	Ownership Change Fees - Fine		39303	
36		1404008	Delayed Registration Fees		9000	
37		1404009	Search Fees		470	
38		1404099	Other Fees		0	
39		1405012	Crematorium Fees		1000	
40		1401305	Fee for Non Availability Certificate		68	
41		1401306	Fee for Correction in Registration		1595	
42		1404011	Late Fee		20475	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						3199259
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		362076	
46		1501202	Receipts from Sale of Scrap		8730	
47		1501203	Receipts from auction of obsolete assets		123400	
						494206
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		318709	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						318709
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		127310	
						127310
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		586000	
52		3201005	Central Finance Commission Grant - Untied		197459	
53		3201020	Integrated Child Development Service		5666698	
54		3201027	Swaccha Bharat Mission - Grameen		2065809	
55		3201035	Total Sanitation Campaign		559170	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
57		3208010	Beneficiary Contribution		3326066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3208099	Other Grants & Contributions for Specific Purpose		720125	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1206681	
						14826008
RECEIPT			R12-Loans			
60		3305003	Loan from K.U.R.D.F.C		4200000	
61		3305004	Loan from HUDCO		0	
						4200000
RECEIPT			R13-Deposits Received			
62		3401001	Earnest Money Deposit		13750	
63		3401002	Security Deposit		29250	
64		3401003	Retention		73714	
65		3402001	Rent Deposit		11210	
66		3402006	Election Deposit(Candidate)		201000	
67		3408099	Other deposits received		267472	
						596396
RECEIPT			R14-Sundry Creditors			
68		3502025	Recoveries Payable - Income Tax Deducted at Source		26697	
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1214	
70		3502028	Recoveries Payable - Other Recoveries		3515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503001	Government and Other Dues Payable - Library Cess Payable		335650	
72		3503005	Government and Other Dues Payable-TDS - CGST		32301	
73		3503006	Government and Other Dues Payable-TDS - SGST		32301	
74		3503008	Government and Other Dues Payable - CGST		37187	
75		3503009	Government and Other Dues Payable - SGST		37187	
76		3508001	Liability in respect of Stale Cheque		372030	
						878082
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		487990	
						487990
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		351525	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		114000	
81		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4314001	Rent receivable from Buildings (Current)		281130	
83		4314002	Rent receivable from Buildings (Arrears)		0	
84		4314015	Rent receivables from Local Body Properties (Current)		0	
85		4315004	Receivables - Developement Fund - General		18257811	
86		4315005	Receivables - Developement Fund - SCP		5178067	
87		4315007	Receivables - Maintenance - Road		21251000	
88		4315008	Receivables - Maintenance - Non Road		7126000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		3186000	
90		4315010	Receivables - Central Finance Commission Grant - Untied		4248000	
91		4315011	Receivables - General Purpose Fund		19091497	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		3205028	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2275	
94		4311005	Receivables For Property Tax		3338035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		25102	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1200	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						85656670
RECEIPT				R18-Advances Received		
99		4601001	Festival Advance to Employees		23200	
						23200
RECEIPT				R19-Prior Period Income (2801000)		
100		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		449986	
						449986
RECEIPT				R20-Redemption amount (4315002)		
101		4315002	Receivables from Government (redemption		1978861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						1978861
RECEIPT			R21-General Fund			
102		3109002	Suspense		673037	
						673037
PAYMENT			P1-Establishment Expenses			
103		2101001	Salaries -Secretary		142280	
104		2101003	Salaries - Permanent Staff		792806	
105		2101007	Salaries - Part time Contingent Staff		55719	
106		2101101	Wages		4435595	
107		2101401	Honourarium		2092676	
108		2102001	Travelling Allowances - Secretary		11700	
109		2102003	Travelling Allowances - Permanent Staff		38885	
110		2102004	Travelling Allowances - Temporary Staff		52376	
111		2102016	Other Benefits and Allowances		38380	
112		2104001	Terminal Leave Surrender		190813	
						7851230
PAYMENT			P2-Administrative Expenses			
113		2201001	Rent of Buildings		115599	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201101	Office Electricity Expenses		193344	
115		2201102	Water Charges - Office		3964	
116		2201199	Other Office Maintenance Expenses		271589	
117		2201201	Telephone Expenses/ Internet Charges		97513	
118		2202001	Books & Periodicals		17660	
119		2202101	Printing & Stationery		346499	
120		2205101	Miscellaneous Legal Expenses		48765	
121		2206001	Newspaper Advertisement Charges		35350	
122		2208099	Miscellaneous Administration Expenses		136588	
123		2208005	Donations And Contributions As Per Government Order		35000	
						1301871
PAYMENT				P3-Operation and Maintanance		
124		2302001	Water Charges - Street Tap		37663	
125		2301001	Electricity Charges for Street Lights		1052219	
126		2301002	Fuel Charges		151415	
127		2305902	Repairs & Maintenance - Office Equipments		5468	
128		2308010	Extra - ordinary Expenses		285582	
129		2308013	Sanitation Expenses		215805	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2301006	Electricity Charges For Drinking Water Schemes		55730	
						1803882
PAYMENT			P4-Interest on Loans			
131		2407001	Bank Charges		855	
						855
PAYMENT			P6-Productive Sector			
132		2510101	Agriculture - Paddy		225675	
133		2510106	Agriculture - Tubercrops		170800	
134		2510112	Agriculture - Pepper		360000	
135		2510202	Animal Husbandry - Goat		826250	
136		2510204	Animal Husbandry - Calf		2000000	
137		2510205	Animal Husbandry - Poultry		1440000	
138		2510209	Animal Husbandry - Infrastructure		500000	
139		2510210	Animal Husbandry - Disease Control		48000	
140		2510302	Dairy Development -Storage and Marketing		200000	
141		2510304	Dairy Development -Infrastructure		155950	
142		2510305	Dairy Development - Milk Incentives		2724500	
143		2510502	Minor Irrigation - Individual facilities		191678	
144		2510610	Total Energy Security Mission		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programs			
145		2511201	Skill Development		16835	
146		2510215	Protection of Animals		199196	
						9071884
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		149618	
148		2520107	Education-Related Activities		2048000	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		461052	
150		2520602	Health related Programs		96381	
151		2520615	Sidha-Medical Institution		300000	
152		2520701	Drinking Water - Individual		248600	
153		2520801	Housing & House Electrification - Individual		10965200	
154		2520802	Housing & House Electrification - Construction/Purchase by Local Government		236494	
155		2520903	Women Welfare		375000	
156		2520904	Welfare of the Aged		584774	
157		2520905	Welfare Programs for the Destitute		100000	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		1889600	
159		2520908	Social Security Programme		947310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2521001	Anganwadi Nutrition		3037208	
161		2521101	Anganwadi Infrastructure		899455	
162		2521102	Anganwadi Related Services		30000	
163		2521201	Vocational Capacity Building - Vocational Training		100000	
164		2521601	Local Government Service Delivery Improvement		202500	
165		2521701	Allied Institution Service Delivery Improvement		400143	
166		2521903	Public Sanitation - Related Activities		284434	
167		2522001	Plan Formulation, Implementation and Monitoring		123975	
168		2520618	Medical Institution - Allopathy		2595144	
169		2520619	Medical Institution - Ayurvedic		500000	
170		2520620	Medical Institution - Homoeo		200000	
171		2520111	Contribution towards SSA		500000	
172		2521602	Payments to IKM		121978	
173		2522303	Solid Waste Management - Preparatory Activities		125415	
174		2522304	Solid Waste Management - Classification		513	
175		2522305	Solid Waste Management - Collection and Transportation		1317786	
176		2522314	Solid Waste Management - Processing Individual		86346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						28926926
PAYMENT			P8-Infra Structure			
177		2530302	Public Buildings - Other Buildings		1134238	
178		2530402	Other Constructions - Side Walls		777267	
						1911505
PAYMENT			P9-State Sponsored Schemes and Functions			
179		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		154350	
						154350
PAYMENT			P10-Contribution to joint venture Projects			
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		355057	
						355057
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
181		2601002	Financial assistance to Schools		5000	
						5000
PAYMENT			P16-Deposits Paid			
182		3401001	Earnest Money Deposit		13750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3402001	Rent Deposit		15070	
184		3408099	Other deposits received		1517976	
						1546796
PAYMENT			P17-Sundry Creditors			
185		3501001	Suppliers Control Account		1840388	
186		3501002	Contractors Control Account		13767986	
187		3501102	Net Salary Payable		6526049	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		221623	
189		3501302	Employers Liabilities - EPF		17685	
190		3502001	Recoveries Payable - General Provident Fund		594240	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		846040	
192		3502006	Recoveries Payable - Insurance Premium		101749	
193		3502012	Recoveries Payable - State Life Insurance		302672	
194		3502014	Recoveries Payable - Group Insurance		104700	
195		3502017	Recoveries Payable-GPAIS		14000	
196		3502020	Recoveries Payable - Employee Share NPS		244340	
197		3502022	Recoveries Payable -Medisep -Regular		77362	
198		3502025	Recoveries Payable - Income		320118	

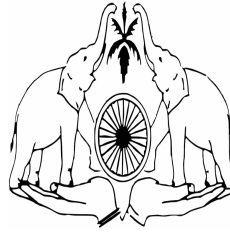
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		87082	
200		3502028	Recoveries Payable - Other Recoveries		5666	
201		3503001	Government and Other Dues Payable - Library Cess Payable		403454	
202		3503005	Government and Other Dues Payable-TDS - CGST		198564	
203		3503006	Government and Other Dues Payable-TDS - SGST		188376	
204		3503008	Government and Other Dues Payable - CGST		28122	
205		3503009	Government and Other Dues Payable - SGST		38310	
206		3504001	Refunds payable - Property Tax		0	
207		3504010	Refund Payable - Other Fees		193858	
208		3508001	Liability in respect of Stale Cheque		1042303	
209		3501116	Pension Contribution Payable		762867	
210		3502030	Recoveries Payable - House Building Advance		94600	
211		3502033	Recoveries Payable - Postal Life Insurance		4818	
212		3501099	Other Creditors Controll Account		2804189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3503099	Other Payable		121406	
214		3504018	Refund Payable - Grants and Funds		5356450	
						36309017
PAYMENT			P18-Fixed Assets			
215		4102008	School Buildings		1582427	
216		4102011	Public Comfort Stations		70000	
217		4102017	Compound Wall		925125	
218		4103001	Concrete Roads		2067371	
219		4103002	Black Topped Roads		18170344	
220		4103004	Footpath		98087	
221		4103008	Bridges		256864	
222		4103010	Culverts		270127	
223		4103012	Side Walls		511905	
224		4103099	Other Constructions		164831	
225		4105001	Vehicles		702978	
226		4106002	Computers, Printers & Peripherals		927137	
227		4108001	Other Fixed Assets		213456	
						25960652
PAYMENT			P20-Investment Made			
228		4208001	Fixed Deposits		15000000	
						15000000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		19200	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		356550	
231		4605009	Unauthorized debt		2775000	
						3150750
PAYMENT			P24-Redemption amount (4315002)			
232		4315002	Receivables from Government (redemption amount)		497634	
						497634
Closing Balance			CB-Cash			
233		4501001	Cash		1895491	
						1895491
Closing Balance			CB-Bank			
234		4502101	Federal Bank-FB - 16320100145790		789191	
235			HDFC Bank-CFC 50100400576863		7308210	
236			IDBI-IDBI 0763104000145589		0	
237			KERALA GRAMIN BANK-KGB HG BUILDING 40143101075445		128414	
238			KERALA GRAMIN BANK-KGB HG Wellness		110681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Centre 40143101075436			
239			KERALA GRAMIN BANK-KGB HUDCO Loan 40143101075223		9236	
240			KERALA GRAMIN BANK-KGB HUDCO Loan 40143101100079		9202	
241			KERALA GRAMIN BANK-KGB Infrastructure 40143101075454		522110	
242			Other Co-operative Bank-OCB - KPA0020150007307		3645699	
243			Other Co-operative Bank-OCB - KPA0020150008026		331198	
244			Other Co-operative Bank-OCB - KPA0020150009082		14948	
245			State Bank of India-MGNREGS 67059849540		82680	
246			State Bank of India-SBI 57059960164		1019291	
247			State Bank of India-SBI 67133291966		13784	
248			State Bank of India-SBI 67384551930		4070	
249			State Bank of India-SBI 67384551930 wrong		1189	
250			State Bank of India-SBI LIFE		282526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			STATE SHARE 38115524898			
251			State Bank of India-SBI Own fund 67384161225		4202784	
252			Urban Co-operative Bank-UCB - 14001000000018		0	
253		4502201	Sub Treasury, Makkaraparamba-TRY LGTSB 799013000000530		0	
254		4502202	Sub Treasury, Makkaraparamba-Development Fund General		0	
255			Sub Treasury, Makkaraparamba-Development Fund SCP		0	
256			Sub Treasury, Makkaraparamba-Maintenance Fund Non Road Assets		0	
257			Sub Treasury, Makkaraparamba-Maintenance Fund Road Assets		0	
258		4502203	Sub Treasury, Makkaraparamba-SBM Sparsh		0	
						18475213



Mankada Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36421799	
	4500000	Cash	OB	1953550	
		TOTAL OB			38375349
RECEIPT					
	1100000	Tax Revenue	R1	1933050	
	1400000	Fee and User Charges	R4	3199259	
	1500000	Sale and Hire Charges	R5	494206	
	1710000	Interest Earned	R8	318709	
	1800000	Other Income	R9	127310	
	3200000	Grants, Contributions and Subsidies	R11	14826008	
	3300000	Loans	R12	4200000	
	3400000	Deposits Received	R13	596396	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	878082	
	3500000	Advance Collection	R15	487990	
	4310000	Sundry Debtors (Except 4315002)	R17	85656670	
	4600000	Advances Received	R18	23200	
	2800000	Prior Period Income (2801000)	R19	449986	
	4310000	Redemption amount (4315002)	R20	1978861	
	3100000	General Fund	R21	673037	
		TOTAL RECEIPT			115842764
		GRAND TOTAL (Opening Balance + Receipt)			154,218,113
PAYMENT					
	2100000	Establishment Expenses	P1	7851230	
	2200000	Administrative Expenses	P2	1301871	
	2300000	Operation and Maintanance	P3	1803882	
	2400000	Interest on Loans	P4	855	
	2510000	Productive Sector	P6	9071884	
	2520000	Service Sector	P7	28926926	
	2530000	Infra Structure	P8	1911505	
	2540000	State Sponsored Schemes and Functions	P9	154350	
	2550000	Contribution to joint venture Projects	P10	355057	
	2600000	Revenue Grants, Contributions and Subsidies	P11	5000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	1546796	
	3500000	Sundry Creditors	P17	36309017	
	4100000	Fixed Assets	P18	25960652	
	4200000	Investment Made	P20	15000000	
	4600000	Advances made	P23	3150750	
	4310000	Redemption amount (4315002)	P24	497634	
		TOTAL PAYMENT			133847409
CB					
	4500000	Bank	CB	18475213	
	4500000	Cash	CB	1895491	
		TOTAL CB			20370704
		GRAND TOTAL (Payment + Closing Balance)			154,218,113