

Mavelikkara Thekkekara 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	408941.00	0.00	408941.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	6598286.00	0.00	6598286.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2787076.00	0.00	2787076.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1102790.00	0.00	1102790.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	670600.00	0.00	670600.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	24000.00	0.00	24000.00
1302003	Rent from Buildings	0.00	0.00	0.00	475699.00	0.00	475699.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	12600.00	0.00	12600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	181900.00	0.00	181900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	950657.00	0.00	950657.00
1401203	Permit Application fee	0.00	0.00	0.00	129470.00	0.00	129470.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	272.00	0.00	272.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14330.00	0.00	14330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1125.00	0.00	1125.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10360.00	0.00	10360.00
1401701	Regularization Fees	0.00	0.00	0.00	622042.00	0.00	622042.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	124889.00	0.00	124889.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	229555.00	0.00	229555.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	22500.00	0.00	22500.00
1404002	Notice Fees	0.00	0.00	0.00	1532.00	0.00	1532.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	51000.00	0.00	51000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	366.00	0.00	366.00
1404011	Late Fee	0.00	0.00	0.00	740.00	0.00	740.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2000.00	0.00	2000.00
1405013	Water Charges (Current)	0.00	0.00	0.00	32055.00	0.00	32055.00
1407005	Incentive from Schemes	0.00	0.00	0.00	49000.00	0.00	49000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	105086.00	0.00	105086.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	92900.00	92900.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	833976.00	16697377.00	0.00	15863401.00
1601002	Development Fund - Special Component Plan	0.00	0.00	135000.00	10112582.00	0.00	9977582.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9443000.00	0.00	9443000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24856800.00	0.00	24856800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1242000.00	0.00	1242000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6689500.00	0.00	6689500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62011200.00	0.00	62011200.00

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	14005538.00	0.00	14005538.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2405994.00	0.00	2405994.00
1601023	General Purpose Fund	0.00	0.00	3742806.00	22616000.00	0.00	18873194.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2360000.00	0.00	2360000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	108745.00	0.00	108745.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	19200.00	0.00	19200.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	20000.00	0.00	20000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2941000.00	0.00	2941000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	165673.00	0.00	165673.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	112752.00	0.00	112752.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1465096.00	0.00	1465096.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1953633.00	3323429.00	0.00	1369796.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	993600.00	0.00	993600.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	3240320.00	0.00	3240320.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	15210770.00	0.00	15210770.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1045450.00	0.00	1045450.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1992315.00	6484630.00	0.00	4492315.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2788066.00	5576132.00	0.00	2788066.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2000000.00	2000000.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	69000.00	0.00	69000.00
1701001	Interest on Investments	0.00	0.00	0.00	1426730.00	0.00	1426730.00
1711001	Interest from Bank Accounts	0.00	0.00	88235.00	1650312.00	0.00	1562077.00
1718099	Other Interest	0.00	0.00	0.00	86963.00	0.00	86963.00
1808004	Receipts on excess payments	0.00	0.00	12549014.00	14596608.00	0.00	2047594.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	7146.00	0.00	7146.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	2500.00	0.00	2500.00
2101001	Salaries -Secretary	0.00	0.00	1411760.00	153187.00	1258573.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9184576.00	1438616.00	7745960.00	0.00
2101101	Wages	0.00	0.00	1632029.00	241560.00	1390469.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	638350.00	0.00	638350.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	10200.00	0.00	10200.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	76230.00	0.00	76230.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7612.00	0.00	7612.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1797498.00	0.00	1797498.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	363750.00	0.00	363750.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3782.00	0.00	3782.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	349228.00	37879.00	311349.00	0.00
2103007	Pension Contribution	0.00	0.00	658260.00	57588.00	600672.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	582275.00	0.00	582275.00	0.00
2201001	Rent of Buildings	0.00	0.00	62400.00	0.00	62400.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	805.00	0.00	805.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	20613.00	0.00	20613.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	33459.00	0.00	33459.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	200948.00	0.00	200948.00	0.00
2202001	Books & Periodicals	0.00	0.00	36785.00	0.00	36785.00	0.00
2202101	Printing & Stationery	0.00	0.00	323703.00	0.00	323703.00	0.00
2204001	Insurance	0.00	0.00	30487.00	0.00	30487.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00

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2205201	Professional & Other Fees	0.00	0.00	20100.00	0.00	20100.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18700.00	0.00	18700.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	667876.00	0.00	667876.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2219631.00	0.00	2219631.00	0.00
2301002	Fuel Charges	0.00	0.00	210747.00	0.00	210747.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	92889.00	0.00	92889.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1295748.00	0.00	1295748.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18370.00	0.00	18370.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	470000.00	0.00	470000.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	862896.00	0.00	862896.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	61346.00	0.00	61346.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	181737.00	9000.00	172737.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	138772.00	0.00	138772.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	1105.00	0.00	1105.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	54166.00	31426.00	22740.00	0.00
2308013	Sanitation Expenses	0.00	0.00	392100.00	0.00	392100.00	0.00
2308201	Refreshment Charges	0.00	0.00	107505.00	0.00	107505.00	0.00
2407001	Bank Charges	0.00	0.00	17569.00	6488.00	11081.00	0.00
2408001	Other Finance Expenses	0.00	0.00	520475.00	0.00	520475.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13905000.00	0.00	13905000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	651895.00	0.00	651895.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	650000.00	300000.00	350000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	980000.00	0.00	980000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	200000.00	0.00	200000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	2021000.00	595680.00	1425320.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	175000.00	0.00	175000.00	0.00
2510215	Protection of Animals	0.00	0.00	66900.00	0.00	66900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1369685.00	0.00	1369685.00	0.00
2510501	Minor Irrigation	0.00	0.00	115677.00	0.00	115677.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	115561.00	0.00	115561.00	0.00
2510804	Environment Conservation	0.00	0.00	90950.00	0.00	90950.00	0.00
2520102	Primary Education	0.00	0.00	987630.00	0.00	987630.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2360000.00	1565000.00	795000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1164000.00	664000.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	217790.00	0.00	217790.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1611887.00	150000.00	1461887.00	0.00

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2520619	Medical Institution - Ayurvedic	0.00	0.00	1400000.00	0.00	1400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	875848.00	245848.00	630000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	651097.00	0.00	651097.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22886928.00	14171611.00	8715317.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	675212.00	0.00	675212.00	0.00
2520902	Child Welfare Program	0.00	0.00	137200.00	0.00	137200.00	0.00
2520903	Women Welfare	0.00	0.00	322431.00	0.00	322431.00	0.00
2520904	Welfare of the Aged	0.00	0.00	106822.00	0.00	106822.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	500000.00	0.00	500000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1502500.00	175600.00	1326900.00	0.00
2520908	Social Security Programme	0.00	0.00	273508.00	0.00	273508.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1805904.00	0.00	1805904.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1431600.00	0.00	1431600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	142670.00	0.00	142670.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	49800.00	0.00	49800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1736078.00	97650.00	1638428.00	0.00
2521602	Payments to IKM	0.00	0.00	107000.00	0.00	107000.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	278908.00	0.00	278908.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1305770.00	0.00	1305770.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2195489.00	831646.00	1363843.00	0.00
2521904	Toilet (Individual)	0.00	0.00	84000.00	0.00	84000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	446380.00	0.00	446380.00	0.00
2522301	Solid Waste Management	0.00	0.00	58633.00	0.00	58633.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	337760.00	0.00	337760.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	237400.00	0.00	237400.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	604500.00	0.00	604500.00	0.00
2522801	Loan Repayment	0.00	0.00	5928646.00	3830000.00	2098646.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	249743.00	0.00	249743.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	82550.00	0.00	82550.00	0.00
2530101	Street Lights	0.00	0.00	3483910.00	0.00	3483910.00	0.00
2530103	Street Line Extension	0.00	0.00	3814265.00	0.00	3814265.00	0.00
2530201	Roads	0.00	0.00	718394.00	0.00	718394.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	855122.00	0.00	855122.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	723955.00	0.00	723955.00	0.00

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2530501	Vehicle Rent for Engineering Wing	0.00	0.00	422304.00	0.00	422304.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	30000.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9443000.00	0.00	9443000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24856800.00	0.00	24856800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1242000.00	0.00	1242000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6689500.00	0.00	6689500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62011200.00	0.00	62011200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2941000.00	0.00	2941000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	883287.00	0.00	883287.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	50000.00	47900.00	2100.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	28000.00	0.00	28000.00	0.00

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2602101	Keralotsavam - Expenses	0.00	0.00	100000.00	0.00	100000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	394108.00	0.00	394108.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8441105.00	0.00	8441105.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1193536.00	0.00	1193536.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	13505.00	0.00	13505.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	405931.00	0.00	405931.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	38135.00	0.00	38135.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	114834.00	0.00	114834.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	317636.00	0.00	317636.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	497610.00	0.00	497610.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	225680.00	0.00	225680.00	0.00
2801001	Prior Period Income	0.00	0.00	1170931.00	26357.00	1144574.00	0.00
2808001	Prior Period Expenses	0.00	0.00	133127.00	0.00	133127.00	0.00
3101001	General Fund	0.00	7328306.00	0.00	0.00	0.00	7328306.00
3109001	Excess of Income Over Expenditure	0.00	1563846.00	0.00	0.00	0.00	1563846.00
3109002	Suspense	0.00	0.00	0.00	1920.00	0.00	1920.00
3111101	Distress Relief Fund	0.00	37826.00	38286.00	1253.00	0.00	793.00
3121001	Capital Contribution	0.00	136355812.00	15510760.00	22972997.00	0.00	143818049.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	703880.00	521361.00	215529.00	0.00	398048.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	218991.00	112752.00	592408.00	0.00	698647.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	125597.00	2506.00	9871.00	0.00	132962.00
3201004	Central Finance Commission Grant - Tied	0.00	3915869.00	11391948.00	9351101.00	0.00	1875022.00
3201005	Central Finance Commission Grant - Untied	0.00	387786.00	2689666.00	3695773.00	0.00	1393893.00
3201020	Integrated Child Development Service	0.00	2505967.00	993600.00	2644970.00	0.00	4157337.00
3201024	National Health Mission	0.00	2638.00	0.00	0.00	0.00	2638.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	3921.00	0.00	3921.00
3201035	Total Sanitation Campaign	0.00	6045.00	3244143.00	3240391.00	0.00	2293.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	831.00	1305770.00	1308838.00	0.00	3899.00
3202001	Development Fund - General	0.00	0.00	25299287.00	25299287.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17113969.00	15298000.00	1815969.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1959255.00	1959255.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27230000.00	27230000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6062000.00	6062000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	2360000.00	2859099.00	0.00	499099.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
3202031	Grant for Keralotsavam	0.00	20000.00	20000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	163064.00	19200.00	23389.00	0.00	167253.00
3208010	Beneficiary Contribution	0.00	208235.00	1045450.00	1430490.00	0.00	593275.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2503569.00	2553185.00	69000.00	0.00	19384.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3992315.00	3992315.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2788066.00	2788066.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	20368385.00	2098646.00	5000000.00	0.00	23269739.00
3401001	Earnest Money Deposit	0.00	103545.00	108745.00	5200.00	0.00	0.00
3401002	Security Deposit	0.00	35700.00	0.00	0.00	0.00	35700.00
3401003	Retention	0.00	237645.00	70779.00	183465.00	0.00	350331.00
3402001	Rent Deposit	0.00	3000.00	0.00	24784.00	0.00	27784.00
3402002	Auction Deposit	0.00	2660.00	0.00	0.00	0.00	2660.00
3402006	Election Deposit(Candidate)	0.00	0.00	117000.00	148000.00	0.00	31000.00
3408099	Other deposits received	0.00	106229.00	106229.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	532536.00	532536.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6324820.00	6324820.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9888804.00	9888804.00	0.00	0.00
3501102	Net Salary Payable	0.00	494259.00	7091534.00	7091534.00	0.00	494259.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501104	Provident Fund Loan Payable	0.00	0.00	23280.00	23280.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	662481.00	713915.00	0.00	51434.00
3501122	Leave Salary Payable	0.00	0.00	111717.00	111717.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	25660.00	387498.00	387498.00	0.00	25660.00
3502001	Recoveries Payable - General Provident Fund	0.00	28800.00	977280.00	968480.00	0.00	20000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65750.00	1074009.00	1074009.00	0.00	65750.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	120400.00	129200.00	0.00	8800.00
3502006	Recoveries Payable - Insurance Premium	0.00	7472.00	98342.00	98342.00	0.00	7472.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	105000.00	105000.00	0.00	15000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	8000.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	19400.00	165650.00	158650.00	0.00	12400.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	164200.00	164200.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	6877.00	6877.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	631351.00	657011.00	0.00	25660.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	0.00	98513.00	105513.00	0.00	7000.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	31426.00	31426.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	736.00	80199.00	79463.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3413.00	45490.00	47915.00	0.00	5838.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	49000.00	0.00	0.00	0.00	49000.00
3502028	Recoveries Payable - Other Recoveries	0.00	41849.00	7947.00	17511.00	0.00	51413.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	468237.00	468237.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	44506.00	44506.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	296123.00	571009.00	416256.00	0.00	141370.00
3503003	Government and Other Dues Payable - Court attachments	0.00	40000.00	0.00	0.00	0.00	40000.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	64173.00	70581.00	0.00	6408.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	64173.00	70581.00	0.00	6408.00
3503008	Government and Other Dues Payable - CGST	0.00	15339.00	63631.00	63631.00	0.00	15339.00
3503009	Government and Other Dues Payable - SGST	0.00	15339.00	63703.00	63703.00	0.00	15339.00

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	12795.00	0.00	0.00	0.00	12795.00
3503018	Cess on KCWWF Payable	0.00	0.00	2425.00	2425.00	0.00	0.00
3503099	Other Payable	0.00	0.00	138772.00	138772.00	0.00	0.00
3504003	Refund Payable - Service Cess	0.00	0.00	414319.00	414319.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	19561115.00	19561115.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	204365.00	204365.00	120004.00	0.00	120004.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	650.00	0.00	650.00
3508001	Liability in respect of Stale Cheque	0.00	71213.00	41089.00	69007.00	0.00	99131.00
3508099	Other Liabilities Payable	0.00	159694.00	0.00	0.00	0.00	159694.00
4101001	Land	20933833.00	0.00	300000.00	300000.00	20933833.00	0.00
4102002	Administrative Buildings	9836243.00	0.00	0.00	0.00	9836243.00	0.00
4102006	Dispensary/ Clinic Buildings	31439.00	0.00	0.00	0.00	31439.00	0.00
4102008	School Buildings	0.00	0.00	132396.00	0.00	132396.00	0.00
4102011	Public Comfort Stations	0.00	0.00	2073507.00	0.00	2073507.00	0.00
4102015	Buildings - Sanitation and Waste Management	1879438.00	0.00	419969.00	0.00	2299407.00	0.00
4102016	Other Buildings	5661805.00	0.00	1870872.00	0.00	7532677.00	0.00
4102017	Compound Wall	539854.00	0.00	175396.00	0.00	715250.00	0.00
4102018	Stadium	0.00	0.00	417895.00	0.00	417895.00	0.00
4103001	Concrete Roads	25989038.00	0.00	2493063.00	334840.00	28147261.00	0.00
4103002	Black Topped Roads	65289875.00	0.00	15421581.00	41936.00	80669520.00	0.00

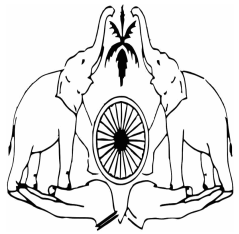
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	93921.00	0.00	0.00	0.00	93921.00	0.00
4103005	Metalled Roads	13807486.00	0.00	0.00	0.00	13807486.00	0.00
4103006	Mud Roads	0.00	0.00	422883.00	0.00	422883.00	0.00
4103007	Other Roads	2435300.00	0.00	0.00	0.00	2435300.00	0.00
4103010	Culverts	2674733.00	0.00	0.00	0.00	2674733.00	0.00
4103012	Side Walls	734929.00	0.00	0.00	0.00	734929.00	0.00
4103013	Tractor Ramp- Tractor Ramp	179070.00	0.00	0.00	0.00	179070.00	0.00
4103099	Other Constructions	11019922.00	0.00	128353.00	0.00	11148275.00	0.00
4103101	Sewerage	195680.00	0.00	0.00	0.00	195680.00	0.00
4103102	Drainage	11428881.00	0.00	835358.00	0.00	12264239.00	0.00
4103204	Distribution & Regulation System - Water Supply	81403.00	0.00	0.00	0.00	81403.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8861661.00	0.00	0.00	50000.00	8811661.00	0.00
4104001	Plant & Machinery	1831945.00	0.00	0.00	0.00	1831945.00	0.00
4105001	Vehicles	1111047.00	0.00	1107202.00	0.00	2218249.00	0.00
4106001	Office & Other Equipments	5392686.00	0.00	0.00	0.00	5392686.00	0.00
4106002	Computers, Printers & Peripherals	2118245.00	0.00	0.00	0.00	2118245.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6659515.00	0.00	0.00	0.00	6659515.00	0.00
4108001	Other Fixed Assets	2293156.00	0.00	1013940.00	0.00	3307096.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2200226.00	0.00	394108.00	0.00	2594334.00
4113001	Accumulated Depreciation - Roads	0.00	92700505.00	0.00	8441105.00	0.00	101141610.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	524557.00	0.00	1193536.00	0.00	1718093.00
4113201	Accumulated Depreciation-Watersupply	0.00	276144.00	0.00	13505.00	0.00	289649.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4752352.00	0.00	405931.00	0.00	5158283.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	306556.00	0.00	38135.00	0.00	344691.00
4115001	Accumulated Depreciation-Vehicles	0.00	1069911.00	0.00	114834.00	0.00	1184745.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2395393.00	0.00	317636.00	0.00	2713029.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3801659.00	0.00	497610.00	0.00	4299269.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1050306.00	0.00	225680.00	0.00	1275986.00
4120101	Capital Work In Progress	2101430.00	0.00	831646.00	2101430.00	831646.00	0.00
4201001	Investments	10001000.00	0.00	1426730.00	0.00	11427730.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	37757.00	0.00	6928201.00	6965958.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	19969.00	0.00	37757.00	57726.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26620.00	0.00	2926430.00	2953050.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31185.00	0.00	56567.00	87752.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	670600.00	670600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20000.00	20000.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2390.00	0.00	408941.00	411331.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	1963.00	0.00	2390.00	4353.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	181900.00	181900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
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)	203806.00	0.00	475699.00	679505.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	203806.00	0.00	203806.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	12600.00	12600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	1914992.00	0.00	3874247.00	3829984.00	1959255.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24991000.00	24991000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15163000.00	15163000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27230000.00	27230000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6062000.00	6062000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5329000.00	5329000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3553000.00	3553000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22616000.00	22616000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	268379.00	0.00	268379.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	5502.00	474771.00	469269.00	0.00	0.00
4401001	Prepaid Programme Expenses	16594362.00	0.00	3830000.00	2098646.00	18325716.00	0.00
4501001	Cash	53635.00	0.00	7276975.00	7330610.00	0.00	0.00
4502101	Bank	43513476.00	0.00	41961428.00	40956431.00	44518473.00	0.00
4502201	Treasury (Account)	0.00	0.00	34453264.00	34453264.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57610277.00	47848784.00	9761493.00	0.00
4502203	Treasury (B fund)	0.00	0.00	3270320.00	3270320.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	232000.00	232000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	10270701.00	0.00	50000.00	3814265.00	6506436.00	0.00
4605003	Advance to Implementing Officers	240000.00	0.00	50000.00	290000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1403333.00	0.00	1211186.00	1305770.00	1308749.00	0.00
4605009	Unauthorized debt	0.00	0.00	875131.00	875131.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	68120.00	0.00	0.00	0.00	68120.00	0.00
	Total	287566044.00	287566044.00	737331653.00	737331653.00	530134389.00	530134389.00

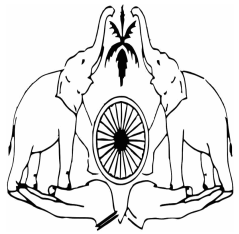


Mavelikkara Thekkekara Grama Panchayat Office

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	7328306	0	7328306	0	7328306
3109001	Excess of Income Over Expenditure	1563846	221560777	223124623	205971673	17152950
3109002	Suspense	0	1920	1920	0	1920
	Total Municipal Fund	8892152		230454849		



Mavelikkara Thekkekara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	43513476	
	4500000	Cash	OB	53635	
		TOTAL OB			**43567111**
RECEIPT					
	1100000	Tax Revenue	R1	1074040	
	1300000	Rental Income	R3	24000	
	1400000	Fee and User Charges	R4	2250323	
	1500000	Sale and Hire Charges	R5	197986	
	1710000	Interest Earned	R8	1669412	
	1800000	Other Income	R9	12691262	
	3110000	Earmarked Funds	R10	1017	
	3200000	Grants, Contributions and Subsidies	R11	9921047	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	5000000	
	3400000	Deposits Received	R13	342757	
	3500000	Sundry Creditors	R14	638886	
	3500000	Advance Collection	R15	27104	
	4310000	Sundry Debtors (Except 4315002)	R17	92248697	
	4600000	Advances Received	R18	33203	
	2800000	Prior Period Income (2801000)	R19	26357	
	4310000	Redemption amount (4315002)	R20	1914992	
	3100000	General Fund	R21	1920	
		TOTAL RECEIPT			**128063003**
		GRAND TOTAL (Opening Balance + Receipt)			**171,630,114**
PAYMENT					
	2100000	Establishment Expenses	P1	5121836	
	2200000	Administrative Expenses	P2	1432726	
	2300000	Operation and Maintanance	P3	4866952	
	2400000	Interest on Loans	P4	535291	
	2510000	Productive Sector	P6	6808610	
	2520000	Service Sector	P7	32771005	
	2530000	Infra Structure	P8	2398173	
	2540000	State Sponsored Schemes and Functions	P9	30000	
	2550000	Contribution to joint venture Projects	P10	883287	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	78000	
	2800000	Prior Period Expense (2808000)	P12	125127	
	3400000	Deposits Paid	P16	187779	
	3500000	Sundry Creditors	P17	37125933	
	4100000	Fixed Assets	P18	22657112	
	4600000	Advances made	P23	2328317	
		TOTAL PAYMENT			**117350148**
CB					
	4500000	Bank	CB	54279966	
	4500000	Cash	CB	0	
		TOTAL CB			**54279966**
		GRAND TOTAL (Payment + Closing Balance)			**171,630,114**

Mavelikkara Thekkekkara 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	43513476.00
Cash	Cash	OB	53635.00
	Operating		
1100000	Tax Revenue	R1	1074040.00
1300000	Rental income	R3	24000.00
1400000	Fees & User Charges	R4	2250323.00
1500000	Sale & Hire Charges	R5	197986.00
1710000	Interest Earned	R8	1669412.00
1800000	Other Income	R9	12691262.00
2800000	Prior Period Item	R19	26357.00
3100000	Panchayat Fund	R21	1920.00
3110000	Earmarked Funds	R10	1017.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9921047.00
3300000	Secured Loans	R12	5000000.00
3400000	Deposits Received	R13	342757.00
3500000	Sundry Creditors	R14	638886.00
3500000	Sundry Creditors	R15	27104.00
4310000	Sundry Debtors	R20	1914992.00
4310000	Sundry Debtors	R17	92248697.00
4600000	Advances Received	R18	33203.00
	Non Operating		
	TOTAL RECEIPT		**128063003.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**171630114.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5121836.00
2200000	Administrative Expenses	P2	1432726.00
2300000	Operations & Maintenance	P3	4866952.00
2400000	Interest on Loans	P4	535291.00
2510000	Expenses related to Productive Sector	P6	6808610.00

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Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	32771005.00
2530000	Expenses related to Infrastructure Sector	P8	2398173.00
2540000	Expenses related to State Sponsored Schemes	P9	30000.00
2550000	Expenses related to Joint Venture Projects	P10	883287.00
2600000	Revenue Grants, Contribution and Subsidies	P11	78000.00
2800000	Prior Period Item	P12	125127.00
3400000	Deposits Paid	P16	187779.00
3500000	Sundry Creditors	P17	37125933.00
4100000	Fixed Assets	P18	22657112.00
4600000	Loans, Advances and Deposits	P23	2328317.00
	Non Operating		
	TOTAL PAYMENT		**117350148.00**
	Closing Balance		
Bank	Bank	CB	54279966.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**171630114.00**

Mavelikkara Thekkekara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	11567693
2		**1300000**	I - 3	Rental Income (130)	512299
3		**1400000**	I - 4	Fees and User Charges (140)	2442697
4		**1500000**	I - 5	Sale and Hire Charges (150)	105086
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	201799992
6		**1700000**	I - 7	Income from Investments (170)	1426730
7		**1710000**	I - 8	Interest Earned (171)	1649040
8		**1800000**	I - 9	Other Income (180)	2057240
9			TOTAL INCOME		221560777
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14804720
11		**2200000**	I - 11	Administtrative Expenses (220)	1433876

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	6066586
13		**2400000**	I - 13	Interest and Finance Charges (240)	531556
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	31224329
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	10017950
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	107213500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	883287
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6840988
19		**2500000**	I - 14	Programme Expenditure (250)	13905000
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	130100
21		**2720000**	I - 18	Depreciation (272)	11642080
22			TOTAL EXPENDITURE		204693972
23			Gross Surplus/Deficit of Income over Expenditure		16866805
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	1277701
25			TOTAL PRIOR PERIOD EXPENDITURE		1277701
26			**Gross Surplus/Deficit of Income over Expenditure after**		**15589104**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Mavelikkara Thekkekara 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		53635	
						53635
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110042123633		703880	
3			Canara Bank-CB - 110042150643		125597	
4			Canara Bank-CB - 110042150862		218991	
5			Federal Bank-FB - 17230200001661		435084	
6			Kerala Bank-Distress Relief Fund		38926	
7			Kerala Bank-KB - 126112301000132		25232541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40556100002740		831	
9			State Bank of India-SBoI - 36965697676		5692259	
10			State Bank of India-SBoI - 38222225444		3823	
11			State Bank of India-SBoI - 57057207021		163064	
12			State Bank of India-SBoI - 67363497284		3368993	
13			State Bank of India-SBoI - 67363513569		2222	
14			Union Bank of India-UBoI - 617602010006597		19384	
15			Union Bank of India-UBoI - 617602010009502		4303655	
16			Union Bank of India-UBoI - 617602010010324		3204226	
						43513476
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1074040	
						1074040
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		24000	
						24000
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
19		1401106	License Fees for Domestic Dogs		3000	
20		1401201	Fees for Construction of Buildings		950657	
21		1401203	Permit Application fee		129470	
22		1401302	Fees for Delayed Registration - Birth & Death		272	
23		1401304	Fee for Marriage Registration		14330	
24		1401399	Fees for Other Certificates or Extracts		10360	
25		1401701	Regularization Fees		622042	
26		1401801	Application Fee		400	
27		1402001	Penal Interest		124889	
28		1402003	Other Penalities and Fines		219631	
29		1402004	Compounding Fee		150	
30		1402005	Fine for Dumping Waste		22500	
31		1404002	Notice Fees		1532	
32		1404004	Ownership Change Fees - Fine		51000	
33		1404008	Delayed Registration Fees		4750	
34		1404009	Search Fees		366	
35		1405008	Receipts from Libraries		2000	
36		1401305	Fee for Non Availability Certificate		54	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		1125	
38		1405013	Water Charges (Current)		32055	
39		1404011	Late Fee		740	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		49000	
						2250323
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		105086	
44		1501203	Receipts from auction of obsolete assets		92900	
						197986
	RECEIPT			**R8-Interest Earned**		
45		1711001	Interest from Bank Accounts		1582449	
46		1718099	Other Interest		86963	
						1669412
	RECEIPT			**R9-Other Income**		
47		1808099	Miscellaneous Receipts		2500	
48		1808004	Receipts on excess payments		12681616	
49		1808005	Receipts from Solar Power Energy		7146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12691262
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		1017	
						1017
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		212776	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		592408	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		6534	
54		3201005	Central Finance Commission Grant - Untied		123468	
55		3201020	Integrated Child Development Service		2644970	
56		3201029	Swaccha Bharat Mission - Solid Waste Management		98	
57		3201035	Total Sanitation Campaign		3240391	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		374914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sponsored Scheme Funds - Life Mission			
59		3208010	Beneficiary Contribution		1324261	
60		3208099	Other Grants & Contributions for Specific Purpose		69000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1308838	
62		3202032	Literacy Scheme Grant		23389	
						9921047
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		5000000	
						5000000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		5200	
65		3401003	Retention		164773	
66		3402001	Rent Deposit		24784	
67		3402006	Election Deposit(Candidate)		148000	
						342757
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		6877	
69		3502024	Recoveries Payable-Other Recoveries from Employees		31426	
70		3503001	Government and Other Dues Payable - Library Cess		416256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
71		3503008	Government and Other Dues Payable - CGST		57874	
72		3503009	Government and Other Dues Payable - SGST		57946	
73		3505003	User fee for Garbage collection Payable		650	
74		3508001	Liability in respect of Stale Cheque		67857	
						638886
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		27104	
						27104
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		532300	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4312003	Receivables for Service Cess (Current)		333358	
79		4312004	Receivables for Service Cess (Arrears)		1128	
80		4313003	Receivable for License Fees (Current)		118900	
81		4314001	Rent receivable from		475699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
82		4314003	Rent receivable from Lease on Land (Current)		12600	
83		4315004	Receivables - Developement Fund - General		14556784	
84		4315005	Receivables - Developement Fund - SCP		9761493	
85		4315007	Receivables - Maintenance - Road		27230000	
86		4315008	Receivables - Maintenance - Non Road		6062000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2664500	
88		4315010	Receivables - Central Finance Commission Grant - Untied		3553000	
89		4315011	Receivables - General Purpose Fund		18814561	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		5691074	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16113	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2410846	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		13791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
95		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						92248697
	RECEIPT			**R18-Advances Received**		
96		4605009	Unauthorized debt		33203	
						33203
	RECEIPT			**R19-Prior Period Income (2801000)**		
97		2801001	Prior Period Income		26357	
						26357
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		1914992	
						1914992
	RECEIPT			**R21-General Fund**		
99		3109002	Suspense		1920	
						1920
	PAYMENT			**P1-Establishment Expenses**		
100		2101003	Salaries - Permanent Staff		49180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101101	Wages		1574959	
102		2101201	Bonus		18000	
103		2101401	Honourarium		638350	
104		2102001	Travelling Allowances - Secretary		10200	
105		2102003	Travelling Allowances - Permanent Staff		76230	
106		2102004	Travelling Allowances - Temporary Staff		7612	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1797498	
108		2102016	Other Benefits and Allowances		363750	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3782	
110		2104001	Terminal Leave Surrender		582275	
						5121836
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		62400	
112		2201003	Other Taxes/ Duties		805	
113		2201101	Office Electricity Expenses		20613	
114		2201199	Other Office Maintenance Expenses		33459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201299	Miscellaneous Communication Expenses		199798	
116		2202001	Books & Periodicals		36785	
117		2202101	Printing & Stationery		323703	
118		2204001	Insurance		30487	
119		2205101	Miscellaneous Legal Expenses		18000	
120		2205201	Professional & Other Fees		20100	
121		2206101	Membership & Subscriptions		18700	
122		2208099	Miscellaneous Administration Expenses		667876	
						1432726
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		1295748	
124		2301001	Electricity Charges for Street Lights		2219631	
125		2301002	Fuel Charges		210747	
126		2304001	Vehicle Hire Charges		18370	
127		2305006	Repairs & Maintenance - Street Lights		462034	
128		2305301	Repairs & Maintenance - Vehicles		61346	
129		2305909	Other Repairs & Maintenance		172737	
130		2308201	Refreshment Charges		107505	
131		2301003	Electricity Charges of Other		92889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
132		2308009	Registration Of Vehicles		1105	
133		2308010	Extra - ordinary Expenses		22740	
134		2308013	Sanitation Expenses		202100	
						4866952
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		14816	
136		2408001	Other Finance Expenses		520475	
						535291
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		419580	
138		2510104	Agriculture - Vegetables		100000	
139		2510105	Agriculture - Plaintane		650000	
140		2510106	Agriculture - Tubercrops		980000	
141		2510111	Agriculture - Ginger		200000	
142		2510124	Agriculture - Intercropping		1000000	
143		2510204	Animal Husbandry - Calf		2021000	
144		2510209	Animal Husbandry - Infrastructure		200000	
145		2510210	Animal Husbandry - Disease Control		175000	
146		2510305	Dairy Development - Milk Incentives		789619	
147		2510601	Small scale industries and		115561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Micro enterprises			
148		2510804	Environment Conservation		90950	
149		2510215	Protection of Animals		66900	
						6808610
	PAYMENT			**P7-Service Sector**		
150		2520102	Primary Education		987630	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217790	
152		2520701	Drinking Water - Individual		875848	
153		2520702	Drinking Water - Public		484500	
154		2520801	Housing & House Electrification - Individual		14905000	
155		2520802	Housing & House Electrification - Construction/Purchase by Local Government		675212	
156		2520902	Child Welfare Program		137200	
157		2520903	Women Welfare		322431	
158		2520904	Welfare of the Aged		106822	
159		2520905	Welfare Programs for the Destitute		312000	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		1102500	
161		2520908	Social Security Programme		273508	
162		2521001	Anganwadi Nutrition		1405904	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521102	Anganwadi Related Services		30000	
164		2521402	Electricity Line - Transformer - Voltage Improvement		142670	
165		2521501	Tourism Infrastructure		49800	
166		2521601	Local Government Service Delivery Improvement		1212253	
167		2521701	Allied Institution Service Delivery Improvement		278908	
168		2521903	Public Sanitation - Related Activities		1109859	
169		2522001	Plan Formulation, Implementation and Monitoring		446380	
170		2523101	Menstruel Hygiene		249743	
171		2523201	Information and Knowledge Dissemination Capacity Development		82550	
172		2520618	Medical Institution - Allopathy		1611887	
173		2520619	Medical Institution - Ayurvedic		1400000	
174		2520620	Medical Institution - Homoeo		200000	
175		2520109	Encourage Excellence of SC/ ST		2160000	
176		2521904	Toilet (Individual)		84000	
177		2520111	Contribution towards SSA		1164000	
178		2521602	Payments to IKM		107000	
179		2522305	Solid Waste Management - Collection and Transportation		337760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2522310	Solid Waste Management - Disposal		237400	
181		2522314	Solid Waste Management - Processing Individual		60450	
						32771005
	PAYMENT			**P8-Infra Structure**		
182		2530101	Street Lights		737450	
183		2530201	Roads		718394	
184		2530301	Public Buildings - Local Government Office Building		355122	
185		2530302	Public Buildings - Other Buildings		587207	
						2398173
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
186		2540103	Financial help to widows towards marriage expenses of daughters		30000	
						30000
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		883287	
						883287
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2601005	Financial Assistance from Distress Relief Fund		50000	
189		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		28000	
						78000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
190		2808001	Prior Period Expenses		125127	
						125127
	PAYMENT			**P16-Deposits Paid**		
191		3401003	Retention		70779	
192		3402006	Election Deposit(Candidate)		117000	
						187779
	PAYMENT			**P17-Sundry Creditors**		
193		3501001	Suppliers Control Account		532536	
194		3501002	Contractors Control Account		6324820	
195		3501102	Net Salary Payable		6099604	
196		3501104	Provident Fund Loan Payable		11640	
197		3501122	Leave Salary Payable		111717	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		260856	
199		3502001	Recoveries Payable - General Provident Fund		902890	
200		3502002	Recoveries Payable - Kerala		840809	

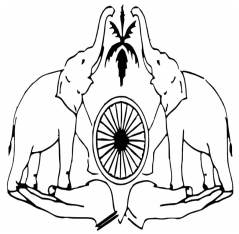
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		92000	
202		3502006	Recoveries Payable - Insurance Premium		66150	
203		3502008	Recoveries Payable - Co-operative Recovery		60000	
204		3502012	Recoveries Payable - State Life Insurance		111350	
205		3502014	Recoveries Payable - Group Insurance		103300	
206		3502017	Recoveries Payable-GPAIS		13000	
207		3502018	Recoveries Payable-Audit Recovery		6877	
208		3502020	Recoveries Payable - Employee Share NPS		260856	
209		3502022	Recoveries Payable -Medisep -Regular		71362	
210		3502024	Recoveries Payable-Other Recoveries from Employees		31426	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		80199	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		45490	
213		3502028	Recoveries Payable - Other Recoveries		7947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3503001	Government and Other Dues Payable - Library Cess Payable		571009	
215		3503005	Government and Other Dues Payable-TDS - CGST		64173	
216		3503006	Government and Other Dues Payable-TDS - SGST		64173	
217		3503008	Government and Other Dues Payable - CGST		42699	
218		3503009	Government and Other Dues Payable - SGST		42699	
219		3504003	Refund Payable - Service Cess		0	
220		3508001	Liability in respect of Stale Cheque		35459	
221		3501116	Pension Contribution Payable		500889	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		25610	
223		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		44506	
224		3503099	Other Payable		138772	
225		3504018	Refund Payable - Grants and Funds		19561115	
						37125933
	PAYMENT			**P18-Fixed Assets**		
226		4101001	Land		300000	
227		4102008	School Buildings		101926	
228		4102011	Public Comfort Stations		1765531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4102016	Other Buildings		1870872	
230		4102017	Compound Wall		175396	
231		4103001	Concrete Roads		1849598	
232		4103002	Black Topped Roads		14662036	
233		4103099	Other Constructions		128353	
234		4103102	Drainage		422438	
235		4105001	Vehicles		1107202	
236		4108001	Other Fixed Assets		273760	
						22657112
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		192000	
238		4605003	Advance to Implementing Officers		50000	
239		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1211186	
240		4605009	Unauthorized debt		875131	
						2328317
	Closing Balance			**CB-Cash**		
241		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
242		4502101	Canara Bank-CB - 110042123633		398048	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Canara Bank-CB - 110042150643		132962	
244			Canara Bank-CB - 110042150862		698647	
245			Federal Bank-FB - 17230100081680		1258	
246			Federal Bank-FB - 17230200001661		1745524	
247			Kerala Bank-Distress Relief Fund		793	
248			Kerala Bank-KB - 126112301000132		27115530	
249			KERALA GRAMIN BANK-KGB - 40556100002740		3899	
250			KERALA GRAMIN BANK-Life Hudco loan		4150000	
251			State Bank of India-SBoI - 36965697676		5114981	
252			State Bank of India-SBoI - 38222225444		3921	
253			State Bank of India-SBoI - 57057207021		167253	
254			State Bank of India-SBoI - 67363497284		1383907	
255			State Bank of India-SBoI - 67363513569		2279	
256			Union Bank of India-UBoI - 617602010006597		19384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Union Bank of India-UBoI - 617602010009502		3268915	
258			Union Bank of India-UBoI - 617602010010324		311172	
259		4502201	Sub Treasury, Mavelikkara-704 - 799013000000239		0	
260		4502202	Sub Treasury, Mavelikkara-704 - 799013000000239		9761493	
261			Sub Treasury, Mavelikkara-704 Development fund general		0	
262			Sub Treasury, Mavelikkara-704 maintanance fund non road		0	
263			Sub Treasury, Mavelikkara-704 Maintanance fund Road		0	
264		4502203	Sub Treasury, Mavelikkara-704 B FUND		0	
265			Sub Treasury, Mavelikkara-SBM sparsh		0	
						54279966



Mavelikkara Thekkekara 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		2787076
2		1100107	Property Tax On Residential Buildings		6598286
3		1101002	Profession Tax - Traders/ Institutions		670600
4		1101001	Profession Tax – Employees		1102790
5		1100102	Service Cess u/rule 26		408941
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		24000
7		1302003	Rent from Buildings		475699
8		1304001	Rent from Lease of Lands		12600
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401701	Regularization Fees		622042
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		124889
12		1402003	Other Penalities and Fines		229555
13		1402004	Compounding Fee		150
14		1402005	Fine for Dumping Waste		22500
15		1404002	Notice Fees		1532
16		1404004	Ownership Change Fees - Fine		51000
17		1404008	Delayed Registration Fees		4750
18		1404009	Search Fees		366
19		1405008	Receipts from Libraries		2000
20		1407005	Incentive from Schemes		49000
21		1401304	Fee for Marriage Registration		14330
22		1401302	Fees for Delayed Registration - Birth & Death		272
23		1401203	Permit Application fee		129470
24		1401201	Fees for Construction of Buildings		950657
25		1401106	License Fees for Domestic Dogs		3000
26		1401101	License Fees for Enterprises		181900
27		1401002	Tutorial College Registration Fee		200
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		740
31		1405013	Water Charges (Current)		32055

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		1125
33		1401305	Fee for Non Availability Certificate		54
34		1401399	Fees for Other Certificates or Extracts		10360
35		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501203	Receipts from auction of obsolete assets		0
37		1501102	Receipts from Sale of Tender Forms		105086
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2360000
39		1601045	Other Revenue Grants		108745
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		165673
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		112752
42		1602005	Central Finance Commission Grant - Untied		1465096
43		1602006	Central Finance Commission Grant - Tied		1369796
44		1602019	Intergrated Child Development Service		993600
45		1602029	Total Sanitation Campaign		3240320
46		1603002	Beneficiary Contribution		1045450

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		4492315
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2788066
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
50		1601021	Maintenance Fund - Road Assets		14005538
51		1601023	General Purpose Fund		18873194
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24856800
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1242000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6689500
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62011200
57		1601022	Maintenance Fund - Non-Road Assets		2405994
58		1601002	Development Fund - Special Component Plan		9977582
59		1607099	Other Grants & Contributions for Specific Purpose		69000
60		1601001	Development Fund - General		15863401
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2941000
62		1602037	Mahatma Gandhi National Rural		15210770

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
63		1601052	Literacy Scheme Grant		19200
64		1601054	Grant for Keralolsavam		20000
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9443000
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		1426730
		1710000		**Interest Earned (171)-I - 8**	
67		1718099	Other Interest		86963
68		1711001	Interest from Bank Accounts		1562077
		1800000		**Other Income (180)-I - 9**	
69		1808099	Miscellaneous Receipts		2500
70		1808005	Receipts from Solar Power Energy		7146
71		1808004	Receipts on excess payments		2047594
					221560777
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101201	Bonus		18000
73		2103007	Pension Contribution		600672
74		2101001	Salaries -Secretary		1258573
75		2101003	Salaries - Permanent Staff		7745960
76		2101101	Wages		1390469
77		2101401	Honourarium		638350

SN	Group	Code	Head Name	Schedule	Amount
78		2102001	Travelling Allowances - Secretary		10200
79		2102003	Travelling Allowances - Permanent Staff		76230
80		2102004	Travelling Allowances - Temporary Staff		7612
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1797498
82		2102016	Other Benefits and Allowances		363750
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3782
84		2103006	Employer's Contribution to NPS - Regular Employees		311349
85		2104001	Terminal Leave Surrender		582275
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2208099	Miscellaneous Administration Expenses		667876
87		2206101	Membership & Subscriptions		18700
88		2205201	Professional & Other Fees		20100
89		2205101	Miscellaneous Legal Expenses		18000
90		2204001	Insurance		30487
91		2202101	Printing & Stationery		323703
92		2202001	Books & Periodicals		36785
93		2201299	Miscellaneous Communication Expenses		200948
94		2201199	Other Office Maintenance Expenses		33459
95		2201001	Rent of Buildings		62400
96		2201003	Other Taxes/ Duties		805

SN	Group	Code	Head Name	Schedule	Amount
97		2201101	Office Electricity Expenses		20613
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2308009	Registration Of Vehicles		1105
99		2308005	Expenses relating to collection of Taxes		138772
100		2308201	Refreshment Charges		107505
101		2305301	Repairs & Maintenance - Vehicles		61346
102		2305201	Repairs & Maintenance - Buildings		862896
103		2305006	Repairs & Maintenance - Street Lights		470000
104		2304001	Vehicle Hire Charges		18370
105		2301002	Fuel Charges		210747
106		2301001	Electricity Charges for Street Lights		2219631
107		2302001	Water Charges - Street Tap		1295748
108		2308013	Sanitation Expenses		392100
109		2308010	Extra - ordinary Expenses		22740
110		2305909	Other Repairs & Maintenance		172737
111		2301003	Electricity Charges of Other Buildings of LB		92889
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2408001	Other Finance Expenses		520475
113		2407001	Bank Charges		11081
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
114		2521701	Allied Institution Service Delivery		278908

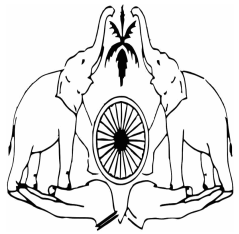
SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
115		2521601	Local Government Service Delivery Improvement		1638428
116		2520102	Primary Education		987630
117		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1305770
118		2520801	Housing & House Electrification - Individual		8715317
119		2520802	Housing & House Electrification - Construction/Purchase by Local Government		675212
120		2520902	Child Welfare Program		137200
121		2522314	Solid Waste Management - Processing Individual		604500
122		2522310	Solid Waste Management - Disposal		237400
123		2522305	Solid Waste Management - Collection and Transportation		337760
124		2521602	Payments to IKM		107000
125		2520111	Contribution towards SSA		500000
126		2520903	Women Welfare		322431
127		2520904	Welfare of the Aged		106822
128		2520905	Welfare Programs for the Destitute		500000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1326900
130		2520908	Social Security Programme		273508
131		2521001	Anganwadi Nutrition		1805904

SN	Group	Code	Head Name	Schedule	Amount
132		2521102	Anganwadi Related Services		1431600
133		2521402	Electricity Line - Transformer - Voltage Improvement		142670
134		2521501	Tourism Infrastructure		49800
135		2521904	Toilet (Individual)		84000
136		2522801	Loan Repayment		2098646
137		2523101	Menstruel Hygiene		249743
138		2523201	Information and Knowledge Dissemination Capacity Development		82550
139		2520618	Medical Institution - Allopathy		1461887
140		2520619	Medical Institution - Ayurvedic		1400000
141		2520620	Medical Institution - Homoeo		200000
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		217790
143		2520109	Encourage Excellence of SC/ ST		795000
144		2520701	Drinking Water - Individual		630000
145		2520702	Drinking Water - Public		651097
146		2522301	Solid Waste Management		58633
147		2522001	Plan Formulation, Implementation and Monitoring		446380
148		2521903	Public Sanitation - Related Activities		1363843
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
149		2530301	Public Buildings - Local Government Office Building		855122

SN	Group	Code	Head Name	Schedule	Amount
150		2530501	Vehicle Rent for Engineering Wing		422304
151		2530201	Roads		718394
152		2530101	Street Lights		3483910
153		2530103	Street Line Extension		3814265
154		2530302	Public Buildings - Other Buildings		723955
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540103	Financial help to widows towards marriage expenses of daughters		30000
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1242000
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24856800
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9443000
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2941000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62011200
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6689500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		883287

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510111	Agriculture - Ginger		200000
164		2510101	Agriculture - Paddy		651895
165		2510104	Agriculture - Vegetables		100000
166		2510105	Agriculture - Plaintane		350000
167		2510106	Agriculture - Tubercrops		980000
168		2510124	Agriculture - Intercropping		1000000
169		2510204	Animal Husbandry - Calf		1425320
170		2510209	Animal Husbandry - Infrastructure		200000
171		2510210	Animal Husbandry - Disease Control		175000
172		2510305	Dairy Development - Milk Incentives		1369685
173		2510501	Minor Irrigation		115677
174		2510601	Small scale industries and Micro enterprises		115561
175		2510804	Environment Conservation		90950
176		2510215	Protection of Animals		66900
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		13905000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
178		2601005	Financial Assistance from Distress Relief Fund		2100
179		2601010	Grants, Contributions And Compensations		28000

SN	Group	Code	Head Name	Schedule	Amount
			From Own Fund- Grants To Nilathezhuthu Asans		
180		2602101	Keralotsavam - Expenses		100000
		2720000		**Depreciation (272)-I - 18**	
181		2728001	Depreciation-Other Fixed Assets		225680
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		497610
183		2726001	Depreciation-Office & Other Equipments		317636
184		2725001	Depreciation-Vehicles		114834
185		2724001	Depreciation-Plant & Machinery		38135
186		2723301	Depreciation-Public Lighting		405931
187		2723201	Depreciation-Watersupply		13505
188		2723101	Depreciation-Sewerage & Drainage		1193536
189		2723001	Depreciation-Roads & Bridges		8441105
190		2722001	Depreciation-Buildings		394108
					204693972
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
191		2808001	Prior Period Expenses		133127
192		2801001	Prior Period Income		1144574
					1277701



Mavelikkara Thekkekara 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	7328306
2	3109001	Excess of Income Over Expenditure	17152950
3	3109002	Suspense	1920
		Total of Muncipal (General) Fund [Code No 310]	**24483176**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	793
		Total of Earmarked Fund	**793**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	143818049
		Total of Reserves	**143818049**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	398048

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	698647
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	132962
4	3201004	Central Finance Commission Grant - Tied	1875022
5	3201005	Central Finance Commission Grant - Untied	1393893
6	3201020	Integrated Child Development Service	4157337
7	3201024	National Health Mission	2638
8	3201029	Swaccha Bharat Mission - Solid Waste Management	3921
9	**3201035**	**Total Sanitation Campaign**	**2293**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	(1815969)
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	499099
16	3208010	Beneficiary Contribution	593275
17	3208099	Other Grants & Contributions for Specific Purpose	19384
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3899
21	3202031	Grant for Keralotsavam	0
22	3202032	Literacy Scheme Grant	167253
		Total of Grants, Contribution for Specific Purposes	**8131702**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	23269739
		Total of Secured Loans	**23269739**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	0
2	3401002	Security Deposit	35700
3	3401003	Retention	350331
4	3402001	Rent Deposit	27784
5	3402002	Auction Deposit	2660
6	3402006	Election Deposit(Candidate)	31000
7	3408099	Other deposits received	0
		Total of Deposits Received	**447475**
		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	494259
5	3501104	Provident Fund Loan Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	25660
8	3502001	Recoveries Payable - General Provident Fund	20000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65750
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8800
11	3502006	Recoveries Payable - Insurance Premium	7472
12	3502008	Recoveries Payable - Co-operative Recovery	15000
13	3502010	Recoveries Payable - Dues to other LSGIs	8000
14	3502012	Recoveries Payable - State Life Insurance	12400
15	3502014	Recoveries Payable - Group Insurance	11300
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	25660
19	3502022	Recoveries Payable -Medisep -Regular	7000
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5838
23	3502027	Recoveries Payable - Pandemic/ Epidemic	49000
24	3502028	Recoveries Payable - Other Recoveries	51413
25	3503001	Government and Other Dues Payable - Library Cess Payable	141370

SN	Code	Description of Items	Current Year Amount
26	3503003	Government and Other Dues Payable - Court attachments	40000
27	3503005	Government and Other Dues Payable-TDS - CGST	6408
28	3503006	Government and Other Dues Payable-TDS - SGST	6408
29	3503008	Government and Other Dues Payable - CGST	15339
30	3503009	Government and Other Dues Payable - SGST	15339
31	3503013	Government and Other Dues Payable - Others payable	12795
32	3504003	Refund Payable - Service Cess	0
33	3504101	Advance Collection of Revenues	120004
34	3505003	User fee for Garbage collection Payable	650
35	3508001	Liability in respect of Stale Cheque	99131
36	3501116	Pension Contribution Payable	51434
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	159694
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1476124**
		Schedule B12: Investments	
1	4201001	Investments	11427730
		Total of Investments	**11427730**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	203806
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4315002	Receivables from Government (redemption amount)	1959255
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	268379
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

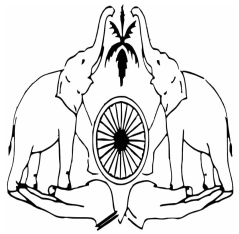
SN	Code	Description of Items	Current Year Amount
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2431440**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18325716
		Total of Pre-paid Expenses	**18325716**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110042123633	398048
3	4502101	CB - 110042150643	132962
4	4502101	CB - 110042150862	698647
5	4502101	Distress Relief Fund	793
6	4502101	FB - 17230100081680	1258
7	4502101	FB - 17230200001661	1745524
8	4502101	KB - 126112301000132	27115530
9	4502101	KGB - 40556100002740	3899
10	4502101	Life Hudco loan	4150000

SN	Code	Description of Items	Current Year Amount
11	4502101	SBoI - 36965697676	5114981
12	4502101	SBoI - 38222225444	3921
13	4502101	SBoI - 57057207021	167253
14	4502101	SBoI - 67363497284	1383907
15	4502101	SBoI - 67363513569	2279
16	4502101	UBoI - 617602010006597	19384
17	4502101	UBoI - 617602010009502	3268915
18	4502101	UBoI - 617602010010324	311172
19	4502201	704 - 799013000000239	0
20	4502202	704 - 799013000000239	9761493
21	4502202	704 Development fund general	0
22	4502202	704 maintanance fund non road	0
23	4502202	704 Maintanance fund Road	0
24	4502203	Treasury (B fund)	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**54279966**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	6506436
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1308749

SN	Code	Description of Items	Current Year Amount
6	4605099	Advance to Others	68120
7	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**7883505**
		Schedule B9: Fixed Assets	
1	4101001	Land	20933833
2	4102002	Administrative Buildings	9836243
3	4102006	Dispensary/ Clinic Buildings	31439
4	4102008	School Buildings	132396
5	4102011	Public Comfort Stations	2073507
6	4102015	Buildings - Sanitation and Waste Management	2299407
7	4102016	Other Buildings	7532677
8	4102017	Compound Wall	715250
9	4103001	Concrete Roads	28147261
10	4103002	Black Topped Roads	80669520
11	4103004	Footpath	93921
12	4103005	Metalled Roads	13807486
13	4103006	Mud Roads	422883
14	4103007	Other Roads	2435300
15	4103010	Culverts	2674733
16	4103012	Side Walls	734929
17	4103099	Other Constructions	11148275
18	4103101	Sewerage	195680

SN	Code	Description of Items	Current Year Amount
19	4103102	Drainage	12264239
20	4103204	Distribution & Regulation System - Water Supply	81403
21	4103205	Distribution & Regulation System - Public Lighting	8811661
22	4104001	Plant & Machinery	1831945
23	4105001	Vehicles	2218249
24	4106001	Office & Other Equipments	5392686
25	4106002	Computers, Printers & Peripherals	2118245
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6659515
27	4108001	Other Fixed Assets	3307096
28	4102018	Stadium	417895
29	4103013	Tractor Ramp- Tractor Ramp	179070
		Total of Fixed Assets	**227166744**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2594334)
2	4113001	Accumulated Depreciation - Roads	(101141610)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1718093)
4	4113201	Accumulated Depreciation-Watersupply	(289649)
5	4113301	Accumulated Depreciation-Public Lighting	(5158283)
6	4114001	Accumulated Depreciation-Plant & Machinery	(344691)
7	4115001	Accumulated Depreciation-Vehicles	(1184745)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2713029)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4299269)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1275986)
		Total of Accumulated Depreciation	**(120719689)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	831646
		Total of Capital Work in Progress	**831646**



Mavelikkara Thekkekara Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	24483176
2	3110000	Earmarked Fund	B2	793
3	3120000	Reserves	B3	143818049
		Total Reserve & Surplus		**168302018**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	8131702
		Total Grants, Contributions for specific purposes		**8131702**
		Loans		
1	3300000	Secured Loans	B5	23269739

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**23269739**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	447475
2	3500000	Other Liabilities	B8	1476124
		Total Current Liabilities and Provisions		**1923599**
		Total LIABILITY		**201627058**
		ASSET		
		Investments		
1	4200000	Investments	B12	11427730
		Total Investments		**11427730**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2431440
2	4400000	Pre-paid Expenses	B16	18325716
3	4500000	Cash and Bank balance	B17	54279966
4	4600000	Loans, Advances and Deposits	B18	7883505
		Total Current Assets,Loans and Advances		**82920627**
		Fixed Assets		
1	4100000	Fixed Assets	B9	227166744
2	4110000	Accumulated Depreciation	B10	(120719689)
3	4120000	Capital Work in Progress	B11	831646

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**107278701**
		Total ASSET		**201627058**

Mavelikkara Thekkekara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		110308400
b	Prior Period Income		26357
c	Grants & Contribution		9922064
d	Cash Paid for operating Activities		54407716
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**65849105**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		24985429
b	Sales of Asset		92900
c	Income From Investment (own fund)		1669412
	Cash Generated from Investing Activities ((b+c)-a)		-23223117

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1043870
c	Repayment of loan		0
d	Payment of intrest		535291
e	Refund of Deposit & Advance		37313712
f	General Fund, Other liability, & Refund of Grant & Contribution		108000
	Cash used in financing Activities (a+b-c-d-e-f)		**-31913133**
	Net increase in cash and cash equivalents (A + B + C)		**10712855.00**
	Cash and cash equivalents at beginning of period		**43567111**
	Cash and cash equivalents at end of period (D + E)		**54279966.00**

Mavelikkara Thekkekkara 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	11567693.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	512299.00
1400000	Fees and User Charges Remission and Refund	I - 4	2442697.00
1500000	Sale & Hire Charges	I - 5	105086.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	201799992.00
1700000	Income from Investments	I - 7	1426730.00
1710000	Interest Earned	I - 8	1649040.00
1800000	Other Income	I - 9	2057240.00
	Total Income		**221560777.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14804720.00
2200000	Administrative Expenses	I - 11	1433876.00
2300000	Operations & Maintenance	I - 12	6066586.00
2400000	Interest & Finance Charges	I - 13	531556.00
2500000	Programme Expenses	I - 14	13905000.00
2510000	Expenses related to Productive Sector	I - 14(a)	6840988.00
2520000	Expenses related to Service Sector	I - 14(b)	31224329.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	10017950.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	107213500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	883287.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	130100.00
2720000	Depreciation	I - 18	11642080.00
	Total Expenditure		**204693972.00**
	Gross Surplus / Deficit of income over Expenditure		**16866805.00**
2800000	Prior Period Item	I - 19	1277701.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**15589104.00**

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Location: Kerala

Mavelikkara Thekkekkara 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	24483176.00
3110000	Earmarked Funds	B2	793.00
3120000	Reserves	B3	143818049.00
	Total Reserve & Surplus		**168302018.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	8131702.00
	Total Grants, Contributions for Specific Purposes		**8131702.00**
	Loans		
3300000	Secured Loans	B5	23269739.00
	Total Loans		**23269739.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	447475.00
3500000	Other Liabilities	B8	1476124.00
	Total Current Liabilities and Provisions		**1923599.00**
	Total LIABILITY		**201627058.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	227166744.00
4110000	Accumulated Depreciation	B10	-120719689.00
4120000	Capital Work in Progress	B11	831646.00
	Total Fixed Assets		**107278701.00**
	Investments		
4200000	Investments	B12	11427730.00
	Total Investments		**11427730.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	2431440.00
4400000	Pre-paid Expenses	B16	18325716.00
4500000	Cash and Bank Balance	B17	54279966.00
4600000	Loans, Advances and Deposits	B18	7883505.00
	Total Current Assets, Loans and Advances		**82920627.00**

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Location: Kerala

	TOTAL ASSET	**201627058.00**