

Manjeshwar 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	14381505.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	248300.00
1400000	Fees and User Charges Remission and Refund	I - 4	4101789.75
1500000	Sale & Hire Charges	I - 5	1593828.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	196694286.00
1700000	Income from Investments	I - 7	1492023.00
1710000	Interest Earned	I - 8	2182501.00
1800000	Other Income	I - 9	504459.00
	Total Income		221198691.75
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15934154.00
2200000	Administrative Expenses	I - 11	2534473.00
2300000	Operations & Maintenance	I - 12	7259456.00
2400000	Interest & Finance Charges	I - 13	32084.00
2500000	Programme Expenses	I - 14	6408928.00
2510000	Expenses related to Productive Sector	I - 14(a)	8159010.00
2520000	Expenses related to Service Sector	I - 14(b)	43040391.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5947579.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	114104400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	480000.00
2700000	Provisions and Write off	I - 16	221642.00
2720000	Depreciation	I - 18	214753.00
	Total Expenditure		204336870.00
	Gross Surplus / Deficit of income over Expenditure		16861821.75
2800000	Prior Period Item	I - 19	-1973470.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		18835291.75

Manjeshwar 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	117147240.00
	Operating		
1100000	Tax Revenue	R1	2153578.00
1300000	Rental income	R3	5000.00
1400000	Fees & User Charges	R4	3798682.00
1500000	Sale & Hire Charges	R5	1593828.00
1700000	Income from Investments	R7	0.0
1710000	Interest Earned	R8	3246652.00
3100000	Panchayat Fund	R21	3526844.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5859521.00
3300000	Secured Loans	R12	3930000.00
3400000	Deposits Received	R13	253059.00
3500000	Sundry Creditors	R14	12025875.00
3500000	Sundry Creditors	R15	271856.00
4310000	Sundry Debtors	R20	4638544.00
4310000	Sundry Debtors	R17	101306220.00
4600000	Advances Received	R18	166740.00
	Non Operating		
	TOTAL RECEIPT		142776399.00
	GRAND TOTAL (Opening Balance+ Receipt)		259923639.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4749564.00
2200000	Administrative Expenses	P2	2041473.00
2300000	Operations & Maintenance	P3	6596944.00
2400000	Interest on Loans	P4	3689.00
2500000	Programme Expenses	P5	264336.00
2510000	Expenses related to Productive Sector	P6	7472987.00
2520000	Expenses related to Service Sector	P7	31269295.00
2530000	Expenses related to Infrastructure Sector	P8	2399356.00

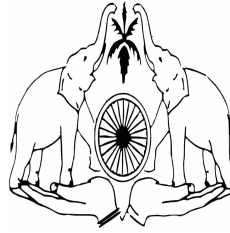
2550000	Expenses related to Joint Venture Projects	P10	480000.00
2800000	Prior Period Item	P12	208623.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	1885531.00
3400000	Deposits Paid	P16	97908.00
3500000	Sundry Creditors	P17	55050570.00
4100000	Fixed Assets	P18	16512764.00
4310000	Redemption amount	P24	3738827.00
4400000	Pre-paid Expenses	P22	1700000.00
4600000	Loans, Advances and Deposits	P23	949008.00
	Non Operating		
	TOTAL PAYMENT		135420875.00
	Closing Balance		
Bank	Bank	CB	124435190.00
Cash	Cash	CB	67574.00
	Grand Total (Payment + Closing Balance)		259923639.00

Manjeshwar 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	91426482.75
3110000	Earmarked Funds	B2	29888.00
3120000	Reserves	B3	80448439.00
	Total Reserve & Surplus		171904809.75
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	58694454.00
	Total Grants, Contributions for Specific Purposes		58694454.00
	Loans		
3300000	Secured Loans	B5	3698601.00
3310000	Unsecured Loans	B6	112530.00
	Total Loans		3811131.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	501461.00
3500000	Other Liabilities	B8	6844989.25
	Total Current Liabilities and Provisions		7346450.25
	Total LIABILITY		241756845.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	184508366.00
4110000	Accumulated Depreciation	B10	-97729654.00
4120000	Capital Work in Progress	B11	2915876.00
	Total Fixed Assets		89694588.00
	Investments		
4200000	Investments	B12	11492023.00
	Total Investments		11492023.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	7918536.00
4400000	Pre-paid Expenses	B16	2665457.00
4500000	Cash and Bank Balance	B17	124502764.00
4600000	Loans, Advances and Deposits	B18	5483477.00

	Total Current Assets, Loans and Advances	140570234.00
	TOTAL ASSET	241756845.00



Manjeshwar 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	20160497
2	3109001	Excess of Income Over Expenditure	70914452.75
3	3109002	Suspense	351533
		Total of Muncipal (General) Fund [Code No 310]	91426482.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	29888
		Total of Earmarked Fund	29888
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80448439
		Total of Reserves	80448439
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	1178053

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	2303994
3	3201004	Central Finance Commission Grant - Tied	26557490
4	3201005	Central Finance Commission Grant - Untied	11471618
5	3201019	Integrated Wasteland Development Programme -Hariyali	16011
6	3201020	Integrated Child Development Service	9612912
7	3201024	National Health Mission	88111
8	3201026	Sarva Siksha Abhiyan	57957
9	3201027	Swaccha Bharat Mission - Grameen	614400
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	35804
16	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	10000
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3311061
18	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	180445
20	3208097	Donations Related to Pandemic/Epidemic Control	23010
21	3208099	Other Grants & Contributions for Specific Purpose	501958
22	3209001	Contribution to Joint Venture Projects from District Panchayat	108733
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	1288106
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	387381
25	3201045	Suchitwa Mission Grant	947410
26	3202031	Grant for Keralotsavam	0
27	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			58694454
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3698601
2	3305004	Loan from HUDCO	0
Total of Secured Loans			3698601
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	112530
Total of Unsecured Loans			112530
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	14810
2	3401002	Security Deposit	87013
3	3401003	Retention	144808

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	52493
5	3402002	Auction Deposit	28800
6	3402006	Election Deposit(Candidate)	147000
7	3408099	Other deposits received	26537

Total of Deposits Received

501461

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	515792
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29820
6	3502001	Recoveries Payable - General Provident Fund	3000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	29220
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	5069
10	3502010	Recoveries Payable - Dues to other LSGIs	34000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8640
12	3502012	Recoveries Payable - State Life Insurance	4800
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	2800
15	3502017	Recoveries Payable-GPAIS	500

SN	Code	Description of Items	Current Year Amount
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	29819
18	3502022	Recoveries Payable -Medisep -Regular	4000
19	3502024	Recoveries Payable-Other Recoveries from Employees	53281
20	3502025	Recoveries Payable - Income Tax Deducted at Source	124723
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	349809
22	3502028	Recoveries Payable - Other Recoveries	1276
23	3503001	Government and Other Dues Payable - Library Cess Payable	991834
24	3503005	Government and Other Dues Payable-TDS - CGST	67720.75
25	3503006	Government and Other Dues Payable-TDS - SGST	67719.5
26	3503007	Government and Other Dues Payable-TDS - IGST	5071
27	3503008	Government and Other Dues Payable - CGST	29788
28	3503009	Government and Other Dues Payable - SGST	29788
29	3503013	Government and Other Dues Payable - Others payable	166207
30	3504101	Advance Collection of Revenues	518681
31	3505001	Water charges Payable	0
32	3508001	Liability in respect of Stale Cheque	151871
33	3501116	Pension Contribution Payable	0
34	3508099	Other Liabilities Payable	3619760
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			6844989.25
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	11492023
Total of Investments			11492023
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	8046
4	4314002	Rent receivable from Buildings (Arrears)	238468
5	4314003	Rent receivable from Lease on Land (Current)	0
6	4314004	Rent receivable from Lease on Land (Arrears)	0
7	4314006	Receivables from Markets (Arrear)	9000
8	4314007	Receivables from Comfort Station (Current)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	3929215
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0

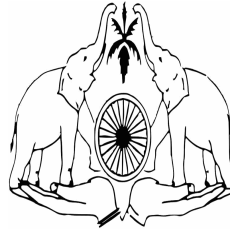
SN	Code	Description of Items	Current Year Amount
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(175366)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	1694483
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	18904
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1305150
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	890636
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7918536
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2665457
Total of Pre-paid Expenses			2665457
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	67574
2	4502101	CANARA BANK NILP 110084235577	0
3	4502101	CANARA BANK VATHILPADI 110044192398	27246
4	4502101	MANJESHWAR SERVICE COOPERATIVE BANK	28283402

SN	Code	Description of Items	Current Year Amount
		201110002500	
5	4502101	STATE BANK OF INDIA EPAYMENT 67165688365	7016390
6	4502101	STATE BANK OF INDIA MGNREGS 67045495878	387381
7	4502101	STATE BANK OF INDIA OLD PLAN 57052121160	7131711
8	4502101	STATE BANK OF INDIA UPI CARD 42180939563	10919197
9	4502101	UNION BANK CFC PFMS 122122010000096	38367003
10	4502101	UNION BANK DISTRESS RELIEF FUND 122122010000702	17009
11	4502101	UNION BANK EPOS 122122010001784	259186
12	4502101	UNION BANK FLOOD RELIEF 520101266170984	9560
13	4502101	UNION BANK HEALTH GRANT CONVERSION OF RURAL PHCs 122122010000621	1178053
14	4502101	UNION BANK HEALTH GRANT DIAGNOSTICS AND INFRASTRUCTURE 122122010000620	2303994
15	4502101	UNION BANK HUDCO LOAN 122122010001536	1363144
16	4502101	UNION BANK OWN FUND 520101213175793	27171914
17	4502201	SUB TREASURY LGTSB 799013000000011	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	DEVELOPMENT FUND SCP	0
20	4502202	DEVELOPMENT FUND TSP	0
21	4502202	MAINTENANCE FUND NON ROAD	0
22	4502202	MAINTENANCE FUND ROAD	0
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			124502764

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	104200
2	4601002	Imprest	200
3	4601099	Other Loans and advances	72120
4	4605002	Advance to Implementing Agencies	3590754
5	4605003	Advance to Implementing Officers	385000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	798489
7	4605099	Advance to Others	532714
Total of Loans, Advances and Deposits			5483477
		Schedule B9: Fixed Assets	
1	4101001	Land	720000
2	4102008	School Buildings	907939
3	4102011	Public Comfort Stations	404047
4	4102015	Buildings - Sanitation and Waste Management	13587285
5	4102016	Other Buildings	21855096
6	4102017	Compound Wall	355273
7	4103001	Concrete Roads	20691171
8	4103002	Black Topped Roads	18922912
9	4103003	Interlocked Roads	1326641
10	4103004	Footpath	336069
11	4103005	Metalled Roads	450000
12	4103007	Other Roads	2458717

SN	Code	Description of Items	Current Year Amount
13	4103008	Bridges	328076
14	4103010	Culverts	5019304
15	4103012	Side Walls	4102546
16	4103099	Other Constructions	20648574
17	4103102	Drainage	8886731
18	4103205	Distribution & Regulation System - Public Lighting	26977586
19	4104001	Plant & Machinery	1307043
20	4105001	Vehicles	2147530
21	4106001	Office & Other Equipments	11389252
22	4106002	Computers, Printers & Peripherals	4895345
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6384530
24	4108001	Other Fixed Assets	7544261
25	4101007	Crematorium	354802
26	4103302	Street Light	453113
27	4101008	Public well	1628123
28	4101009	Public pond	326400
29	4102020	Bus Stand Buildings	100000
Total of Fixed Assets			184508366
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5147182)
2	4113001	Accumulated Depreciation - Roads	(44609559)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	498249

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(7223827)
5	4113301	Accumulated Depreciation-Public Lighting	(16803635)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3446281)
7	4115001	Accumulated Depreciation-Vehicles	(1214542)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3909926)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5215160)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10657791)
Total of Accumulated Depreciation			(97729654)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2915876
Total of Capital Work in Progress			2915876



Manjeshwar Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK VATHILPADI 110044192398		26545	
2			Other Co-operative Bank-MANJESHWAR SERVICE COOPERATIVE BANK 201110002500		25251247	
3			State Bank of India-STATE BANK OF INDIA EPAYMENT 67165688365		10380617	
4			State Bank of India-STATE BANK OF INDIA MGNREGS 67045495878		154809	
5			State Bank of India-STATE BANK OF INDIA OLD PLAN 57052121160		5563669	
6			State Bank of India-STATE BANK OF INDIA UPI CARD 42180939563		4273455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Union Bank of India-UNION BANK CFC PFMS 122122010000096		33494933	
8			Union Bank of India-UNION BANK DISTRESS RELIEF FUND 122122010000702		16569	
9			Union Bank of India-UNION BANK FLOOD RELIEF 520101266170984		9313	
10			Union Bank of India-UNION BANK HEALTH GRANT CONVERSION OF RURAL PHCs 122122010000621		975311	
11			Union Bank of India-UNION BANK HEALTH GRANT DIAGNOSTICS AND INFRASTRUCTURE 122122010000620		1580096	
12			Union Bank of India-UNION BANK OWN FUND 520101213175793		35420676	
						117147240
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2153578	
						2153578
RECEIPT			R3-Rental Income			
14		1301002	Rent from Stadium		0	
15		1304002	Rent from Grounds		5000	
16		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5000
RECEIPT				R4-Fee and User Charges		
17		1401201	Fees for Construction of Buildings		1848851	
18		1401202	Fees for Installation of Machinery		500	
19		1401203	Permit Application fee		148010	
20		1401302	Fees for Delayed Registration - Birth & Death		483	
21		1401304	Fee for Marriage Registration		41850	
22		1401399	Fees for Other Certificates or Extracts		31520	
23		1401701	Regularization Fees		1341976	
24		1401801	Application Fee		400	
25		1402001	Penal Interest		45306	
26		1402003	Other Penalties and Fines		187314	
27		1402004	Compounding Fee		5850	
28		1402005	Fine for Dumping Waste		63000	
29		1404002	Notice Fees		495	
30		1404004	Ownership Change Fees - Fine		43115	
31		1404008	Delayed Registration Fees		13000	
32		1404009	Search Fees		1708	
33		1404099	Other Fees		2005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1405008	Receipts from Libraries		38	
35		1401305	Fee for Non Availability Certificate		246	
36		1401306	Fee for Correction in Registration		2005	
37		1404011	Late Fee		1010	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						3798682
RECEIPT				R5-Sale and Hire Charges		
40		1501005	Receipts from Sale of Sand		1560930	
41		1501102	Receipts from Sale of Tender Forms		15198	
42		1501202	Receipts from Sale of Scrap		0	
43		1501203	Receipts from auction of obsolete assets		17700	
						1593828
RECEIPT				R7-Income rom Investments		
44		1704001	Profit on Sale of Investments		0	
						0
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		3246652	
						3246652

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		225000	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		682000	
48		3201020	Integrated Child Development Service		2374950	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1740000	
50		3202027	Grants For Specific Purposes - Election		25000	
51		3208010	Beneficiary Contribution		201051	
52		3208099	Other Grants & Contributions for Specific Purpose		0	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		383120	
54		3202032	Literacy Scheme Grant		228400	
						5859521
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3305003	Loan from K.U.R.D.F.C		870000	
56		3305004	Loan from HUDCO		3060000	
						3930000
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		3000	
58		3401002	Security Deposit		260	
59		3401003	Retention		16799	
60		3402006	Election Deposit(Candidate)		233000	
						253059
RECEIPT			R14-Sundry Creditors			
61		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000	
62		3502018	Recoveries Payable-Audit Recovery		692	
63		3503001	Government and Other Dues Payable - Library Cess Payable		402854	
64		3503006	Government and Other Dues Payable-TDS - SGST		0	
65		3503008	Government and Other Dues Payable - CGST		25447	
66		3503009	Government and Other Dues Payable - SGST		24963	
67		3505001	Water charges Payable		126696	
68		3508001	Liability in respect of Stale		157898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
69		3508099	Other Liabilities Payable		11285325	
						12025875
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		271856	
						271856
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		448530	
72		4313003	Receivable for License Fees (Current)		213900	
73		4314001	Rent receivable from Buildings (Current)		235254	
74		4314003	Rent receivable from Lease on Land (Current)		0	
75		4314004	Rent receivable from Lease on Land (Arrears)		0	
76		4314007	Receivables from Comfort Station (Current)		0	
77		4314015	Rent receivables from Local Body Properties (Current)		0	
78		4315004	Receivables - Developement Fund - General		27136984	
79		4315005	Receivables - Developement Fund - SCP		3283123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315006	Receivables - Developement Fund - TSP		786000	
81		4315007	Receivables - Maintenance - Road		20123000	
82		4315008	Receivables - Maintenance - Non Road		5907340	
83		4315009	Receivables - Central Finance Commission Grant - Tied		4741500	
84		4315010	Receivables - Central Finance Commission Grant - Untied		6322000	
85		4315011	Receivables - General Purpose Fund		24202591	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		3373659	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		56050	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4455099	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21190	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						101306220
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4601001	Festival Advance to Employees		18000	
92		4605099	Advance to Others		148740	
						166740
RECEIPT				R20-Redemption amount (4315002)		
93		4315002	Receivables from Government (redemption amount)		4638544	
						4638544
RECEIPT				R21-General Fund		
94		3109002	Suspense		3526844	
						3526844
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		57324	
96		2101003	Salaries - Permanent Staff		596780	
97		2101004	Salaries - Contract Staff		269935	
98		2101007	Salaries - Part time Contingent Staff		76895	
99		2101101	Wages		823523	
100		2101201	Bonus		60000	
101		2101401	Honourarium		263500	
102		2102001	Travelling Allowances - Secretary		12010	
103		2102003	Travelling Allowances -		59892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2369901	
105		2102016	Other Benefits and Allowances		60820	
106		2102017	Festival Allowance		63340	
107		2103006	Employer's Contribution to NPS - Regular Employees		35644	
						4749564
PAYMENT				P2-Administrative Expenses		
108		2201001	Rent of Buildings		62000	
109		2201101	Office Electricity Expenses		280596	
110		2201102	Water Charges - Office		59050	
111		2201199	Other Office Maintenance Expenses		4000	
112		2201201	Telephone Expenses/ Internet Charges		69403	
113		2202001	Books & Periodicals		19560	
114		2202101	Printing & Stationery		816034	
115		2204001	Insurance		38470	
116		2205101	Miscellaneous Legal Expenses		45000	
117		2205201	Professional & Other Fees		73278	
118		2206001	Newspaper Advertisement Charges		22910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2206101	Membership & Subscriptions		30600	
120		2208099	Miscellaneous Administration Expenses		396292	
121		2206099	Other Advertisement & Publicity Charges		13480	
122		2208003	Grama Sabha/ Ward Sabha Expenses		74800	
123		2208005	Donations And Contributions As Per Government Order		36000	
						2041473
PAYMENT				P3-Operation and Maintanance		
124		2302001	Water Charges - Street Tap		1910411	
125		2301001	Electricity Charges for Street Lights		2181108	
126		2301002	Fuel Charges		204549	
127		2304001	Vehicle Hire Charges		650	
128		2305006	Repairs & Maintenance - Street Lights		29980	
129		2305201	Repairs & Maintenance - Buildings		90000	
130		2305301	Repairs & Maintenance - Vehicles		24425	
131		2305902	Repairs & Maintenance - Office Equipments		162792	
132		2305909	Other Repairs & Maintenance		59346	
133		2308201	Refreshment Charges		367317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2308009	Registration Of Vehicles		19400	
135		2308010	Extra - ordinary Expenses		77395	
136		2308013	Sanitation Expenses		1377918	
137		2308099	Other Operating & Maintenance Expenses		51939	
138		2301006	Electricity Charges For Drinking Water Schemes		39714	
						6596944
PAYMENT			P4-Interest on Loans			
139		2407001	Bank Charges		3689	
						3689
PAYMENT			P5-Programme Expenses			
140		2501001	Election Expenses		264336	
						264336
PAYMENT			P6-Productive Sector			
141		2510101	Agriculture - Paddy		583160	
142		2510102	Agriculture - Coconut		2454352	
143		2510103	Agriculture - Aracnut		1889777	
144		2510104	Agriculture - Vegetables		455000	
145		2510201	Animal Husbandry - Cow		688200	
146		2510205	Animal Husbandry - Poultry		349800	
147		2510209	Animal Husbandry - Infrastructure		499400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510305	Dairy Development - Milk Incentives		300000	
149		2510613	Service Enterprises		31748	
150		2510215	Protection of Animals		221550	
						7472987
PAYMENT			P7-Service Sector			
151		2520101	Pre-primary Education		387953	
152		2520102	Primary Education		2599983	
153		2520107	Education-Related Activities		200000	
154		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		40000	
155		2520202	Literacy Equivalence Examination		80000	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
157		2520602	Health related Programs		786625	
158		2520701	Drinking Water - Individual		90355	
159		2520702	Drinking Water - Public		178846	
160		2520801	Housing & House Electrification - Individual		20521230	
161		2520904	Welfare of the Aged		408500	
162		2520905	Welfare Programs for the Destitute		56000	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		1200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2521001	Anganwadi Nutrition		1000000	
165		2521102	Anganwadi Related Services		38232	
166		2521202	Vocational Capacity Building - Institutional Development		99250	
167		2521401	Electricity Line Extension		31082	
168		2521601	Local Government Service Delivery Improvement		153295	
169		2521701	Allied Institution Service Delivery Improvement		98316	
170		2522001	Plan Formulation, Implementation and Monitoring		341973	
171		2522901	Contribution to make District Plan		138550	
172		2523201	Information and Knowledge Dissemination Capacity Development		31000	
173		2520618	Medical Institution - Allopathy		342440	
174		2520619	Medical Institution - Ayurvedic		600000	
175		2520620	Medical Institution - Homoeo		300000	
176		2520109	Encourage Excellence of SC/ ST		39900	
177		2521602	Payments to IKM		166118	
178		2522305	Solid Waste Management - Collection and Transportation		222310	
179		2522307	Solid Waste Management - Processing - Community level		779520	
180		2522308	Solid Waste Management -		175000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing - Centralised			
181		2522310	Solid Waste Management - Disposal		12817	
						31269295
PAYMENT			P8-Infra Structure			
182		2530101	Street Lights		198379	
183		2530201	Roads		2161277	
184		2530302	Public Buildings - Other Buildings		30700	
185		2530402	Other Constructions - Side Walls		9000	
						2399356
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		480000	
						480000
PAYMENT			P12-Prior Period Expense (2808000)			
187		2808001	Prior Period Expenses		208623	
						208623
PAYMENT			P14-Grants, Contributions and Subsidies			
188		3201020	Integrated Child Development Service		1774837	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3201024	National Health Mission		33745	
190		3202027	Grants For Specific Purposes - Election		25000	
191		3208010	Beneficiary Contribution		45880	
192		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6069	
						1885531
PAYMENT			P16-Deposits Paid			
193		3401003	Retention		11908	
194		3402006	Election Deposit(Candidate)		86000	
						97908
PAYMENT			P17-Sundry Creditors			
195		3501001	Suppliers Control Account		3639501	
196		3501002	Contractors Control Account		15582627	
197		3501102	Net Salary Payable		6982529	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		175462	
199		3502001	Recoveries Payable - General Provident Fund		52050	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1371622	
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		75732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502006	Recoveries Payable - Insurance Premium		137101	
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		12000	
204		3502012	Recoveries Payable - State Life Insurance		145525	
205		3502013	Recoveries Payable - Group Saving Life Insurance		19600	
206		3502014	Recoveries Payable - Group Insurance		95400	
207		3502017	Recoveries Payable-GPAIS		14000	
208		3502018	Recoveries Payable-Audit Recovery		692	
209		3502020	Recoveries Payable - Employee Share NPS		194212	
210		3502022	Recoveries Payable -Medisep -Regular		99110	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		266650	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		175528	
213		3503005	Government and Other Dues Payable-TDS - CGST		228781	
214		3503006	Government and Other Dues Payable-TDS - SGST		229142	
215		3503007	Government and Other Dues Payable-TDS - IGST		6388	

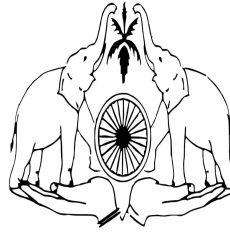
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3503008	Government and Other Dues Payable - CGST		25235	
217		3503009	Government and Other Dues Payable - SGST		25235	
218		3503013	Government and Other Dues Payable - Others payable		28406	
219		3505001	Water charges Payable		128696	
220		3508001	Liability in respect of Stale Cheque		157100	
221		3501116	Pension Contribution Payable		712662	
222		3508099	Other Liabilities Payable		10883925	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		19800	
224		3501099	Other Creditors Controll Account		1218279	
225		3503099	Other Payable		105992	
226		3504018	Refund Payable - Grants and Funds		12241588	
						55050570
PAYMENT			P18-Fixed Assets			
227		4102008	School Buildings		90000	
228		4102016	Other Buildings		845503	
229		4103001	Concrete Roads		5610557	
230		4103002	Black Topped Roads		1212164	
231		4103003	Interlocked Roads		549060	
232		4103004	Footpath		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4103007	Other Roads		375811	
234		4103012	Side Walls		400000	
235		4103102	Drainage		5563158	
236		4104001	Plant & Machinery		58315	
237		4106002	Computers, Printers & Peripherals		432395	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		289603	
239		4108001	Other Fixed Assets		111424	
240		4103302	Street Light		330598	
241		4101008	Public well		117776	
242		4101009	Public pond		326400	
						16512764
PAYMENT			P22-Prepaid Expenses			
243		4401001	Prepaid Programme Expenses		1700000	
						1700000
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to Employees		106000	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		604268	
246		4605099	Advance to Others		238740	
						949008
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
247		4315002	Receivables from Government (redemption amount)		3738827	
						3738827
Closing Balance			CB-Cash			
248		4501001	Cash		67574	
						67574
Closing Balance			CB-Bank			
249		4502101	Canara Bank-CANARA BANK NILP 110084235577		0	
250			Canara Bank-CANARA BANK VATHILPADI 110044192398		27246	
251			Other Co-operative Bank-MANJESHWAR SERVICE COOPERATIVE BANK 201110002500		28283402	
252			State Bank of India-STATE BANK OF INDIA EPAYMENT 67165688365		7016390	
253			State Bank of India-STATE BANK OF INDIA MGNREGS 67045495878		387381	
254			State Bank of India-STATE BANK OF INDIA OLD PLAN 57052121160		7131711	
255			State Bank of India-STATE BANK OF INDIA UPI CARD 42180939563		10919197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			Union Bank of India-UNION BANK CFC PFMS 122122010000096		38367003	
257			Union Bank of India-UNION BANK DISTRESS RELIEF FUND 122122010000702		17009	
258			Union Bank of India-UNION BANK EPOS 122122010001784		259186	
259			Union Bank of India-UNION BANK FLOOD RELIEF 520101266170984		9560	
260			Union Bank of India-UNION BANK HEALTH GRANT CONVERSION OF RURAL PHCs 122122010000621		1178053	
261			Union Bank of India-UNION BANK HEALTH GRANT DIAGNOSTICS AND INFRASTRUCTURE 122122010000620		2303994	
262			Union Bank of India-UNION BANK HUDCO LOAN 122122010001536		1363144	
263			Union Bank of India-UNION BANK OWN FUND 520101213175793		27171914	
264		4502201	Sub Treasury, Manjeswar-SUB TREASURY LGTSB 799013000000011		0	
265		4502202	Sub Treasury, Manjeswar-DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Sub Treasury, Manjeswar-DEVELOPMENT FUND SCP		0	
267			Sub Treasury, Manjeswar-DEVELOPMENT FUND TSP		0	
268			Sub Treasury, Manjeswar-MAINTENANCE FUND NON ROAD		0	
269			Sub Treasury, Manjeswar-MAINTENANCE FUND ROAD		0	
270		4502203	Sub Treasury, Manjeswar-VIR TUALACCOUNT		0	
						124435190



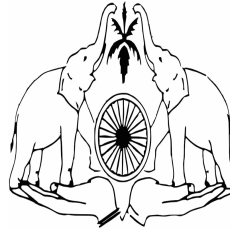
Manjeshwar Grama Panchayat Office

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		113478152
b	Prior Period Income		0
c	Grants & Contribution		5859521
d	Cash Paid for operating Activities		57182578
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		62155095
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		21200599
b	Sales of Asset		17700
c	Income From Investment (own fund)		3246652
	Cash Generated from Investing Activities ((b+c)-a)		-17936247

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3930000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		16244374
c	Repayment of loan		0
d	Payment of intrest		3689
e	Refund of Deposit & Advance		55148478
f	General Fund, Other liability, & Refund of Grant & Contribution		1885531
	Cash used in financing Activities (a+b-c-d-e-f)		-36863324
	Net increase in cash and cash equivalents (A + B + C)		7355524.00
	Cash and cash equivalents at beginning of period		117147240
	Cash and cash equivalents at end of period (D + E)		124502764.00



Manjeshwar 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	4792543.00	0.00	4792543.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6802364.00	0.00	6802364.00
1101001	Profession Tax – Employees	0.00	0.00	699425.00	2888753.00	0.00	2189328.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	597270.00	0.00	597270.00
1301002	Rent from Stadium	0.00	0.00	400.00	400.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	243300.00	0.00	243300.00
1304002	Rent from Grounds	0.00	0.00	0.00	5000.00	0.00	5000.00
1308002	Rent from Localbody Properties	0.00	0.00	9132.00	9132.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	317500.00	0.00	317500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1848851.00	0.00	1848851.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	148010.00	0.00	148010.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	483.00	0.00	483.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	41850.00	0.00	41850.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	246.00	0.00	246.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2005.00	0.00	2005.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	31520.00	0.00	31520.00
1401701	Regularization Fees	0.00	0.00	0.00	1341976.00	0.00	1341976.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	45306.00	0.00	45306.00
1402003	Other Penalties and Fines	0.00	0.00	56970.00	227485.00	0.00	170515.00
1402004	Compounding Fee	0.00	0.00	0.00	5850.00	0.00	5850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	63000.00	0.00	63000.00
1404002	Notice Fees	0.00	0.00	0.00	495.00	0.00	495.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43115.00	0.00	43115.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13000.00	0.00	13000.00
1404009	Search Fees	0.00	0.00	0.00	1708.00	0.00	1708.00
1404011	Late Fee	0.00	0.00	0.00	1010.00	0.00	1010.00
1404099	Other Fees	0.00	0.00	0.00	2005.00	0.00	2005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	38.00	0.00	38.00
1407003	Collection Incentive - KCWWF	0.00	0.00	16515.00	18921.75	0.00	2406.75
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	1560930.00	0.00	1560930.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	15198.00	0.00	15198.00
1501202	Receipts from Sale of Scrap	0.00	0.00	500.00	500.00	0.00	0.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	17700.00	0.00	17700.00
1601001	Development Fund - General	0.00	0.00	889816.00	27450479.00	0.00	26560663.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2956584.00	0.00	2956584.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	547530.00	0.00	547530.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	873800.00	0.00	873800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	37860000.00	0.00	37860000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	569800.00	0.00	569800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11572700.00	0.00	11572700.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59245100.00	0.00	59245100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2161277.00	0.00	2161277.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2533320.00	0.00	2533320.00
1601023	General Purpose Fund	0.00	0.00	14401227.00	38603818.00	0.00	24202591.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7340000.00	0.00	7340000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	25000.00	25000.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	243805.00	0.00	243805.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3863000.00	0.00	3863000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	45297.00	0.00	45297.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2538380.00	4450164.00	0.00	1911784.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3383464.00	7249613.00	0.00	3866149.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1893502.00	0.00	1893502.00
1602021	National Health Mission	0.00	0.00	33745.00	33745.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2303.00	7136064.00	0.00	7133761.00

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	45880.00	0.00	45880.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	700000.00	1400000.00	0.00	700000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1447743.00	1895486.00	0.00	447743.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1492023.00	0.00	1492023.00
1704001	Profit on Sale of Investments	0.00	0.00	73500.00	73500.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	1064151.00	3246652.00	0.00	2182501.00
1801001	Deposits Forfeited	0.00	0.00	0.00	65198.00	0.00	65198.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	71500.00	0.00	71500.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	367761.00	0.00	367761.00
2101001	Salaries -Secretary	0.00	0.00	994882.00	0.00	994882.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7341798.00	128469.00	7213329.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1710955.00	55690.00	1655265.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	920968.00	53148.00	867820.00	0.00
2101101	Wages	0.00	0.00	12045983.00	10883925.00	1162058.00	0.00
2101201	Bonus	0.00	0.00	60000.00	0.00	60000.00	0.00
2101401	Honourarium	0.00	0.00	527500.00	66000.00	461500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12010.00	0.00	12010.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	59892.00	0.00	59892.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2369901.00	0.00	2369901.00	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	64932.00	0.00	64932.00	0.00
2102017	Festival Allowance	0.00	0.00	63340.00	0.00	63340.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	262339.00	0.00	262339.00	0.00
2103007	Pension Contribution	0.00	0.00	686886.00	0.00	686886.00	0.00
2201001	Rent of Buildings	0.00	0.00	62000.00	0.00	62000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	290657.00	10061.00	280596.00	0.00
2201102	Water Charges - Office	0.00	0.00	59050.00	2000.00	57050.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	37745.00	33745.00	4000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69403.00	0.00	69403.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	75000.00	0.00	75000.00	0.00
2202001	Books & Periodicals	0.00	0.00	19560.00	0.00	19560.00	0.00
2202101	Printing & Stationery	0.00	0.00	1086034.00	0.00	1086034.00	0.00
2204001	Insurance	0.00	0.00	38470.00	0.00	38470.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	76818.00	3540.00	73278.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	22910.00	0.00	22910.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	150000.00	0.00	150000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	13480.00	0.00	13480.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	30600.00	0.00	30600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	74800.00	0.00	74800.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36000.00	0.00	36000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	407688.00	11396.00	396292.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2181108.00	0.00	2181108.00	0.00
2301002	Fuel Charges	0.00	0.00	204549.00	0.00	204549.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	39714.00	0.00	39714.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1914411.00	77480.00	1836931.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	650.00	0.00	650.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	29980.00	0.00	29980.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	90000.00	0.00	90000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	24425.00	0.00	24425.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	162792.00	0.00	162792.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	59346.00	0.00	59346.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	105992.00	0.00	105992.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	19400.00	0.00	19400.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	122570.00	45175.00	77395.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2007918.00	0.00	2007918.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	51939.00	0.00	51939.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	367317.00	0.00	367317.00	0.00
2407001	Bank Charges	0.00	0.00	3689.00	0.00	3689.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	28395.00	0.00	28395.00	0.00
2501001	Election Expenses	0.00	0.00	289336.00	0.00	289336.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6119592.00	0.00	6119592.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1083160.00	0.00	1083160.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2454352.00	0.00	2454352.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	1889777.00	0.00	1889777.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	455000.00	0.00	455000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	688200.00	0.00	688200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	387550.00	37750.00	349800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	499400.00	0.00	499400.00	0.00
2510215	Protection of Animals	0.00	0.00	221550.00	0.00	221550.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	408143.00	0.00	408143.00	0.00
2510613	Service Enterprises	0.00	0.00	31748.00	0.00	31748.00	0.00
2510802	Water Conservation	0.00	0.00	77880.00	0.00	77880.00	0.00
2520101	Pre-primary Education	0.00	0.00	1376423.00	0.00	1376423.00	0.00
2520102	Primary Education	0.00	0.00	2599983.00	0.00	2599983.00	0.00
2520107	Education-Related Activities	0.00	0.00	571234.00	0.00	571234.00	0.00
2520108	Financial Assistance for SC/ ST	0.00	0.00	40000.00	0.00	40000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Students For Higher Education Admission						
2520109	Encourage Excellence of SC/ ST	0.00	0.00	39900.00	0.00	39900.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	80000.00	0.00	80000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520602	Health related Programs	0.00	0.00	886625.00	0.00	886625.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	342440.00	0.00	342440.00	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	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	98485.00	8130.00	90355.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2311966.00	0.00	2311966.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27610616.00	4620000.00	22990616.00	0.00
2520904	Welfare of the Aged	0.00	0.00	408500.00	0.00	408500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	56000.00	0.00	56000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1539600.00	0.00	1539600.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2893502.00	1774837.00	1118665.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1658832.00	0.00	1658832.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	99250.00	0.00	99250.00	0.00
2521401	Electricity Line Extension	0.00	0.00	31082.00	0.00	31082.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	790495.00	0.00	790495.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	166118.00	0.00	166118.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	98316.00	0.00	98316.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	55075.00	0.00	55075.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1253505.00	0.00	1253505.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	494341.00	0.00	494341.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	737800.00	0.00	737800.00	0.00
2522101	Crematorium	0.00	0.00	107753.00	0.00	107753.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	222310.00	0.00	222310.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	1056640.00	0.00	1056640.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	317950.00	0.00	317950.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	12817.00	0.00	12817.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	266250.00	0.00	266250.00	0.00
2522901	Contribution to make District Plan	0.00	0.00	138550.00	0.00	138550.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	31000.00	0.00	31000.00	0.00
2530101	Street Lights	0.00	0.00	2461127.00	0.00	2461127.00	0.00
2530201	Roads	0.00	0.00	2161277.00	0.00	2161277.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	832684.00	0.00	832684.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	97331.00	9840.00	87491.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	9000.00	0.00	9000.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	873800.00	0.00	873800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	37860000.00	0.00	37860000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	569800.00	0.00	569800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11572700.00	0.00	11572700.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59245100.00	0.00	59245100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3863000.00	0.00	3863000.00	0.00
2551003	Contribution towards Joint Venture	0.00	0.00	480000.00	0.00	480000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Grama Panchayat						
2703002	Property Tax (General) Written Off	0.00	0.00	221642.00	0.00	221642.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	214753.00	0.00	214753.00	0.00
2801001	Prior Period Income	0.00	0.00	941384.00	343477.00	597907.00	0.00
2808001	Prior Period Expenses	0.00	0.00	2036093.00	4607470.00	0.00	2571377.00
3101001	General Fund	0.00	20160497.00	0.00	0.00	0.00	20160497.00
3109001	Excess of Income Over Expenditure	0.00	52079161.00	0.00	0.00	0.00	52079161.00
3109002	Suspense	0.00	0.00	3175311.00	3526844.00	0.00	351533.00
3111101	Distress Relief Fund	0.00	29888.00	0.00	0.00	0.00	29888.00
3121001	Capital Contribution	0.00	81032382.00	18368748.00	17784805.00	0.00	80448439.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	990662.00	119631.00	307022.00	0.00	1178053.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1740883.00	195739.00	758850.00	0.00	2303994.00
3201004	Central Finance Commission Grant - Tied	0.00	25786009.00	12629930.00	13401411.00	0.00	26557490.00
3201005	Central Finance Commission Grant - Untied	0.00	7463023.00	6656640.00	10665235.00	0.00	11471618.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	16011.00	0.00	0.00	0.00	16011.00
3201020	Integrated Child Development Service	0.00	7730990.00	3668339.00	5550261.00	0.00	9612912.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	121856.00	67490.00	33745.00	0.00	88111.00
3201026	Sarva Siksha Abhiyan	0.00	57957.00	0.00	0.00	0.00	57957.00
3201027	Swaccha Bharat Mission - Grameen	0.00	614400.00	0.00	0.00	0.00	614400.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1020238.00	1022541.00	389684.00	0.00	387381.00
3201045	Suchitwa Mission Grant	0.00	947410.00	0.00	0.00	0.00	947410.00
3202001	Development Fund - General	0.00	0.00	44471000.00	44471000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4992000.00	4992000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1179000.00	1179000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20123000.00	20123000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8861000.00	8861000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	35804.00	0.00	0.00	0.00	35804.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	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	0.00	7340000.00	10651061.00	0.00	3311061.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	20000.00	20000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	15405.00	243805.00	228400.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	71154.00	91760.00	201051.00	0.00	180445.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	23010.00	0.00	0.00	0.00	23010.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	9413019.00	9399836.00	488775.00	0.00	501958.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	108733.00	700000.00	700000.00	0.00	108733.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1288106.00	947743.00	947743.00	0.00	1288106.00
3305003	Loan from K.U.R.D.F.C	0.00	1634843.00	5819202.00	7882960.00	0.00	3698601.00
3305004	Loan from HUDCO	0.00	0.00	3063144.00	3063144.00	0.00	0.00
3312001	Loans from State Government	0.00	112530.00	0.00	0.00	0.00	112530.00
3401001	Earnest Money Deposit	0.00	31310.00	39000.00	22500.00	0.00	14810.00
3401002	Security Deposit	0.00	86753.00	0.00	260.00	0.00	87013.00
3401003	Retention	0.00	475576.00	379669.00	48901.00	0.00	144808.00
3402001	Rent Deposit	0.00	52493.00	0.00	0.00	0.00	52493.00
3402002	Auction Deposit	0.00	28800.00	0.00	0.00	0.00	28800.00
3402006	Election Deposit(Candidate)	0.00	71500.00	157500.00	233000.00	0.00	147000.00
3408099	Other deposits received	0.00	91735.00	65198.00	0.00	0.00	26537.00
3501001	Suppliers Control Account	0.00	0.00	3639501.00	3639501.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	15582627.00	15582627.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1218279.00	1218279.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8967720.00	8967720.00	0.00	0.00
3501102	Net Salary Payable	0.00	515792.00	7441946.00	7441946.00	0.00	515792.00
3501116	Pension Contribution Payable	0.00	0.00	756407.00	756407.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	21055.00	246370.00	255135.00	0.00	29820.00
3502001	Recoveries Payable - General Provident Fund	0.00	3000.00	59036.00	59036.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102020.00	1371622.00	1298822.00	0.00	29220.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	79868.00	79868.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	19523.00	137101.00	122647.00	0.00	5069.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	30000.00	0.00	4000.00	0.00	34000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	5640.00	12000.00	15000.00	0.00	8640.00
3502012	Recoveries Payable - State Life Insurance	0.00	15175.00	145525.00	135150.00	0.00	4800.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	19600.00	19600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	105100.00	96400.00	0.00	2800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	500.00	14000.00	14000.00	0.00	500.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	692.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	196876.00	226695.00	0.00	29819.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	99110.00	94110.00	0.00	4000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	53281.00	0.00	0.00	0.00	53281.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	130033.00	266650.00	261340.00	0.00	124723.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	324330.00	175528.00	201007.00	0.00	349809.00
3502028	Recoveries Payable - Other Recoveries	0.00	1276.00	0.00	0.00	0.00	1276.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	19800.00	19800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	589629.00	4686.00	406891.00	0.00	991834.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	74898.00	228781.00	221603.75	0.00	67720.75
3503006	Government and Other Dues Payable-TDS - SGST	0.00	74898.00	229196.00	222017.50	0.00	67719.50
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	18053.00	23124.00	0.00	5071.00
3503008	Government and Other Dues Payable - CGST	0.00	29819.00	62002.00	61971.00	0.00	29788.00
3503009	Government and Other Dues Payable - SGST	0.00	29817.00	61705.00	61676.00	0.00	29788.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	166207.00	56812.00	56812.00	0.00	166207.00
3503099	Other Payable	0.00	0.00	105992.00	105992.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	12241588.00	12241588.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	524700.00	371596.00	365577.00	0.00	518681.00
3505001	Water charges Payable	0.00	0.00	130696.00	130696.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	331073.00	346940.00	167738.00	0.00	151871.00
3508099	Other Liabilities Payable	0.00	3218360.00	10883925.00	11285325.00	0.00	3619760.00
4101001	Land	720000.00	0.00	0.00	0.00	720000.00	0.00
4101007	Crematorium	354802.00	0.00	0.00	0.00	354802.00	0.00
4101008	Public well	0.00	0.00	1628123.00	0.00	1628123.00	0.00
4101009	Public pond	0.00	0.00	326400.00	0.00	326400.00	0.00
4102008	School Buildings	0.00	0.00	907939.00	0.00	907939.00	0.00
4102011	Public Comfort Stations	0.00	0.00	404047.00	0.00	404047.00	0.00
4102015	Buildings - Sanitation and Waste Management	13587285.00	0.00	0.00	0.00	13587285.00	0.00
4102016	Other Buildings	20647219.00	0.00	1207877.00	0.00	21855096.00	0.00
4102017	Compound Wall	281341.00	0.00	73932.00	0.00	355273.00	0.00
4102020	Bus Stand Buildings	100000.00	0.00	0.00	0.00	100000.00	0.00
4103001	Concrete Roads	11830041.00	0.00	10687006.00	1825876.00	20691171.00	0.00
4103002	Black Topped Roads	16616248.00	0.00	2306664.00	0.00	18922912.00	0.00
4103003	Interlocked Roads	0.00	0.00	1326641.00	0.00	1326641.00	0.00

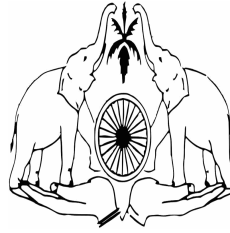
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	355047.00	0.00	431022.00	450000.00	336069.00	0.00
4103005	Metalled Roads	450000.00	0.00	0.00	0.00	450000.00	0.00
4103007	Other Roads	2082906.00	0.00	375811.00	0.00	2458717.00	0.00
4103008	Bridges	328076.00	0.00	0.00	0.00	328076.00	0.00
4103010	Culverts	5130217.00	0.00	289087.00	400000.00	5019304.00	0.00
4103012	Side Walls	3702546.00	0.00	400000.00	0.00	4102546.00	0.00
4103099	Other Constructions	20648574.00	0.00	0.00	0.00	20648574.00	0.00
4103102	Drainage	3092780.00	0.00	6213951.00	420000.00	8886731.00	0.00
4103205	Distribution & Regulation System - Public Lighting	26977586.00	0.00	0.00	0.00	26977586.00	0.00
4103302	Street Light	0.00	0.00	453113.00	0.00	453113.00	0.00
4104001	Plant & Machinery	1248728.00	0.00	58315.00	0.00	1307043.00	0.00
4105001	Vehicles	2147530.00	0.00	0.00	0.00	2147530.00	0.00
4106001	Office & Other Equipments	11389252.00	0.00	0.00	0.00	11389252.00	0.00
4106002	Computers, Printers & Peripherals	4462950.00	0.00	432395.00	0.00	4895345.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6094927.00	0.00	289603.00	0.00	6384530.00	0.00
4108001	Other Fixed Assets	6796793.00	0.00	747468.00	0.00	7544261.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4043474.00	0.00	1103708.00	0.00	5147182.00
4113001	Accumulated Depreciation - Roads	0.00	38625984.00	0.00	5983575.00	0.00	44609559.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	215792.00	714041.00	0.00	498249.00	0.00
4113201	Accumulated	0.00	7183124.00	0.00	40703.00	0.00	7223827.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	14105876.00	0.00	2697759.00	0.00	16803635.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3318492.00	0.00	127789.00	0.00	3446281.00
4115001	Accumulated Depreciation-Vehicles	0.00	999789.00	0.00	214753.00	0.00	1214542.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2771001.00	0.00	1138925.00	0.00	3909926.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4591187.00	0.00	623973.00	0.00	5215160.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5353468.00	0.00	5304323.00	0.00	10657791.00
4120101	Capital Work In Progress	1510347.00	0.00	2915876.00	1510347.00	2915876.00	0.00
4201001	Investments	10000000.00	0.00	0.00	10000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	11492023.00	0.00	11492023.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	106812.00	0.00	5438111.00	3850440.00	1694483.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	153949.00	0.00	106812.00	241857.00	18904.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	301172.00	0.00	7157737.00	6153759.00	1305150.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	611685.00	0.00	301172.00	22221.00	890636.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	58454.00	683174.00	624720.00	0.00	0.00
4313003	Receivable for License Fees	0.00	0.00	317500.00	317500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	76395.00	0.00	293132.00	361481.00	8046.00	0.00
4314002	Rent receivable from Buildings (Arrears)	162073.00	0.00	76395.00	0.00	238468.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	23613.00	23613.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	9000.00	0.00	0.00	0.00	9000.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	6695.00	6695.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	17832.00	17832.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4828932.00	0.00	3738827.00	4638544.00	3929215.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	44471000.00	44471000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4992000.00	4992000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1179000.00	1179000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20123000.00	20123000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8861000.00	8861000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9522000.00	9522000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6322000.00	6322000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	38603818.00	38603818.00	0.00	0.00
4315099	Receivable Others	19500.00	0.00	19500.00	39000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	471231.00	646597.00	0.00	175366.00
4401001	Prepaid Programme Expenses	54843.00	0.00	9227470.00	6616856.00	2665457.00	0.00
4501001	Cash	0.00	0.00	6669399.00	6601825.00	67574.00	0.00
4502101	Bank	117147240.00	0.00	58660465.00	51372515.00	124435190.00	0.00
4502201	Treasury (Account)	0.00	0.00	29011002.00	29011002.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57236447.00	57236447.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	37750.00	37750.00	0.00	0.00
4601001	Festival Advance to Employees	53000.00	0.00	110000.00	58800.00	104200.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	72120.00	0.00	0.00	0.00	72120.00	0.00
4605002	Advance to Implementing Agencies	3590754.00	0.00	0.00	0.00	3590754.00	0.00
4605003	Advance to Implementing Officers	1445000.00	0.00	0.00	1060000.00	385000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1189721.00	0.00	604268.00	995500.00	798489.00	0.00
4605099	Advance to Others	532714.00	0.00	238740.00	238740.00	532714.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	300910305.00	300910305.00	827825184.00	827825184.00	545094891.00	545094891.00



Manjeshwar 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		6802364
2		1101002	Profession Tax - Traders/ Institutions		597270
3		1101001	Profession Tax – Employees		2189328
4		1100107	Property Tax On Residential Buildings		4792543
		1300000		Rental Income (130)-I - 3	
5		1304002	Rent from Grounds		5000
6		1302003	Rent from Buildings		243300
7		1301002	Rent from Stadium		0
8		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges (140)-I - 4	
9		1402001	Penal Interest		45306
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		1341976
12		1401399	Fees for Other Certificates or Extracts		31520
13		1401304	Fee for Marriage Registration		41850
14		1401302	Fees for Delayed Registration - Birth & Death		483
15		1401203	Permit Application fee		148010
16		1401202	Fees for Installation of Machinery		500
17		1401201	Fees for Construction of Buildings		1848851
18		1401101	License Fees for Enterprises		317500
19		1401205	Fees for Erection of Telecommunication Tower		20000
20		1401306	Fee for Correction in Registration		2005
21		1402004	Compounding Fee		5850
22		1402005	Fine for Dumping Waste		63000
23		1404002	Notice Fees		495
24		1404004	Ownership Change Fees - Fine		43115
25		1404008	Delayed Registration Fees		13000
26		1404009	Search Fees		1708
27		1404099	Other Fees		2005
28		1405008	Receipts from Libraries		38
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		1010
31		1402003	Other Penalties and Fines		170515

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		246
33		1407003	Collection Incentive - KCWWF		2406.75
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		17700
35		1501202	Receipts from Sale of Scrap		0
36		1501102	Receipts from Sale of Tender Forms		15198
37		1501005	Receipts from Sale of Sand		1560930
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3863000
39		1601052	Literacy Scheme Grant		243805
40		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7133761
41		1601001	Development Fund - General		26560663
42		1601002	Development Fund - Special Component Plan		2956584
43		1601003	Development Fund - Tribal Sub-Plan		547530
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		873800
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		37860000
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		569800
47		1601014	Fund for Transferred Functions/ Schemes -		11572700

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		59245100
50		1601021	Maintenance Fund - Road Assets		2161277
51		1601022	Maintenance Fund - Non-Road Assets		2533320
52		1601023	General Purpose Fund		24202591
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7340000
54		1601043	Grant for Specific Purposes - Election		0
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		45297
56		1602005	Central Finance Commission Grant - Untied		1911784
57		1602006	Central Finance Commission Grant - Tied		3866149
58		1602019	Intergrated Child Development Service		1893502
59		1602021	National Health Mission		0
60		1603002	Beneficiary Contribution		45880
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		700000
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		447743

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1704001	Profit on Sale of Investments		0
64		1701002	Interest on Fixed Deposits		1492023
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		2182501
		1800000	Other Income (180)-I - 9		
66		1801002	Deposit forfeited-Election Deposit(Candidate)		71500
67		1801001	Deposits Forfeited		65198
68		1801103	Lapsed Deposits - Retention Money		367761
					221198691.75
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2101401	Honourarium		461500
70		2101201	Bonus		60000
71		2101101	Wages		1162058
72		2101007	Salaries - Part time Contingent Staff		867820
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2369901
74		2101003	Salaries - Permanent Staff		7213329
75		2101001	Salaries -Secretary		994882
76		2103007	Pension Contribution		686886
77		2101004	Salaries - Contract Staff		1655265
78		2102016	Other Benefits and Allowances		64932

SN	Group	Code	Head Name	Schedule	Amount
79		2102017	Festival Allowance		63340
80		2103006	Employer's Contribution to NPS - Regular Employees		262339
81		2102003	Travelling Allowances - Permanent Staff		59892
82		2102001	Travelling Allowances - Secretary		12010
2200000			Administrative Expenses (220)-I - 11		
83		2208003	Grama Sabha/ Ward Sabha Expenses		74800
84		2201001	Rent of Buildings		62000
85		2201101	Office Electricity Expenses		280596
86		2201102	Water Charges - Office		57050
87		2201199	Other Office Maintenance Expenses		4000
88		2201201	Telephone Expenses/ Internet Charges		69403
89		2201301	Electricity Charges - Allied Institutions		75000
90		2202001	Books & Periodicals		19560
91		2202101	Printing & Stationery		1086034
92		2204001	Insurance		38470
93		2205101	Miscellaneous Legal Expenses		45000
94		2205201	Professional & Other Fees		73278
95		2206001	Newspaper Advertisement Charges		22910
96		2206101	Membership & Subscriptions		30600
97		2208099	Miscellaneous Administration Expenses		396292
98		2206099	Other Advertisement & Publicity Charges		13480
99		2208005	Donations And Contributions As Per		36000

SN	Group	Code	Head Name	Schedule	Amount
			Government Order		
100		2206002	Keralolsavam Expenses		150000
2300000			Operations and Maintenance (230)-I - 12		
101		2304001	Vehicle Hire Charges		650
102		2305006	Repairs & Maintenance - Street Lights		29980
103		2305201	Repairs & Maintenance - Buildings		90000
104		2301006	Electricity Charges For Drinking Water Schemes		39714
105		2302001	Water Charges - Street Tap		1836931
106		2305301	Repairs & Maintenance - Vehicles		24425
107		2305902	Repairs & Maintenance - Office Equipments		162792
108		2308099	Other Operating & Maintenance Expenses		51939
109		2308013	Sanitation Expenses		2007918
110		2308010	Extra - ordinary Expenses		77395
111		2308009	Registration Of Vehicles		19400
112		2305909	Other Repairs & Maintenance		59346
113		2308201	Refreshment Charges		367317
114		2308005	Expenses relating to collection of Taxes		105992
115		2301001	Electricity Charges for Street Lights		2181108
116		2301002	Fuel Charges		204549
2400000			Interest and Finance Charges (240)-I - 13		
117		2407001	Bank Charges		3689

SN	Group	Code	Head Name	Schedule	Amount
118		2408002	Rebate on Tax and Revenues		28395
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2521401	Electricity Line Extension		31082
120		2520101	Pre-primary Education		1376423
121		2520102	Primary Education		2599983
122		2520107	Education-Related Activities		571234
123		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		40000
124		2520202	Literacy Equivalence Examination		80000
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
126		2520602	Health related Programs		886625
127		2520701	Drinking Water - Individual		90355
128		2520702	Drinking Water - Public		2311966
129		2520801	Housing & House Electrification - Individual		22990616
130		2520904	Welfare of the Aged		408500
131		2520905	Welfare Programs for the Destitute		56000
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1539600
133		2521001	Anganwadi Nutrition		1118665
134		2521102	Anganwadi Related Services		1658832
135		2521202	Vocational Capacity Building - Institutional Development		99250

SN	Group	Code	Head Name	Schedule	Amount
136		2521601	Local Government Service Delivery Improvement		790495
137		2521701	Allied Institution Service Delivery Improvement		98316
138		2521801	Contribution to Social Security Mission		55075
139		2521903	Public Sanitation - Related Activities		1253505
140		2522001	Plan Formulation, Implementation and Monitoring		737800
141		2522101	Crematorium		107753
142		2522901	Contribution to make District Plan		138550
143		2523201	Information and Knowledge Dissemination Capacity Development		31000
144		2520618	Medical Institution - Allopathy		342440
145		2520619	Medical Institution - Ayurvedic		600000
146		2520620	Medical Institution - Homoeo		300000
147		2520109	Encourage Excellence of SC/ ST		39900
148		2521905	Toilet (Institution Level)		494341
149		2521602	Payments to IKM		166118
150		2522305	Solid Waste Management - Collection and Transportation		222310
151		2522307	Solid Waste Management - Processing - Community level		1056640
152		2522308	Solid Waste Management - Processing - Centralised		317950
153		2522310	Solid Waste Management - Disposal		12817
154		2522314	Solid Waste Management - Processing		266250

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530501	Vehicle Rent for Engineering Wing		396000
156		2530402	Other Constructions - Side Walls		9000
157		2530302	Public Buildings - Other Buildings		87491
158		2530301	Public Buildings - Local Government Office Building		832684
159		2530201	Roads		2161277
160		2530101	Street Lights		2461127
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		873800
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59245100
163		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11572700
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		569800
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		37860000
167		2540138	Programmes/ Expenditures of Transferred		3863000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		480000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
169		2510103	Agriculture - Aracnut		1889777
170		2510102	Agriculture - Coconut		2454352
171		2510101	Agriculture - Paddy		1083160
172		2510205	Animal Husbandry - Poultry		349800
173		2510802	Water Conservation		77880
174		2510215	Protection of Animals		221550
175		2510104	Agriculture - Vegetables		455000
176		2510305	Dairy Development - Milk Incentives		408143
177		2510209	Animal Husbandry - Infrastructure		499400
178		2510613	Service Enterprises		31748
179		2510201	Animal Husbandry - Cow		688200
2500000			Programme Expenditure (250)-I - 14		
180		2502001	Expenditure on Poverty Eradication Program		6119592
181		2501001	Election Expenses		289336
2700000			Provisions and Write off (270)-I - 16		
182		2703002	Property Tax (General) Written Off		221642

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
183		2725001	Depreciation-Vehicles		214753
					204336870
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
184		2808001	Prior Period Expenses		(2571377)
185		2801001	Prior Period Income		597907
					(1973470)