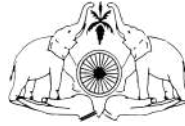


Mookkanoor Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10417645.45
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	137389.00
312000000	Reserves	B-3	95964109.00
	Total Reserve & Surplus		85683852.55
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14297934.00
	Total Grants, Contributions for Specific Purposes		14297934.00
	Loans		
330000000	Secured Loans	B-5	10130132.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10130132.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	534194.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2284946.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2819140.45
	TOTAL LIABILITIES		112931059.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	18920706.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1328882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8651520.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100288790.00
416000000	Accumulated Depreciation	B-11(a)	-76476345.00
	Total Fixed Assets		52713553.00
	Investments		
420000000	Investments-General Fund	B-12	20000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		20000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4491062.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	9943688.00
450000000	Cash and Bank Balance	B-17	21253249.00
460000000	Loans, Advances and Deposits	B-18	4529507.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		40217506.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		112931059.00



Mookkannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-10,417,645.45
311000000	Earmarked Funds	B-2	137,389.00
312000000	Reserves	B-3	95,964,109.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,297,934.00
330000000	Secured Loans	B-5	10,130,132.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	534,194.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,284,946.45
360000000	Provisions	B-10	0.00
	Total :		112,931,059.00
410000000	Fixed Assets	B-11	18,920,706.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,328,882.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,651,520.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,288,790.00
416000000	Accumulated Depreciation	B-11(a)	-76,476,345.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,491,062.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,943,688.00
450000000	Cash and Bank Balance	B-17	21,253,249.00
460000000	Loans, advances and deposits	B-18	4,529,507.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		112,931,059.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,084,896.00
310900101	Excess Of Income Over Expenditure	-12,502,541.45
	Total	-10,417,645.45
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	137,389.00
	Total	137,389.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,419,467.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,010,260.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	150,783.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,240,649.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,878,023.00
312109901	Capital Contribution	83,264,927.00
	Total	95,964,109.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,149,473.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	200,000.00
320100160	Rural Housing-Housing For All	1,878,502.00
320100181	Total Sanitation Campaign	464,017.00
320100190	Vimukthi Grant	1,425.00
320100192	Flood Relief Grant	183,816.00
320100193	Drought Relief Grant	14,223.00
320100196	Integrated Child Developement Scheme	316,618.00
320100197	Literacy Scheme Grant	20,685.00
320100198	Grant from Suchitwa Mission	315,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365,574.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	586,788.00
320100999	Other Liabilities	81,244.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,443,256.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,698,501.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	246.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11,416.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,350,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	217,150.00
320900101	Donations to CMDRF	0.00
	Total	14,297,934.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,130,132.00
	Total	10,130,132.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,700.00
340100102	Suppliers' Earnest Money Deposit	23,485.00
340100103	Bidders' Earnest Money Deposit	38,270.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	22,520.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	407,863.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	825.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	7,500.00
340300101	Deposits Received From Staff	1,531.00
	Total	534,194.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	459,106.00
350110104	Employer Liabilities - Pension Contributions Payable	60,270.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,331.00
350120101	Interest Accrued & Due - Loans	90,265.00
350200101	Recoveries Payable - General Provident Fund	16,186.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,610.00
350200103	Recoveries Payable - State Life Insurance	10,750.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,482.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-7,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,086.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,320.00
350200204	Recoveries Payable - National Pension Scheme	13,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,713.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,713.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	384,076.45
350300104	Government And Other Dues Payable - Service Tax	3,550.00
350300106	Government And Other Dues Payable - Revenue Recovery	3,369.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,765.00
350300199	Government And Other Dues Payable - Others	9,440.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	144,633.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,919.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,973.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	315,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	71,848.00
	Total	2,284,946.45

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	18,920,706.00
	Total	18,920,706.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	300,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	60,396.00
413101014	Irrigation-Others-Check Dam	398,486.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	570,000.00

	Total	1,328,882.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	206,000.00
414100105	Primary Education- Furniture In Government School	155,742.00
414101003	Continuing Education-Furniture In Continuing Education Centres	-300,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	5,020.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	211,057.00
414120002	Public Drinking Water Programmes- New Open Well	301,702.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,096.00
414120008	Public Drinking Water Programmes- Pipe Line	1,308,097.00
414130007	Public Programmes- Drainage	482,400.00
414130104	Cremetorium-Shed For Cremetorium	1,597,911.00
414130105	Waste Management - Sewage Tratment	1,883,604.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	956,084.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	49,816.00
414140203	Centralised Composting Plant Construction	150,783.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	49,509.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	82,585.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	186,639.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	929,188.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	71,287.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	8,651,520.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,579,190.00
415100002	Streetlights- New Line For Street Lights	1,074,940.00
415100003	Streetlights- Streelights	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	25,340,196.00
415110002	Roads-Mettalled Roads	14,350,724.00
415110003	Roads-Tarred	29,775,258.00
415110004	Roads-Drainage	1,548,047.00
415110201	Footpaths- Foot Paths	35,000.00
415110401	Culverts- New Culverts	949,229.00
415110501	Chappatts- New Chappaths/Causeways	302,000.00
415120001	Local Self Government Institution Officer Building- Land	270,000.00

415120002	Local Self Government Institution Officer Building-New Building	42,119.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	15,023.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,800.00
415120008	Local Self Government Institution Officer Building- Equipments	3,322,557.00
415120009	Local Self Government Institution Officer Building - Furniture	3,379,848.00
415120102	Other Buildings-New Building	14,056,036.00
415120108	Other Buildings- Equipments	20,854.00
415130201	Side Walls-Side Wall Of Canal	219,220.00
415130301	Farm Road Farm Road	0.00
415140001	Vehicles For Office Use	1,949,749.00
	Total	100,288,790.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,556,021.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,443,036.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,090,772.00
416100104	Accumulated Depreciation - Waterways	-615,422.00
416100105	Accumulated Depreciation - Public Lighting	-2,876,902.00
416100106	Accumulated Depreciation - Plant and Machinery	-359,053.00
416100107	Accumulated Depreciation - Vehicles	-1,194,755.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,653,914.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,706,907.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,979,563.00
	Total	-76,476,345.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	183,629.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	93,364.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	280,275.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387,345.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190202	Receivables For Advertisement Tax (Arrears)	21,000.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	17,228.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,553,208.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-44,987.00
	Total	4,491,062.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	9,943,688.00
	Total	9,943,688.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	269,480.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	464,017.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	502.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,812,173.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,685.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	276,709.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	365,574.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	586,788.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	4,608,595.00
450210101	Federal Bank Own Fund-(10470100251423)	4,475,110.00
450210101	IDBI-SUCHITHWA MISSION-PFMS-(683259002)	0.00
450210101	STATE BANK OF INDIA - SBM PFMS-(00000040131592986)	12,246.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210102	EDCB -OWN FUND-(3281000000003)	38,948.00
450210102	EDCB -DISTRESS RELIEF FUND-(3281000000022)	137,389.00
450210104	TREASURY TSB-711091400000005-(711091400000005)	0.00
450210104	LGTSB -OWN FUND-(799013000000915)	0.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	0.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	7,147,000.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(0586073000000138)	1,036,977.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1,056.00
	Total	21,253,249.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00

460100199	Other Advances	95,976.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,123,953.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,913,858.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	300,000.00
460500399	Advance To Other Authorised Agencies	34,386.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,061,134.00
460509901	Advance To Others	0.00
	Total	4,529,507.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Mookkannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11546919
130000000	Rental Income from Panchayat Properties	169368
140000000	Fees & User Charges	3316953
150000000	Sales & Hire Charges	511553
160000000	Revenue Grants, Contributions & Compensation	141881732
170000000	Income from Investments	1437800
171000000	Interest Earned	201449
180000000	Other Income	66092
190000000	Prior Period Income	429868
		159561734.00
LESS		
210000000	Establishment Expenses	13255634
220000000	Administrative Expenses	1536986
230000000	Operations & Maintenance	2629139
240000000	Interest & Finance Charges	1558
250000000	Decentralised Plan Programme - Productive Sector	3800114
251000000	Decentralised Plan Programme - Service Sector	28600761
252000000	Decentralised Plan Programme - Infrastructure Sector	33735586
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51188500
256000000	Other Revenue Grants and Funds - Revenue Expenses	14364292
272000000	Depreciation	6978653
290000000	Prior Period Expenditure	542501
431000000	Sundry Debtors (Receivables)	-1517493
450000000	Cash and Bank Balance	6727078
		161843309.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2281575.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3675713
320000000	Grants, Funds and Contributions for specific purposes	5835840
330000000	Secured Loans	-833764
340000000	Deposits Received	4782

Mookkannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
3500000000	Other Liabilities	443711
		9126282.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9126282.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	1061777
		1061777.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1061777.00
GRANT TOTAL (A+B+C)		7906484.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	14526171
		14526171.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14526171.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	21253249
		21253249.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21253249.00
Net increase /(decrease) in cash and cash equivalents		6727078.00

Mookkanoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11546919.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	169368.00
140000000	Fee & User Charges	I-4	3316953.00
150000000	Sale & Hire Charges	I-5	511553.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	141881732.00
170000000	Income from Investments	I-7	1437800.00
171000000	Interest Earned	I-8	201449.00
180000000	Other Income	I-9	66092.00
190000000	Prior Period Income	I-19	429868.00
	Total Income		159131866.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13255634.00
220000000	Administrative Expenses	I-11	1536986.00
230000000	Operations & Maintenance	I-12	2629139.00
240000000	Interest & Finance Charges	I-13	1558.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3800114.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28600761.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	33735586.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	51188500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14364292.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6978653.00
	Total Expenditure		156091223.00
	Gross Surplus / Deficit of income over Expenditure		3040643.00
	Gross Surplus / Deficit of income over Expenditure		3153276.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	542501.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-112633.00



Mookkannur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,546,919.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	169,368.00
140000000	Fees & User Charges	I-4	3,316,953.00
150000000	Sales & Hire Charges	I-5	511,553.00
160000000	Revenue Grants, Contributions & Compensation	I-6	141,881,732.00
170000000	Income from Investments	I-7	1,437,800.00
171000000	Interest Earned	I-8	201,449.00
180000000	Other Income	I-9	66,092.00
A	Total - INCOME		159,131,866.00
210000000	Establishment Expenses	I-10	13,255,634.00
220000000	Administrative Expenses	I-11	1,536,986.00
230000000	Operations & Maintenance	I-12	2,629,139.00
240000000	Interest & Finance Charges	I-13	1,558.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,800,114.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,600,761.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,735,586.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,188,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,364,292.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,978,653.00
190000000	Prior Period Income	I-19	429,868.00
B	B - Total : EXPENDITURE		156,091,223.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,040,643.00
190000000	Prior period Income	I-19	429,868.00
290000000	Prior period Expenses	I-18	542,501.00
D	Net Difference	I-19 - I-18	112,633.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,153,276.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,908,498.00
110100102	Property Tax On Non-Residential Buildings	4,534,563.00
110200101	Profession Tax - Institutions	26,250.00
110200102	Profession Tax - Employees	2,691,198.00
110200105	Profession Tax - Traders	484,590.00
110400101	Entertainment Tax	901,820.00
	Total	11,546,919.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	103,368.00
130300101	Rent From Auditoriums And Halls	66,000.00
	Total	169,368.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	379,200.00
140110102	Licence Fees For Lodges	450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00
140110110	Licence Fees For Livestock Farms	5,500.00
140120101	Permit Fee For Construction Of Buildings	1,684,304.00
140120105	Fee for Building Regularisation	513,446.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	190.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,205.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200101	Penalties And Fines - Penal Interest	221,782.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,350.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	52,902.00
140400101	Notice Fee	47,850.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	1,350.00
140400109	Application Fee	112,050.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	100.00
140500104	Electricity Charges Collected	13,078.00
140500207	Crematorium Fees	209,000.00
	Total	3,316,953.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	143,185.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	316,898.00
150400101	Hire Charges Of Ambulance	51,470.00
	Total	511,553.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,062,867.00
160100102	Development Fund - Special Component Plan	3,038,090.00
160100103	Development Fund - Tribal Sub-Plan	184,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	700,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	442,422.00
160100401	Maintenance Fund - Road Assets	30,496,505.00
160100402	Maintenance Fund - Non-Road Assets	5,288,128.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,660,768.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,364,292.00
160100660	Rural Housing-Housing For All	2,060,000.00
160100681	Total Sanitation Campaign	106,685.00
160100717	Grant For Solid Waste Management	156,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,109,500.00
160100743	State Sponsored Schemes -National Old Age Pension	31,479,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,188,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,135,400.00
160100769	Suchitwa Mission Grant	945,315.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,222.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	640,061.00
160100907	Integrated Child Developement Scheme	727,803.00
160102601	Beneficiary Contribution (Utilised)	802,707.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,441,220.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,438,147.00
	Total	141,881,732.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,437,800.00
	Total	1,437,800.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	201,449.00
	Total	201,449.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,000.00
180100199	Deposits Forfeited - Other Deposits	27,500.00
180400199	Recovery From Employees - Others	2,976.00
180400301	Recovery From Others - Audit Recovery	27,916.00
180800103	Receipts Towards Postal Charges	5,800.00
180800104	Receipts From Libraries	900.00
	Total	66,092.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,035,996.00
210100102	Salaries - Permanent Staff	6,584,699.00
210100105	Salaries - Part Time Contingent Staff	156,093.00
210100106	Salaries - Contract Staff	596,642.00
210100107	Salaries - Honorarium Staff	459,360.00
210100201	Wages - Daily Wages Staff	1,148,119.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	24,077.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	58,858.00
210200104	Travelling Allowances - Contract Staff	15,775.00
210200105	Travelling Allowances - Daily Wages Staff	3,060.00
210200204	Uniform Allowance	20,230.00
210200207	Special Festival Allowance - Permanent Staff	39,500.00
210200208	Special Festival Allowance-Contingent Staff	10,000.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	18,630.00
210200299	Other Benefits And Allowances	163,974.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,398.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,210.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,601.00
210200306	Monthly Honorarium - Members/Councillors	860,610.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	91,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,170.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,520.00
210200504	Travelling Allowance Of Members	26,800.00
210300102	Pension Contributions - Permanent Staff	792,491.00
210300111	Contributory Pension (NPS) - Localbody Share	157,065.00
210300203	Leave Surrender - Permanent Staff	201,026.00
210300205	Leave Surrender - Part Time Contingent Staff	8,164.00
210300206	Leave Surrender- Contract Staff	52,117.00
	Total	13,255,634.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	117,635.00
220110102	Electricity Charges - Transferred Institutions	130,441.00
220110103	Water Charges - Office	16,241.00
220110104	Water Charges - Transferred Institutions	27,817.00
220110199	Other Office Maintenance Expenses	89,183.00
220120101	Telephone Expenses - Office	26,697.00
220120102	Telephone Expenses - Transferred Institutions	38,662.00
220120103	Postage Expenses	20,360.00
220120104	Internet Charges	22,020.00
220120106	Rent-Transferred Institutions	37,949.00
220120107	Refreshment Charges - Committee Meetings	194,918.00
220120108	Refreshment Charges - Other Meetings	68,750.00
220200102	Purchase Of News Paper	19,365.00
220210101	Printing Charges	57,184.00
220210102	Stationery Expenses	198,335.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	49,820.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220520199	Other Professional Fees Except Legal Expenses	13,769.00
220600101	Newspaper Advertisement Charges	14,851.00
220600199	Other Advertisement & Publicity Charges	65,556.00
220800101	Keralolsavam Expenses	12,480.00
220800104	Grama Sabha Expenses	31,700.00
220800105	Ceremonies, Entertainments And Receptions	540.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	216,713.00
	Total	1,536,986.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,464,116.00
230100102	Electricity Charges For Crematorium	2,430.00
230100199	Electricity Charges For Other Operations	40,036.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	7,447.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	243,696.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	208,045.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	104,423.00
230400101	Vehicle Hire Charges	600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,384.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,966.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,457.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	80,759.00
230509901	Repairs & Maintenance -Other Fixed Assets	700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800110	Sanitation Expenses	149,080.00
	Total	2,629,139.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,558.00
	Total	1,558.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	148,058.00
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	781,398.00
250100104	Coconut-Lime Distribution	301,658.00
250100105	Coconut-Biopesticides Distribution	153,214.00
250100302	Vegetables-Tender Plants Distribution	75,999.00
250100401	Plantain-Tender Plants Distribution	718,068.00
250100403	Plantain-Fertiliser Distribution	72,450.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	210,935.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	543,934.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	24,000.00
	Total	3,800,114.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	116,689.00
251100102	Primary Education-Maintenance Of Buildings In Government School	182,513.00
251100605	Education Related Activties-Ssa Share	360,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	29,880.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	415,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	4,753.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	37,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	7,550.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,884,139.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,439,323.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	45,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	698,782.00
251110506	Health Related Activties-Immunisation Activity	103,600.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	119,252.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,178,704.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	37,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	91,950.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	889,111.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	138,600.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,038,950.00
251140004	Housing-Individual Programmes-House Construction	7,157,950.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,461,598.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,500,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	362,380.00
251150003	Child Welfare-Honourarium To Buds School Helpers	147,120.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	607,464.00
251150304	Welfare of Destitute	224,999.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,518,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150507	Social Security - Gender Resource Center	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	593,589.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	796,888.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,729.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	475,000.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	1,560.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	824,061.00
251200001	Electric Line-Post Re-Arrangement	27,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,645.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	149,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,797.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,682.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	104,313.00
251240201	Housing-Individual Programmes-Pmay Additional Share	280,000.00
	Total	28,600,761.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	100,224.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	467,415.00
252100004	Street lights	400,000.00
252110001	Roads-Retarring	26,460,121.00
252110003	Roads-Side Wall	1,217,392.00
252110004	Roads-Concreting	205,497.00
252110005	Roads-Drainage Renovation	292,675.00
252110008	Roads - Road works with interlocking & concrete blocks	2,224,021.00
252110301	Culverts-Renovation Of Culverts	289,157.00
252110401	Chappatts-Renovation Of Chappaths	142,352.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,602.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	99,636.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	744,335.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	833,764.00
252140204	Contribution as per GO - Infrastructure	254,395.00
	Total	33,735,586.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,479,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,188,800.00
254200104	State Sponsored Schemes- Widow Pension	12,109,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,135,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,275,000.00
	Total	51,188,500.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	14,364,292.00
	Total	14,364,292.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	313,921.00
272300101	Depreciation - Roads & Bridges	3,344,031.00
272310101	Depreciation -Sewerage & Drainage	146,484.00
272320101	Depreciation -Waterways	300,089.00
272330101	Depreciation -Public Lighting	416,702.00
272500101	Depreciation- Vehicles	188,092.00
272600101	Depreciation - Office & Other Equipments	441,298.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	267,240.00
272800101	Depreciation - Other Fixed Assets	1,560,796.00
	Total	6,978,653.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	542,501.00
	Total	542,501.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	398,716.00
190200401	Prior Period Income - Other Incomes	-66,373.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	97,525.00
	Total	429,868.00



Mookkannur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,526,171.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,565,568.00
130000000	Rental Income From Panchayat Properties	RP-3	66,000.00
140000000	Fees & User Charges	RP-4	3,277,784.00
150000000	Sale & Hire Charges	RP-5	489,885.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,660,768.00
171000000	Interest Earned	RP-9	201,449.00
190000000	Prior Period Income	RP-11	105,958.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,753,976.00
420000000	Investments	RP-43	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	13,283,396.00
460000000	Loans, Advances and Deposits	RP-49	3,200.00
Non-Operating			
170000000	Income from Investments	RP-8	1,437,800.00
180000000	Other Income	RP-10	36,596.00
340000000	Deposits Received	RP-33	63,185.00
350000000	Other Liabilities	RP-35	1,269,385.00
	Total :		86,741,121.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,500.00
220000000	Administrative Expenses	RP-13	33,211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	167,726.00
431000000	Sundry Debtors (Receivables)	RP-45	3,553,208.00
460000000	Loans, Advances and Deposits	RP-49	1,063,821.00
Non-Operating			
340000000	Deposits Received	RP-33	35,212.00
350000000	Other Liabilities	RP-35	60,632,194.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,253,249.00
	Total :		86,741,121.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,728.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	1,684,324.00
450210101	Federal Bank Own Fund-(10470100251423)	2,993,455.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	487.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	180,122.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	658,814.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	3,027,658.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,136.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,898,592.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	548,648.00
450210102	EDCB -DISTRESS RELIEF FUND-(32810000000022)	137,389.00
450210102	EDCB -OWN FUND-(32810000000003)	38,948.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210104	LGTSB -OWN FUND-(7990130000000915)	0.00
450210104	TREASURY TSB-7110914000000005-(7110914000000005)	0.00
450240128	NREGA SBI A/C NEW-(41388870079)	1,346.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	2,196,147.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(05860730000000138)	997,376.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(7990114000001290)	0.00
	Total	14,526,171.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,663,748.00
110400101	Entertainment Tax	901,820.00
	Total	3,565,568.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	66,000.00
	Total	66,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110102	Licence Fees For Lodges	450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	1,971,461.00
140120105	Fee for Building Regularisation	570,079.00
140130119	Fees For Extracts As Per RTI Act	1,205.00
140130101	Fee for Issue Of Birth Certificate	135.00
140130104	Fee for Name Inclusion After School Admission	130.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	190.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200101	Penalties And Fines - Penal Interest	221,782.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,350.00
140200199	Penalties And Fines - Other Penalties	52,143.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140400101	Notice Fee	47,850.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	100.00
140400109	Application Fee	112,050.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	1,350.00
140500104	Electricity Charges Collected	13,078.00
140500207	Crematorium Fees	211,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,277,784.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	143,185.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	295,230.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	51,470.00
	Total	489,885.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,660,768.00
	Total	13,660,768.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	201,449.00
	Total	201,449.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	8,433.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	97,525.00
	Total	105,958.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	914,418.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	886,101.00
320100160	Rural Housing-Housing For All	2,500,015.00
320100181	Total Sanitation Campaign	14,652.00
320100192	Flood Relief Grant	100,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	156,246.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,701,978.00
320800101	Beneficiary Contributions	26,375.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,396,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,888.00
320100198	Grant from Suchitwa Mission	849,315.00
320100197	Literacy Scheme Grant	549.00
320100196	Integrated Child Developement Scheme	316,618.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,821.00
	Total	14,753,976.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	201,538.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,721,512.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	421,350.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,257,449.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,250.00
431120105	Receivables For Profession Tax - Traders (Current)	272,050.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	181,700.00
431400101	Rent Receivables From Buildings(Current)	86,140.00
431400102	Rent Receivables From Buildings(Arrears)	8,614.00
431500199	Receivables of Redemption	5,081,193.00
431910201	Outdoor collection control account	22,600.00
	Total	13,283,396.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,200.00
	Total	3,200.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,437,800.00
170100199	Interest From Other Investments	0.00
	Total	1,437,800.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	27,916.00
180400199	Recovery From Employees - Others	1,980.00
180800104	Receipts From Libraries	900.00
180800103	Receipts Towards Postal Charges	5,800.00
	Total	36,596.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	7,251.00
340100101	Contractors' Earnest Money Deposit	9,050.00
340100301	Contractors' Retention	22,384.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
340200199	Other Deposits	7,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	63,185.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	39,051.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,713.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,713.00
350300101	Government And Other Dues Payable - Library Cess	384,076.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,895.00
350300106	Government And Other Dues Payable - Revenue Recovery	3,369.00
350300199	Government And Other Dues Payable - Others	2,765.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,973.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	315,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,860.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,919.00
350800101	Liability In Respect Of Stale Cheques	70,555.00
350400999	Refund of unutilised Grants - Prior period	5,846.00
	Total	1,269,385.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140500207	Crematorium Fees	2,500.00
	Total	2,500.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	31,700.00
220800199	Other Administrative Expenses	971.00
220800105	Ceremonies, Entertainments And Receptions	540.00
	Total	33,211.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	67,726.00
320100999	Other Liabilities	100,000.00
	Total	167,726.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,553,208.00
	Total	3,553,208.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	37,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	966,821.00
	Total	1,063,821.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,786.00
340100203	Bidders' Security Deposit	0.00
340109901	Other Deposits	6,426.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200101	Rent Deposit	0.00
	Total	35,212.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,590,565.00
350110102	Employee Liabilities - Net Salary Payable	5,573,685.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	158,479.00
350110104	Employer Liabilities - Pension Contributions Payable	796,871.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	117,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,287.00
350200101	Recoveries Payable - General Provident Fund	125,612.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,201,560.00
350200103	Recoveries Payable - State Life Insurance	130,500.00
350200104	Recoveries Payable - Group Insurance Scheme	115,600.00
350200105	Recoveries Payable - Life Insurance Corporation	43,434.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	91,611.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,553.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,747.00
350200204	Recoveries Payable - National Pension Scheme	158,479.00
350200299	Recoveries Payable - Other Deductions	5,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,387.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,287.00
350200117	Recoveries Payable - MEDISEP	76,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	253,332.00
350800101	Liability In Respect Of Stale Cheques	40,570.00
	Total	60,632,194.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	269,480.00
450210101	KERALA GRAMIN BANK-LIFE-(40680101051074)	502.00
450210101	SBI HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERES-(40868291914)	586,788.00
450210104	TREASURY TSB-7110914000000005-(7110914000000005)	0.00
450210102	EDCB -OWN FUND-(32810000000003)	38,948.00
450210101	SBI-LIFE LOAN A/C-(40877197896)	276,709.00
450210101	SBI-HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(40868288731)	365,574.00
450210101	FEDERAL BANK E PAYMENT-(10470100244030)	4,608,595.00
450210101	Federal Bank Own Fund-(10470100251423)	4,475,110.00
450210101	STATE BANK OF INDIA-MGNREGS-(67061545877)	0.00
450210101	STATE BANK OF INDIA-LITERACY-(57060213585)	20,685.00
450210101	IDBI-SUCHITHWA MISSION-PFMS-(683259002)	0.00
450210104	LGTSB -OWN FUND-(7990130000000915)	0.00
450210102	MSCB -OWN FUND-(9605)	0.00
450210102	EDCB -DISTRESS RELIEF FUND-(32810000000022)	137,389.00
450210101	STATE BANK OF INDIA -TOTAL SANITATION-(57060213982)	464,017.00
450210101	STATE BANK OF INDIA - SBM PFMS-(00000040131592986)	12,246.00
450210101	STATE BANK OF INDIA-OWN FUND-(67380099257)	1,812,173.00
450240152	SOUTH INDIAN BANK -CARD PAYMENT-(05860730000000138)	1,036,977.00
450240128	NREGA SBI A/C NEW-(41388870079)	0.00
450240152	FEDERAL BANK (CFC PFMS)-(10470100231672)	7,147,000.00
450240152	HDFC-CARD PAYMENT-(50100266267536)	1,056.00
450210201	JOINT VENTURE PROJECTS ACCOUNT -(799011400001290)	0.00
	Total	21,253,249.00

Mookkanoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14383443.00
Cash	Cash	RP-40(a)	142728.00
	Operating		
110000000	Tax Revenue	RP-1	3565568.00
130000000	Rental income from Panchayat Properties	RP-3	66000.00
140000000	Fees & User Charges	RP-4	3277784.00
150000000	Sale & Hire Charges	RP-5	489885.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13660768.00
171000000	Interest Earned	RP-9	201449.00
190000000	Prior Period Income	RP-11	105958.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14753976.00
420000000	Investments	RP-43	20000000.00
431000000	Sundry Debtors (Receivables)	RP-45	13283396.00
460000000	Loans, Advances and Deposits	RP-49	3200.00
	Non Operating		
170000000	Income from Investments	RP-8	1437800.00
180000000	Other Income	RP-10	36596.00
340000000	Deposits Received	RP-33	63185.00
350000000	Other Liabilities	RP-35	1269385.00
	Grand total		86741121.00
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	2500.00
220000000	Administrative Expenses	RP-13	33211.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	167726.00
431000000	Sundry Debtors (Receivables)	RP-45	3553208.00
460000000	Loans, Advances and Deposits	RP-49	1063821.00
	Non Operating		
340000000	Deposits Received	RP-33	35212.00
350000000	Other Liabilities	RP-35	60632194.00

	Closing Balance		
Bank	Bank	RP-40(b)	20983769.00
Cash	Cash	RP-40(b)	269480.00
	Grand Total		86741121.00



Mookkannur Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2908498	0	2908498	
110100102	Property Tax On Non-Residential Buildings	0	0	4534563	0	4534563	
110100104	Service Cess on Property Tax	0	0	3369	3369		
110200101	Profession Tax - Institutions	0	0	26250	0	26250	
110200102	Profession Tax - Employees	0	0	2745987	54789	2691198	
110200105	Profession Tax - Traders	0	0	484590	0	484590	
110400101	Entertainment Tax	0	0	901820	0	901820	
130100101	Rent From Buildings	0	0	103368	0	103368	
130300101	Rent From Auditoriums And Halls	0	0	66000	0	66000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	50	400	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	379200	0	379200	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	10000	0	10000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5750	0	5750	
140110110	Licence Fees For Livestock Farms	0	0	15440	9940	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	2347468	663164	1684304	
140120105	Fee for Building Regularisation	0	0	593531	80085	513446	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	135	0	135	
140130104	Fee for Name Inclusion After School Admission	0	0	130	0	130	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	190	0	190	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6400	0	6400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1960	0	1960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1205	0	1205	
140130199	Fees For Other Certificates Or Extracts	0	0	411	60	351	
140200101	Penalties And Fines - Penal Interest	0	0	221915	133	221782	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1350	0	1350	
140200110	Penalties And Fines - Ownership Change	0	0	26500	500	26000	
140200199	Penalties And Fines - Other Penalties	0	0	52902	0	52902	
140400101	Notice Fee	0	0	47960	110	47850	
140400106	Search Fee - Birth Registration	0	0	310	0	310	
140400107	Compounding Fee	0	0	1350	0	1350	
140400109	Application Fee	0	0	113650	1600	112050	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	100	0	100	
140500104	Electricity Charges Collected	0	0	13078	0	13078	
140500207	Crematorium Fees	0	0	215000	6000	209000	
150110101	Receipts from Sale Of Tender Forms	0	0	143185	0	143185	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	316898	0	316898	
150400101	Hire Charges Of Ambulance	0	0	52230	760	51470	
160100101	Development Fund - General	0	0	13944968	882101	13062867	
160100102	Development Fund - Special Component Plan	0	0	3038090	0	3038090	
160100103	Development Fund - Tribal Sub-Plan	0	0	184000	0	184000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	700000	0	700000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	23794	23794		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	442422	0	442422	
160100401	Maintenance Fund - Road Assets	0	0	30496505	0	30496505	
160100402	Maintenance Fund - Non-Road Assets	0	0	6048000	759872	5288128	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13660768	0	13660768	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14364292	0	14364292	
160100660	Rural Housing-Housing For All	0	0	2060000	0	2060000	
160100681	Total Sanitation Campaign	0	0	106685	0	106685	
160100712	Grant For Burial And Burning Grounds	0	0	63000	63000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100717	Grant For Solid Waste Management	0	0	156000	0	156000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12109500	0	12109500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31479800	0	31479800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2188800	0	2188800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4275000	0	4275000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1135400	0	1135400	
160100769	Suchitwa Mission Grant	0	0	945315	0	945315	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	138222	0	138222	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	684331	44270	640061	
160100907	Integrated Child Development Scheme	0	0	727803	0	727803	
160102601	Beneficiary Contribution (Utilised)	0	0	802707	0	802707	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2441220	0	2441220	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1438147	0	1438147	
170100101	Interest On Fixed Deposits	0	0	1437800	0	1437800	
170100199	Interest From Other Investments	0	0	21437800	21437800		
171100101	Interest From Bank Accounts	0	0	240500	39051	201449	
180100101	Deposits Forfeited - Auction Deposit	0	0	1000	0	1000	
180100199	Deposits Forfeited - Other Deposits	0	0	27500	0	27500	
180400199	Recovery From Employees - Others	0	0	6176	3200	2976	
180400301	Recovery From Others - Audit Recovery	0	0	27916	0	27916	
180800103	Receipts Towards Postal Charges	0	0	5950	150	5800	
180800104	Receipts From Libraries	0	0	900	0	900	
190100101	Prior Period Income-Property Tax	0	0	408080	9364	398716	
190200401	Prior Period Income - Other Incomes	0	0	8433	74806		66373
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	97525	0	97525	
210100101	Salaries - Secretary	0	0	27000	1062996		1035996
210100102	Salaries - Permanent Staff	0	0	50000	6634699		6584699
210100105	Salaries - Part Time Contingent Staff	0	0	0	156093		156093
210100106	Salaries - Contract Staff	0	0	0	596642		596642
210100107	Salaries - Honorarium Staff	0	0	0	459360		459360
210100201	Wages - Daily Wages Staff	0	0	45981	1194100		1148119
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	24077		24077
210200102	Travelling Allowances - Permanent Staff	0	0	0	58858		58858
210200104	Travelling Allowances - Contract Staff	0	0	0	15775		15775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3060		3060
210200204	Uniform Allowance	0	0	0	20230		20230
210200207	Special Festival Allowance - Permanent Staff	0	0	0	39500		39500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	10000		10000
210200209	Special Festival Allowance - Contract Staff	0	0	9460	18560		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18630		18630
210200299	Other Benefits And Allowances	0	0	0	163974		163974
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170398		170398
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133210		133210
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322601		322601
210200306	Monthly Honorarium - Members/Councillors	0	0	15000	875610		860610
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37000		37000
210200404	Sitting Fee Of Members	0	0	0	91200		91200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18170		18170
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	660		660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5520		5520
210200504	Travelling Allowance Of Members	0	0	0	26800		26800
210300102	Pension Contributions - Permanent Staff	0	0	0	792491		792491
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9449	166514		157065
210300203	Leave Surrender - Permanent Staff	0	0	0	201026		201026
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8164		8164
210300206	Leave Surrender- Contract Staff	0	0	39770	91887		52117
220110101	Electricity Charges - Office	0	0	0	117635		117635
220110102	Electricity Charges - Transferred Institutions	0	0	0	130441		130441
220110103	Water Charges - Office	0	0	0	16241		16241
220110104	Water Charges - Transferred Institutions	0	0	3220	31037		27817
220110199	Other Office Maintenance Expenses	0	0	8000	97183		89183
220120101	Telephone Expenses - Office	0	0	0	26697		26697
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38662		38662
220120103	Postage Expenses	0	0	0	20360		20360
220120104	Internet Charges	0	0	0	22020		22020
220120106	Rent-Transferred Institutions	0	0	0	37949		37949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	194918		194918
220120108	Refreshment Charges - Other Meetings	0	0	0	68750		68750
220200102	Purchase Of News Paper	0	0	0	19365		19365
220210101	Printing Charges	0	0	1100	58284		57184
220210102	Stationery Expenses	0	0	22250	220585		198335
220400101	Insurance Of Vehicles	0	0	0	49820		49820
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13769		13769
220600101	Newspaper Advertisement Charges	0	0	0	14851		14851
220600199	Other Advertisement & Publicity Charges	0	0	0	65556		65556
220800101	Keralolsavam Expenses	0	0	0	12480		12480
220800104	Grama Sabha Expenses	0	0	0	31700		31700
220800105	Ceremonies, Entertainments And Receptions	0	0	0	540		540
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	216713		216713
230100101	Electricity Charges For Street Lights	0	0	0	1464116		1464116
230100102	Electricity Charges For Crematorium	0	0	0	2430		2430
230100199	Electricity Charges For Other Operations	0	0	0	40036		40036
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	7447		7447
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	243696		243696
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	208045		208045
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	104423		104423
230400101	Vehicle Hire Charges	0	0	0	600		600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13384		13384
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	247966		247966
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60457		60457
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4970	85729		80759
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	700		700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800110	Sanitation Expenses	0	0	0	149080		149080
240700101	Bank Charges	0	0	0	1558		1558
250100001	Paddy-Seed Distribution	0	0	0	20400		20400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	148058		148058
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	0	0	0	300000		300000
250100102	Coconut-Biofertiliser Distribution	0	0	0	781398		781398
250100104	Coconut-Lime Distribution	0	0	0	301658		301658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100105	Coconut-Biopesticides Distribution	0	0	0	153214		153214
250100302	Vegetables-Tender Plants Distribution	0	0	0	75999		75999
250100401	Plantain-Tender Plants Distribution	0	0	0	718068		718068
250100403	Plantain-Fertiliser Distribution	0	0	0	72450		72450
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	210935		210935
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	543934		543934
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	2150	118839		116689
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	182513		182513
251100605	Education Related Activties-Ssa Share	0	0	0	360000		360000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	29880		29880
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	415000		415000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	4753		4753
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	37000		37000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	7550		7550
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1884139		1884139
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	35000	1474323		1439323
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	45900		45900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	698782		698782
251110506	Health Related Activties-Immunisation Activity	0	0	0	103600		103600
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	1038	120290		119252
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1178704		1178704
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	37800		37800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	18000	18000		
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	91950		91950
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	889111		889111
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	138600		138600
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1038950		1038950
251140004	Housing-Individual Programmes-House Construction	0	0	3190000	10347950		7157950
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2461598		2461598
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1500000		1500000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	362380		362380
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	147120		147120
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	607464		607464
251150304	Welfare of Destitute	0	0	0	224999		224999
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1518700		1518700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150507	Social Security - Gender Resource Center	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	593589		593589
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	796888		796888
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5729		5729
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	475000		475000
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	1560		1560
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	824061		824061
251200001	Electric Line-Post Re-Arrangement	0	0	0	27000		27000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61645		61645
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	92985		92985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	149500		149500
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	238650	238650		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	89000		89000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3797		3797
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12682		12682
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	104313		104313
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	280000		280000
252100001	Streetlights-Repair Of Streetlights	0	0	0	100224		100224
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	467415		467415
252100004	Street lights	0	0	0	400000		400000
252110001	Roads-Retarring	0	0	9654	26469775		26460121
252110003	Roads-Side Wall	0	0	159680	1377072		1217392
252110004	Roads-Concreting	0	0	4953024	5158521		205497
252110005	Roads-Drainage Renovation	0	0	0	292675		292675
252110008	Roads - Road works with interlocking & concrete blocks	0	0	291975	2515996		2224021
252110301	Culverts-Renovation Of Culverts	0	0	0	289157		289157
252110401	Chappatts-Renovation Of Chappaths	0	0	0	142352		142352
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4602		4602
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	99636		99636
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	744335		744335
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	833764		833764
252140204	Contribution as per GO - Infrastructure	0	0	0	254395		254395
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31479800		31479800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2188800		2188800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12109500		12109500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1135400		1135400

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4275000		4275000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	752248	15116540		14364292
272200101	Depreciation-Buildings	0	0	0	313921		313921
272300101	Depreciation - Roads & Bridges	0	0	0	3344031		3344031
272310101	Depreciation -Sewerage & Drainage	0	0	0	146484		146484
272320101	Depreciation -Waterways	0	0	0	300089		300089
272330101	Depreciation -Public Lighting	0	0	0	416702		416702
272500101	Depreciation- Vehicles	0	0	0	188092		188092
272600101	Depreciation - Office & Other Equipments	0	0	0	441298		441298
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	267240		267240
272800101	Depreciation - Other Fixed Assets	0	0	0	1560796		1560796
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	542501		542501
310100101	Panchayat Fund - General Fund	2084896	0	0	0	2084896	
310900101	Excess Of Income Over Expenditure	-7251454	8201697.45	0	0		15453151.45
311100101	Panchayat'S Distress Relief Fund	137389	0	0	0	137389	
312100201	Capital Contribution--Development Fund - General - Capital	537366	0	882101	0	1419467	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3366280	0	643980	0	4010260	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	126989	0	23794	0	150783	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3874683	0	1365966	0	5240649	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1118151	0	759872	0	1878023	
312109901	Capital Contribution	83264927	0	0	0	83264927	
320100125	Intergrated Child Development Service	962858	0	914418	727803	1149473	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1346	0	891947	893293		
320100149	National Rural Health Mission	200000	0	0	0	200000	
320100160	Rural Housing-Housing For All	1438487	0	2500015	2060000	1878502	
320100181	Total Sanitation Campaign	548648	0	22054	106685	464017	
320100190	Vimukthi Grant	1425	0	0	0	1425	
320100192	Flood Relief Grant	83816	0	100000	0	183816	
320100193	Drought Relief Grant	14223	0	0	0	14223	
320100196	Integrated Child Developement Scheme	0	0	316618	0	316618	
320100197	Literacy Scheme Grant	20136	0	549	0	20685	
320100198	Grant from Suchitwa Mission	315000	0	849315	849315	315000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658814	0	391091	684331	365574	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	180122	0	544888	138222	586788	
320100999	Other Liabilities	234731	0	0	153487	81244	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1085258	0	2701978	1343980	2443256	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1110889	0	5396000	1808388	4698501	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	156246	156000	246	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	11416	0	0	0	11416	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1350000	0	0	0	1350000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	27775	0	0	27775		
320800101	Beneficiary Contributions	217150	0	26375	26375	217150	
320900101	Donations to CMDRF	0	0	67726	67726		
330500201	Secured Loans - Loan From KURDFC	10963896	0	0	833764	10130132	
340100101	Contractors' Earnest Money Deposit	12650	0	9050	0	21700	
340100102	Suppliers' Earnest Money Deposit	23485	0	0	0	23485	
340100103	Bidders' Earnest Money Deposit	38270	0	0	0	38270	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	22520	0	0	0	22520	
340100203	Bidders' Security Deposit	0	0	1000	1000		
340100301	Contractors' Retention	392956	0	31925	17018	407863	
340100303	Election Deposit	2000	0	0	2000		
340100401	Road Cutting - Deposit	500	0	0	500		
340109901	Other Deposits	11000	0	9751	19926	825	
340200101	Rent Deposit	0	0	5000	5000		
340200102	Auction Deposit	1000	0	0	1000		
340200106	Deposit Received For Halls And Auditoriums	16000	0	17000	30000	3000	
340200199	Other Deposits	0	0	7500	0	7500	
340300101	Deposits Received From Staff	1531	0	0	0	1531	
350109999	Amount payable to Other Creditors	0	0	95199684	95199684		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7000452	7000452		
350110102	Employee Liabilities - Net Salary Payable	477037	0	5555754	5573685	459106	
350110104	Employer Liabilities - Pension Contributions Payable	64650	0	857546	861926	60270	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15604	0	177681	179954	13331	
350120101	Interest Accrued & Due - Loans	51214	0	39051	0	90265	
350200101	Recoveries Payable - General Provident Fund	6186	0	135612	125612	16186	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79000	0	1372710	1349100	102610	
350200103	Recoveries Payable - State Life Insurance	11250	0	141250	141750	10750	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	124600	125600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	4015	0	41901	43434	2482	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10179	0	81432	91611		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18000	0	99000	117000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	27000	27000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	3200	72000	76200		7400
350200117	Recoveries Payable - MEDISEP	4500	0	83500	82500	5500	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	62101	62101		
350200201	Recoveries Payable - Income Tax Deducted At Source	10506	0	27133	27553	10086	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4711	0	7356	8747	3320	
350200204	Recoveries Payable - National Pension Scheme	15604	0	157177	159450	13331	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3387	0	31680	8354	26713	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3387	0	31680	8354	26713	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8102	0	51812	59914		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8102	0	77206	85308		
350200299	Recoveries Payable - Other Deductions	0	0	32378	32378		
350300101	Government And Other Dues Payable - Library Cess	253332.44999999995	0	384612	253868	384076.44999999995	
350300104	Government And Other Dues Payable - Service Tax	3550	0	0	0	3550	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	3369	0	3369	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2870	0	1895	0	4765	
350300199	Government And Other Dues Payable - Others	6675	0	2765	0	9440	
350400399	Refunds Payable - Other Fees	0	0	343790	343790		
350400999	Refund of unutilised Grants - Prior period	138787	0	5846	0	144633	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6161	0	10059	6301	9919	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	212540	0	378260	221940	368860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6762	0	13973	6762	13973	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	197500	0	318650	200500	315650	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2500	0	0	2500		
350800101	Liability In Respect Of Stale Cheques	95724	0	20427172	20451048	71848	

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410800101	Other Fixed Assets	0	18920706	0	0		18920706
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	300000		300000
413101004	Public Irrigation- Lift Irrigation-Canal	0	60396	0	0		60396
413101014	Irrigation-Others-Check Dam	0	398486	0	0		398486
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	570000	0	0		570000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	206000		206000
414100105	Primary Education- Furniture In Government School	0	0	0	155742		155742
414101003	Continuing Education-Furniture In Continuing Education Centres	0	0	300000	0	300000	
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	5020	0	0		5020
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	120757	0	90300		211057
414120002	Public Drinking Water Programmes- New Open Well	0	301702	0	0		301702
414120003	Public Drinking Water Programmes- New Borewell	0	0	490000	490000		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	324096	0	0		324096
414120008	Public Drinking Water Programmes- Pipe Line	0	1185473	2116	124740		1308097
414130007	Public Programmes- Drainage	0	482400	0	0		482400
414130104	Cremetorium-Shed For Cremetorium	0	1597911	0	0		1597911
414130105	Waste Management - Sewage Tratment	0	1883604	0	0		1883604
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	501500	202186	656770		956084
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	200450	200450		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	106650	156466		49816
414140203	Centralised Composting Plant Construction	0	126989	0	23794		150783
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	49509	0	0		49509
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	475000	475000		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	82585	0	0		82585
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	12682	12682		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	186639	0	0		186639
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	436655	0	492533		929188
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	71287		71287
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	7550	7550		

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415100001	Streetlights-Line Extension For Existing Street Lights	0	3579190	209946	209946		3579190
415100002	Streetlights- New Line For Street Lights	0	1074940	373227	373227		1074940
415100003	Streetlights- Streelights	0	0	50000	50000		
415100101	Electrification Of Offices-Office Electrification	0	0	99636	99636		
415110001	Roads- New Roads	0	19134240	147259	6353215		25340196
415110002	Roads-Mettalled Roads	0	14350724	0	0		14350724
415110003	Roads-Tarred	0	27726760	26195296	28243794		29775258
415110004	Roads-Drainage	0	1466733	0	81314		1548047
415110201	Footpaths- Foot Paths	0	35000	0	0		35000
415110401	Culverts- New Culverts	0	949229	0	0		949229
415110501	Chappatts- New Chappaths/Causeways	0	0	0	302000		302000
415120001	Local Self Government Institution Officer Building-Land	0	270000	0	0		270000
415120002	Local Self Government Institution Officer Building-New Building	0	42119	0	0		42119
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	15023	0	0		15023
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	58800	0	0		58800
415120008	Local Self Government Institution Officer Building-Equipments	0	3061732	0	260825		3322557
415120009	Local Self Government Institution Officer Building - Furniture	0	3379848	0	0		3379848
415120102	Other Buildings-New Building	0	14056036	0	0		14056036
415120108	Other Buildings- Equipments	0	0	0	20854		20854
415130201	Side Walls-Side Wall Of Canal	0	0	0	219220		219220
415140001	Vehicles For Office Use	0	1949749	0	0		1949749
416100101	Accumulated Depreciation - Buildings	2242100	0	313921	0	2556021	
416100102	Accumulated Depreciation - Roads and Bridges	50099005	0	3344031	0	53443036	
416100103	Accumulated Depreciation - Sewerage and Drainage	944288	0	146484	0	1090772	
416100104	Accumulated Depreciation - Waterways	315333	0	300089	0	615422	
416100105	Accumulated Depreciation - Public Lighting	2460200	0	416702	0	2876902	
416100106	Accumulated Depreciation - Plant and Machinery	359053	0	0	0	359053	
416100107	Accumulated Depreciation - Vehicles	1006663	0	188092	0	1194755	
416100108	Accumulated Depreciation - Office and Other Equipment	1212616	0	441298	0	1653914	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2439667	0	267240	0	2706907	
416100110	Accumulated Depreciation - Other Fixed Assets	8418767	0	1560796	0	9979563	
420800101	Investments - Fixed Deposits	0	20000000	40000000	40000000		20000000
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	154901	3034382	3063110		183629
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	56998	211953	248319		93364
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	282429	4780982	4778828		280275

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	211929	442417	617833		387345
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	31980	31980		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25310	25310		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	484590	484590		
431190202	Receivables For Advertisement Tax (Arrears)	0	21000	0	0		21000
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	379200	379200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1350	1350		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	8614	103368	111982		17228
431400102	Rent Receivables From Buildings(Arrears)	0	0	8614	8614		
431500199	Receivables of Redemption	0	5283720	5283720	3553208		3553208
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	33636	0	392555	381204	44987	
431910201	Outdoor collection control account	0	0	22600	0	22600	
440500101	Prepaid Programme Expenses	0	7987452	833764	2790000		9943688
450100101	Cash	0	142728	8388844	8515596		269480
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11012236	106297603	107907766		12622399
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	176337	0	0		176337
450210104	Treasury Account Of Traditional Functions Fund	0	0	19428881	19428881		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1346	1639695	1638349		
450240152	Fund In Bank Account Of Other Schemes	0	3193524	3440626	8432135		8185033
460100101	Festival Advance	0	0	61200	61200		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	95976	37000	37000		95976
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1123953	0	0		1123953
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1280685	0	633173		1913858
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	300000		300000
460500399	Advance To Other Authorised Agencies	0	34386	0	0		34386
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	932530	887447	1016051		1061134
Total		178590392.45	178590392.45	577708799	577708799	361913039.45	361913039.45