Mookkannur Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	12994083
2		**1300000**	I - 3	Rental Income (130)	167868
3		**1400000**	I - 4	Fees and User Charges (140)	2428301
4		**1500000**	I - 5	Sale and Hire Charges (150)	460370
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	163941742
6		**1700000**	I - 7	Income from Investments (170)	1344382
7		**1710000**	I - 8	Interest Earned (171)	211641
8		**1800000**	I - 9	Other Income (180)	37750
9			TOTAL INCOME		181586137
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	13640195
11		**2200000**	I - 11	Administtrative Expenses (220)	1429298

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2769252
13		**2400000**	I - 13	Interest and Finance Charges (240)	24042
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	22212089
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	25516331
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	89487300
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3823140
18		**2500000**	I - 14	Programme Expenditure (250)	16427932
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	53373
20		**2720000**	I - 18	Depreciation (272)	8265546
21			TOTAL EXPENDITURE		183648498
22			Gross Surplus/Deficit of Income over Expenditure		(2062361)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(795457)
24			TOTAL PRIOR PERIOD EXPENDITURE		(795457)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(1266904)**

Mookkannur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		269480	
						269480
	Opening Balance			**OB-Bank**		
2		4502101	District Co-operative bank-EDCB DISTRESS RELIEF FUND 0022		137389	
3			District Co-operative bank-EDCB OWN FUND 0035		38948	
4			Federal Bank-FDRL Own Fund 1423		4475110	
5			Federal Bank-FDRL UPI 4030		4608595	
6			Federal Bank-FED CFC PFMS 1672		7147000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			HDFC Bank-HDFC CARD PAYMENT 7536		1056	
8			KERALA GRAMIN BANK-KGB BHAVANA NIDHI 51074		502	
9			State Bank of India-SBI Health Grant Conversion of Rural PHC Scheme 4 KL 281 AC 1914		586788	
10			State Bank of India-SBI Health Grant Diagnostic Infrastructure Scheme 3 KL 278 AC 8731		365574	
11			State Bank of India-SBI Life Hudco Loan 896		276709	
12			State Bank of India-SBI LITERACY 3585		20685	
13			State Bank of India-SBI Own Fund 257		1812173	
14			State Bank of India-SBI SBM PFMS 2986		12246	
15			State Bank of India-SBI TOTAL SANITATION 3982		464017	
16			The South Indian Bank-SIB CARD PAYMENT 0138		1036977	
						20983769
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		2921530	
18		1108004	Entertainment Tax		986209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3907739
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		62500	
						62500
	RECEIPT			**R4-Fee and User Charges**		
20		1401002	Tutorial College Registration Fee		200	
21		1401106	License Fees for Domestic Dogs		3100	
22		1401201	Fees for Construction of Buildings		1098777	
23		1401203	Permit Application fee		100066	
24		1401302	Fees for Delayed Registration - Birth & Death		207	
25		1401304	Fee for Marriage Registration		8530	
26		1401399	Fees for Other Certificates or Extracts		2104	
27		1401701	Regularization Fees		298144	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		53707	
30		1402003	Other Penalities and Fines		13511	
31		1402004	Compounding Fee		1550	
32		1402005	Fine for Dumping Waste		16000	
33		1404002	Notice Fees		22292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		28000	
35		1404008	Delayed Registration Fees		3250	
36		1404009	Search Fees		222	
37		1405008	Receipts from Libraries		400	
38		1405012	Crematorium Fees		146000	
39		1407001	Road Cutting Charges		6038	
40		1401305	Fee for Non Availability Certificate		32	
41		1401306	Fee for Correction in Registration		1115	
42		1404011	Late Fee		11450	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		3500	
45		1401205	Fees for Erection of Telecommunication Tower		40000	
46		1407005	Incentive from Schemes		96000	
						1954395
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		1200	
48		1501202	Receipts from Sale of Scrap		206507	
49		1501203	Receipts from auction of obsolete assets		175000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1504003	Hire Charges Of Ambulance		34680	
						417387
	RECEIPT			**R7-Income rom Investments**		
51		1701001	Interest on Investments		0	
52		1701002	Interest on Fixed Deposits		294302	
						294302
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		211641	
						211641
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		3750	
						3750
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174115	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		451042	
57		3201004	Central Finance Commission Grant - Tied		48424	
58		3201005	Central Finance Commission		140415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
59		3201020	Integrated Child Development Service		1895726	
60		3201027	Swaccha Bharat Mission - Grameen		0	
61		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		0	
62		3201035	Total Sanitation Campaign		11920	
63		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		216	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
65		3202027	Grants For Specific Purposes - Election		37500	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3208010	Beneficiary Contribution		179750	
68		3208099	Other Grants & Contributions for Specific Purpose		0	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		841568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3201045	Suchitwa Mission Grant		156000	
71		3202032	Literacy Scheme Grant		206932	
72		3202037	Other Revenue Grants		17	
						4543625
	RECEIPT			**R12-Loans**		
73		3305001	Loan from Banks		1000000	
74		3305003	Loan from K.U.R.D.F.C		0	
75		3305004	Loan from HUDCO		2000000	
						3000000
	RECEIPT			**R13-Deposits Received**		
76		3401001	Earnest Money Deposit		10000	
77		3401002	Security Deposit		11000	
78		3401003	Retention		1686	
79		3402001	Rent Deposit		7000	
80		3402006	Election Deposit(Candidate)		147000	
						176686
	RECEIPT			**R14-Sundry Creditors**		
81		3501201	Interest Payable		12450	
82		3502018	Recoveries Payable-Audit Recovery		6124	
83		3502028	Recoveries Payable - Other Recoveries		1200	
84		3503001	Government and Other Dues Payable - Library Cess		387802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
85		3503008	Government and Other Dues Payable - CGST		15868	
86		3503009	Government and Other Dues Payable - SGST		15868	
87		3508001	Liability in respect of Stale Cheque		119129	
						558441
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		711537	
						711537
	RECEIPT			**R16-Investments Disposed**		
89		4208001	Fixed Deposits		5000000	
						5000000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
90		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		258900	
91		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		36150	
92		4313003	Receivable for License Fees (Current)		153600	
93		4313004	Receivable for License Fees (Arrears)		19000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4314001	Rent receivable from Buildings (Current)		94754	
95		4314002	Rent receivable from Buildings (Arrears)		17228	
96		4315004	Receivables - Developement Fund - General		9089107	
97		4315005	Receivables - Developement Fund - SCP		2183025	
98		4315006	Receivables - Developement Fund - TSP		132000	
99		4315007	Receivables - Maintenance - Road		31865000	
100		4315008	Receivables - Maintenance - Non Road		6128000	
101		4315009	Receivables - Central Finance Commission Grant - Tied		1778621	
102		4315010	Receivables - Central Finance Commission Grant - Untied		2178000	
103		4315011	Receivables - General Purpose Fund		11377914	
104		4311003	Receivables For Property Tax On Residential Buildings(Current)		2822990	
105		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		110372	
106		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4590047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		138827	
108		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
109		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						72973785
	RECEIPT			**R18-Advances Received**		
110		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
111		4315002	Receivables from Government (redemption amount)		3553208	
						3553208
	RECEIPT			**R21-General Fund**		
112		3109002	Suspense		23713	
						23713
	PAYMENT			**P1-Establishment Expenses**		
113		2101001	Salaries -Secretary		167842	
114		2101003	Salaries - Permanent Staff		483733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2101004	Salaries - Contract Staff		745670	
116		2101007	Salaries - Part time Contingent Staff		104209	
117		2101101	Wages		1254343	
118		2101201	Bonus		2910	
119		2101401	Honourarium		550820	
120		2101501	Festival Allowance		80000	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662640	
122		2102016	Other Benefits and Allowances		18750	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1906	
						5072823
	PAYMENT			**P2-Administrative Expenses**		
124		2201101	Office Electricity Expenses		137172	
125		2201102	Water Charges - Office		9945	
126		2201199	Other Office Maintenance Expenses		90774	
127		2201201	Telephone Expenses/ Internet Charges		53861	
128		2202001	Books & Periodicals		28460	
129		2202101	Printing & Stationery		158234	
130		2204001	Insurance		40006	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2205101	Miscellaneous Legal Expenses		36000	
132		2205201	Professional & Other Fees		6000	
133		2208099	Miscellaneous Administration Expenses		700179	
134		2206099	Other Advertisement & Publicity Charges		73667	
135		2208005	Donations And Contributions As Per Government Order		95000	
						1429298
	PAYMENT			**P3-Operation and Maintanance**		
136		2301001	Electricity Charges for Street Lights		1518046	
137		2301002	Fuel Charges		558211	
138		2304001	Vehicle Hire Charges		42500	
139		2305301	Repairs & Maintenance - Vehicles		156909	
140		2305901	Repairs & Maintenance - Machinery		6398	
141		2305902	Repairs & Maintenance - Office Equipments		80837	
142		2305909	Other Repairs & Maintenance		8621	
143		2301003	Electricity Charges of Other Buildings of LB		92066	
144		2308099	Other Operating & Maintenance Expenses		127109	
						2590697

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
145		2405001	Interest on loans from banks		3028	
146		2407001	Bank Charges		62700	
						65728
	PAYMENT			**P5-Programme Expenses**		
147		2501001	Election Expenses		144250	
						144250
	PAYMENT			**P6-Productive Sector**		
148		2510101	Agriculture - Paddy		49180	
149		2510102	Agriculture - Coconut		1388966	
150		2510105	Agriculture - Plaintane		121619	
151		2510132	Agriculture Related Facilities		40000	
152		2510205	Animal Husbandry - Poultry		46800	
153		2510209	Animal Husbandry - Infrastructure		450000	
154		2510502	Minor Irrigation - Individual facilities		23480	
155		2510802	Water Conservation		39513	
156		2510138	Agriculture - Other Crops		3200	
157		2511301	Self Employment and Marketing Promotion		39702	
158		2510215	Protection of Animals		150000	
						2352460

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		35000	
160		2520107	Education-Related Activities		634838	
161		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		200000	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		141943	
163		2520602	Health related Programs		1239956	
164		2520617	Epidemic Control		88465	
165		2520801	Housing & House Electrification - Individual		4970000	
166		2520901	Special Child Welfare Program		481488	
167		2520903	Women Welfare		375000	
168		2520904	Welfare of the Aged		560000	
169		2520905	Welfare Programs for the Destitute		134333	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		840600	
171		2520908	Social Security Programme		44075	
172		2521001	Anganwadi Nutrition		796568	
173		2521101	Anganwadi Infrastructure		65000	
174		2521701	Allied Institution Service Delivery Improvement		80000	
175		2521903	Public Sanitation - Related		733430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
176		2522001	Plan Formulation, Implementation and Monitoring		77417	
177		2520618	Medical Institution - Allopathy		3655037	
178		2520619	Medical Institution - Ayurvedic		800000	
179		2520620	Medical Institution - Homoeo		250000	
180		2520109	Encourage Excellence of SC/ ST		20000	
181		2521904	Toilet (Individual)		156000	
182		2521906	Toilet (Public/Community Level)		7987	
183		2520111	Contribution towards SSA		360000	
184		2521602	Payments to IKM		60885	
185		2522310	Solid Waste Management - Disposal		48550	
						16856572
	PAYMENT			**P8-Infra Structure**		
186		2530101	Street Lights		43369	
187		2530102	Office Electrification		140384	
188		2530201	Roads		1672001	
						1855754
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
189		2601009	Treatment expenses-		53373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mahatma Gandhi NREGA/ AUEGS			
						53373
	PAYMENT			**P12-Prior Period Expense (2808000)**		
190		2808001	Prior Period Expenses		62534	
						62534
	PAYMENT			**P15-Repayment of Loans**		
191		3305001	Loan from Banks		1000000	
						1000000
	PAYMENT			**P16-Deposits Paid**		
192		3401001	Earnest Money Deposit		6525	
193		3401002	Security Deposit		7000	
194		3402001	Rent Deposit		6000	
195		3402006	Election Deposit(Candidate)		108000	
196		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
						129525
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		141922	
198		3501002	Contractors Control Account		11229611	
199		3501102	Net Salary Payable		5600908	
200		3501122	Leave Salary Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501301	Employers Liabilities - Pension Contribution (NPS)		169869	
202		3502001	Recoveries Payable - General Provident Fund		120000	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		875882	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		31966	
205		3502006	Recoveries Payable - Insurance Premium		42037	
206		3502010	Recoveries Payable - Dues to other LSGIs		60000	
207		3502012	Recoveries Payable - State Life Insurance		116525	
208		3502014	Recoveries Payable - Group Insurance		110200	
209		3502017	Recoveries Payable-GPAIS		13000	
210		3502018	Recoveries Payable-Audit Recovery		62524	
211		3502020	Recoveries Payable - Employee Share NPS		169869	
212		3502022	Recoveries Payable -Medisep -Regular		77675	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		115406	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare		95017	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
215		3502028	Recoveries Payable - Other Recoveries		1200	
216		3503005	Government and Other Dues Payable-TDS - CGST		102721	
217		3503006	Government and Other Dues Payable-TDS - SGST		102721	
218		3503008	Government and Other Dues Payable - CGST		42581	
219		3503009	Government and Other Dues Payable - SGST		42581	
220		3504099	Refund Payable - Others		346	
221		3508001	Liability in respect of Stale Cheque		96557	
222		3501116	Pension Contribution Payable		723714	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		152086	
224		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		46046	
225		3501099	Other Creditors Controll Account		52401	
226		3503099	Other Payable		118555	
227		3504018	Refund Payable - Grants and Funds		10395906	
						30909826
	PAYMENT			**P18-Fixed Assets**		
228		4101002	Grounds		324842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4102005	Hospital Buildings		20000	
230		4102016	Other Buildings		73269	
231		4103001	Concrete Roads		1658465	
232		4103002	Black Topped Roads		19212441	
233		4103003	Interlocked Roads		2296770	
234		4103007	Other Roads		525392	
235		4103012	Side Walls		438285	
236		4103099	Other Constructions		218000	
237		4103102	Drainage		1114246	
238		4104001	Plant & Machinery		210000	
239		4106001	Office & Other Equipments		55000	
240		4106002	Computers, Printers & Peripherals		525644	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		44258	
242		4108001	Other Fixed Assets		241920	
						26958532
	PAYMENT			**P20-Investment Made**		
243		4208001	Fixed Deposits		5150000	
						5150000
	PAYMENT			**P21-Stores**		
244		4301002	Purchase of Material - Stores		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		96000	
246		4605002	Advance to Implementing Agencies		1107206	
247		4605003	Advance to Implementing Officers		140000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1105991	
						2449197
	PAYMENT			**P24-Redemption amount (4315002)**		
249		4315002	Receivables from Government (redemption amount)		78157	
						78157
	Closing Balance			**CB-Cash**		
250		4501001	Cash		112041	
						112041
	Closing Balance			**CB-Bank**		
251		4502101	Bank of Baroda-BoB KURDFC LIFE 2025 LOAN 0515		2005342	
252			District Co-operative bank-EDCB DISTRESS RELIEF FUND 0022		137389	
253			District Co-operative bank-EDCB OWN FUND 0035		38948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			Federal Bank-FDRL Own Fund 1423		4018691	
255			Federal Bank-FDRL UPI 4030		1349356	
256			Federal Bank-FED CFC PFMS 1672		7905908	
257			HDFC Bank-HDFC CARD PAYMENT 7536		1092	
258			KERALA GRAMIN BANK-KGB BHAVANA NIDHI 51074		519	
259			State Bank of India-SBI Health Grant Conversion of Rural PHC Scheme 4 KL 281 AC 1914		219938	
260			State Bank of India-SBI Health Grant Diagnostic Infrastructure Scheme 3 KL 278 AC 8731		249440	
261			State Bank of India-SBI Life Hudco Loan 896		283817	
262			State Bank of India-SBI LITERACY 3585		21217	
263			State Bank of India-SBI MGNREGS 079		0	
264			State Bank of India-SBI Own Fund 257		3650158	
265			State Bank of India-SBI SBM PFMS 2986		462	
266			State Bank of India-SBI TOTAL SANITATION 3982		475937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267			The South Indian Bank-SIB CARD PAYMENT 0138		1036977	
268		4502201	Sub Treasury, Angamaly-Treasury Savings 915		0	
269		4502202	Sub Treasury, Angamaly-Develoment Fund CFC Tied Treasury		0	
270			Sub Treasury, Angamaly-Development Fund SCP		0	
271			Sub Treasury, Angamaly-Development Fund TSP		0	
272			Sub Treasury, Angamaly-Maintanence Fund Non Road		0	
273			Sub Treasury, Angamaly-Maintanence Fund Road		0	
274			Sub Treasury, Angamaly-PLAN GENERAL		0	
275		4502203	Sub Treasury, Angamaly-SBM Sparsh		0	
						21395191

Mookkannur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20983769	
	4500000	Cash	OB	269480	
		TOTAL OB			**21253249**
RECEIPT					
	1100000	Tax Revenue	R1	3907739	
	1300000	Rental Income	R3	62500	
	1400000	Fee and User Charges	R4	1954395	
	1500000	Sale and Hire Charges	R5	417387	
	1700000	Income rom Investments	R7	294302	
	1710000	Interest Earned	R8	211641	
	1800000	Other Income	R9	3750	
	3200000	Grants, Contributions and Subsidies	R11	4543625	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	3000000	
	3400000	Deposits Received	R13	176686	
	3500000	Sundry Creditors	R14	558441	
	3500000	Advance Collection	R15	711537	
	4200000	Investments Disposed	R16	5000000	
	4310000	Sundry Debtors (Except 4315002)	R17	72973785	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	3553208	
	3100000	General Fund	R21	23713	
		TOTAL RECEIPT			**97412709**
		GRAND TOTAL (Opening Balance + Receipt)			**118,665,958**
PAYMENT					
	2100000	Establishment Expenses	P1	5072823	
	2200000	Administrative Expenses	P2	1429298	
	2300000	Operation and Maintanance	P3	2590697	
	2400000	Interest on Loans	P4	65728	
	2500000	Programme Expenses	P5	144250	
	2510000	Productive Sector	P6	2352460	
	2520000	Service Sector	P7	16856572	
	2530000	Infra Structure	P8	1855754	
	2600000	Revenue Grants, Contributions and Subsidies	P11	53373	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	62534	
	3300000	Repayment of Loans	P15	1000000	
	3400000	Deposits Paid	P16	129525	
	3500000	Sundry Creditors	P17	30909826	
	4100000	Fixed Assets	P18	26958532	
	4200000	Investment Made	P20	5150000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2449197	
	4310000	Redemption amount (4315002)	P24	78157	
		TOTAL PAYMENT			**97158726**
CB					
	4500000	Bank	CB	21395191	
	4500000	Cash	CB	112041	
		TOTAL CB			**21507232**
		GRAND TOTAL (Payment + Closing Balance)			**118,665,958**

Mookkannur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2084896	0	2084896	0	2084896
3109001	Excess of Income Over Expenditure	-12502541	181586137	169083596	182853041	-13769445
3109002	Suspense	0	23713	23713	0	23713
	Total Municipal Fund	-10417645		171192205		

Mookkannur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3205490.00	0.00	3205490.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5224094.00	0.00	5224094.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2950530.00	0.00	2950530.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	627760.00	0.00	627760.00
1108004	Entertainment Tax	0.00	0.00	0.00	986209.00	0.00	986209.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	64500.00	0.00	64500.00
1302003	Rent from Buildings	0.00	0.00	0.00	103368.00	0.00	103368.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	469250.00	0.00	469250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3100.00	0.00	3100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3500.00	0.00	3500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1098777.00	0.00	1098777.00
1401203	Permit Application fee	0.00	0.00	0.00	100066.00	0.00	100066.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	207.00	0.00	207.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8530.00	0.00	8530.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1115.00	0.00	1115.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2104.00	0.00	2104.00
1401701	Regularization Fees	0.00	0.00	0.00	298144.00	0.00	298144.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	53707.00	0.00	53707.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	17917.00	0.00	17917.00
1402004	Compounding Fee	0.00	0.00	0.00	1550.00	0.00	1550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	16000.00	0.00	16000.00
1404002	Notice Fees	0.00	0.00	0.00	22292.00	0.00	22292.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28000.00	0.00	28000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	222.00	0.00	222.00
1404011	Late Fee	0.00	0.00	0.00	11450.00	0.00	11450.00
1405008	Receipts from Libraries	0.00	0.00	0.00	400.00	0.00	400.00
1405012	Crematorium Fees	0.00	0.00	0.00	146000.00	0.00	146000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	6038.00	0.00	6038.00
1407005	Incentive from Schemes	0.00	0.00	0.00	96000.00	0.00	96000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1200.00	0.00	1200.00
1501202	Receipts from Sale of Scrap	0.00	0.00	2529.00	252019.00	0.00	249490.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	175000.00	0.00	175000.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	34680.00	0.00	34680.00
1601001	Development Fund - General	0.00	0.00	0.00	9685060.00	0.00	9685060.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2086490.00	0.00	2086490.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	132000.00	0.00	132000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3414000.00	0.00	3414000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20020500.00	0.00	20020500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1945600.00	0.00	1945600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7182200.00	0.00	7182200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55709000.00	0.00	55709000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22999877.00	0.00	22999877.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4509204.00	0.00	4509204.00
1601023	General Purpose Fund	0.00	0.00	2334086.00	13776967.00	0.00	11442881.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1080000.00	0.00	1080000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37500.00	0.00	37500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	120000.00	0.00	120000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	156000.00	0.00	156000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1186000.00	0.00	1186000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	540965.00	0.00	540965.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	567176.00	0.00	567176.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	300000.00	0.00	300000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	427314.00	0.00	427314.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	300000.00	0.00	300000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16283682.00	0.00	16283682.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1064737.00	0.00	1064737.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2725000.00	4250000.00	0.00	1525000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1196556.00	2393112.00	0.00	1196556.00
1701001	Interest on Investments	0.00	0.00	294302.00	294302.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1344382.00	0.00	1344382.00
1711001	Interest from Bank Accounts	0.00	0.00	12450.00	224091.00	0.00	211641.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	34000.00	0.00	34000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3750.00	0.00	3750.00
2101001	Salaries -Secretary	0.00	0.00	1351199.00	151322.00	1199877.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7465331.00	398609.00	7066722.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	745670.00	0.00	745670.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	171382.00	31554.00	139828.00	0.00
2101101	Wages	0.00	0.00	1254343.00	0.00	1254343.00	0.00
2101201	Bonus	0.00	0.00	2910.00	0.00	2910.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	601770.00	50950.00	550820.00	0.00
2101501	Festival Allowance	0.00	0.00	80000.00	0.00	80000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1662640.00	0.00	1662640.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	105500.00	86750.00	18750.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1906.00	0.00	1906.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	160770.00	0.00	160770.00	0.00
2103007	Pension Contribution	0.00	0.00	768365.00	12406.00	755959.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	137172.00	0.00	137172.00	0.00
2201102	Water Charges - Office	0.00	0.00	9945.00	0.00	9945.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	90774.00	0.00	90774.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58138.00	4277.00	53861.00	0.00
2202001	Books & Periodicals	0.00	0.00	28460.00	0.00	28460.00	0.00
2202101	Printing & Stationery	0.00	0.00	158234.00	0.00	158234.00	0.00
2204001	Insurance	0.00	0.00	40006.00	0.00	40006.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	36000.00	0.00	36000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6000.00	0.00	6000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	73667.00	0.00	73667.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	95000.00	0.00	95000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	700179.00	0.00	700179.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1518046.00	0.00	1518046.00	0.00
2301002	Fuel Charges	0.00	0.00	558211.00	0.00	558211.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	92066.00	0.00	92066.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42500.00	0.00	42500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	156909.00	0.00	156909.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	6398.00	0.00	6398.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	80837.00	0.00	80837.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	8621.00	0.00	8621.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	118555.00	0.00	118555.00	0.00
2308013	Sanitation Expenses	0.00	0.00	140000.00	80000.00	60000.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	127109.00	0.00	127109.00	0.00
2405001	Interest on loans from banks	0.00	0.00	3028.00	0.00	3028.00	0.00
2407001	Bank Charges	0.00	0.00	62700.00	59849.00	2851.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	26834.00	8671.00	18163.00	0.00
2501001	Election Expenses	0.00	0.00	144250.00	0.00	144250.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16283682.00	0.00	16283682.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	49180.00	0.00	49180.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	1872666.00	0.00	1872666.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	151619.00	0.00	151619.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	64700.00	0.00	64700.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	40000.00	0.00	40000.00	0.00
2510138	Agriculture - Other Crops	0.00	0.00	3200.00	0.00	3200.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	50700.00	0.00	50700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	75000.00	0.00	75000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	478417.00	0.00	478417.00	0.00
2510802	Water Conservation	0.00	0.00	397956.00	0.00	397956.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	39702.00	0.00	39702.00	0.00
2520102	Primary Education	0.00	0.00	35000.00	0.00	35000.00	0.00
2520107	Education-Related Activities	0.00	0.00	634838.00	0.00	634838.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	400000.00	0.00	400000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	20000.00	0.00	20000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	360000.00	0.00	360000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	324842.00	0.00	324842.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	141943.00	0.00	141943.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	1239956.00	0.00	1239956.00	0.00
2520617	Epidemic Control	0.00	0.00	88465.00	0.00	88465.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3655037.00	0.00	3655037.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	270000.00	0.00	270000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	21371.00	0.00	21371.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6750000.00	0.00	6750000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	481488.00	0.00	481488.00	0.00
2520903	Women Welfare	0.00	0.00	375000.00	0.00	375000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	560000.00	0.00	560000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	134333.00	0.00	134333.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1390600.00	0.00	1390600.00	0.00
2520908	Social Security Programme	0.00	0.00	44075.00	0.00	44075.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	913124.00	0.00	913124.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	268041.00	0.00	268041.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521602	Payments to IKM	0.00	0.00	60885.00	0.00	60885.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	80000.00	0.00	80000.00	0.00
2521902	Sanitation & Waste Management -	0.00	0.00	64967.00	0.00	64967.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public						
2521903	Public Sanitation - Related Activities	0.00	0.00	733430.00	0.00	733430.00	0.00
2521904	Toilet (Individual)	0.00	0.00	156000.00	0.00	156000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	7987.00	0.00	7987.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	130347.00	0.00	130347.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	698824.00	200000.00	498824.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	396102.00	396102.00	0.00	0.00
2522801	Loan Repayment	0.00	0.00	739336.00	0.00	739336.00	0.00
2530101	Street Lights	0.00	0.00	1651275.00	1107206.00	544069.00	0.00
2530102	Office Electrification	0.00	0.00	140384.00	0.00	140384.00	0.00
2530201	Roads	0.00	0.00	24771878.00	0.00	24771878.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	60000.00	0.00	60000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3414000.00	0.00	3414000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20020500.00	0.00	20020500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1945600.00	0.00	1945600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7182200.00	0.00	7182200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55709000.00	0.00	55709000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1186000.00	0.00	1186000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	53373.00	0.00	53373.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	319751.00	0.00	319751.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4753336.00	0.00	4753336.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	465940.00	0.00	465940.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	141685.00	0.00	141685.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	188092.00	0.00	188092.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	349981.00	0.00	349981.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	351188.00	0.00	351188.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1695573.00	0.00	1695573.00	0.00
2801001	Prior Period Income	0.00	0.00	135170.00	969684.00	0.00	834514.00
2808001	Prior Period Expenses	0.00	0.00	245450.00	206393.00	39057.00	0.00
3101001	General Fund	0.00	2084896.00	0.00	0.00	0.00	2084896.00
3109001	Excess of Income Over Expenditure	12502541.00	0.00	0.00	0.00	12502541.00	0.00
3109002	Suspense	0.00	0.00	0.00	23713.00	0.00	23713.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	137389.00	0.00	0.00	0.00	137389.00
3121001	Capital Contribution	0.00	95964109.00	23554719.00	27368845.00	0.00	99778235.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	586788.00	540965.00	174115.00	0.00	219938.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	365574.00	567176.00	451042.00	0.00	249440.00
3201004	Central Finance Commission Grant - Tied	0.00	4698501.00	2802037.00	3460545.00	0.00	5357009.00
3201005	Central Finance Commission Grant - Untied	0.00	2443256.00	2212772.00	2318415.00	0.00	2548899.00
3201020	Integrated Child Development Service	0.00	1466091.00	300000.00	1895726.00	0.00	3061817.00
3201024	National Health Mission	0.00	200000.00	0.00	0.00	0.00	200000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	112.00	112.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	11416.00	0.00	11416.00
3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0.00	0.00	104.00	104.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	464017.00	0.00	11920.00	0.00	475937.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	841568.00	841568.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	315000.00	156000.00	156000.00	0.00	315000.00
3202001	Development Fund - General	0.00	0.00	15321000.00	15321000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	3390000.00	3390000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	198000.00	198000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	31865000.00	31865000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6128000.00	6128000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	246.00	0.00	216.00	0.00	462.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1080502.00	2178502.00	0.00	1098000.00
3202023	Vimukthi Grant	0.00	1425.00	0.00	0.00	0.00	1425.00
3202024	Flood Relief Grant	0.00	183816.00	0.00	0.00	0.00	183816.00
3202025	Drought Relief Grant	0.00	14223.00	0.00	0.00	0.00	14223.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37500.00	37500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	20685.00	206400.00	206932.00	0.00	21217.00
3202037	Other Revenue Grants	0.00	0.00	0.00	519.00	0.00	519.00
3208010	Beneficiary Contribution	0.00	217150.00	1064737.00	1216987.00	0.00	369400.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3239918.00	1989935.00	17.00	0.00	1250000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2725000.00	2725000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1196556.00	1196556.00	0.00	0.00
3305001	Loan from Banks	0.00	0.00	1000000.00	1000000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10130132.00	2739336.00	2000000.00	0.00	9390796.00
3305004	Loan from HUDCO	0.00	0.00	0.00	2000000.00	0.00	2000000.00
3401001	Earnest Money Deposit	0.00	83455.00	6525.00	10000.00	0.00	86930.00
3401002	Security Deposit	0.00	30020.00	9000.00	11000.00	0.00	32020.00
3401003	Retention	0.00	407863.00	0.00	14925.00	0.00	422788.00
3402001	Rent Deposit	0.00	0.00	12000.00	13000.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	0.00	142000.00	147000.00	0.00	5000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3000.00	2000.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	9856.00	0.00	0.00	0.00	9856.00
3501001	Suppliers Control Account	0.00	0.00	141922.00	141922.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12491483.00	12491483.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	52401.00	52401.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8161996.00	8161996.00	0.00	0.00
3501102	Net Salary Payable	0.00	459106.00	6165406.00	6304134.00	0.00	597834.00
3501116	Pension Contribution Payable	0.00	0.00	917480.00	981633.00	0.00	64153.00
3501122	Leave Salary Payable	0.00	0.00	78421.00	78421.00	0.00	0.00
3501201	Interest Payable	0.00	90265.00	0.00	12450.00	0.00	102715.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13331.00	169869.00	174951.00	0.00	18413.00
3502001	Recoveries Payable - General Provident Fund	0.00	16186.00	140140.00	133954.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	102610.00	1014262.00	985784.00	0.00	74132.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	63082.00	66664.00	0.00	3582.00
3502006	Recoveries Payable - Insurance Premium	0.00	2482.00	42037.00	43969.00	0.00	4414.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	60000.00	60000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7400.00	0.00	0.00	0.00	7400.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10750.00	117725.00	116925.00	0.00	9950.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	111700.00	113400.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	62524.00	62524.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	169869.00	188282.00	0.00	18413.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	78362.00	81106.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10086.00	119398.00	119398.00	0.00	10086.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3320.00	99009.00	99009.00	0.00	3320.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	1200.00	1200.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	152086.00	173226.00	0.00	21140.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	50232.00	54418.00	0.00	4186.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	384076.00	0.00	387802.00	0.00	771878.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	106713.00	106713.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	106713.00	106713.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	26713.00	42581.00	15868.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	26713.00	42581.00	15868.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	17574.00	0.00	0.00	0.00	17574.00
3503099	Other Payable	0.00	0.00	118555.00	118555.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10395906.00	10395906.00	0.00	0.00
3504099	Refund Payable - Others	0.00	144633.00	346.00	0.00	0.00	144287.00
3504101	Advance Collection of Revenues	0.00	708402.00	708402.00	711942.00	0.00	711942.00
3508001	Liability in respect of Stale Cheque	0.00	71848.00	156406.00	119129.00	0.00	34571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	158395.00	73601.00	0.00	0.00	84794.00
4101001	Land	270000.00	0.00	0.00	0.00	270000.00	0.00
4101002	Grounds	0.00	0.00	324842.00	324842.00	0.00	0.00
4101007	Crematorium	1597911.00	0.00	0.00	0.00	1597911.00	0.00
4102002	Administrative Buildings	42119.00	0.00	0.00	0.00	42119.00	0.00
4102005	Hospital Buildings	0.00	0.00	20000.00	20000.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	264800.00	0.00	0.00	0.00	264800.00	0.00
4102016	Other Buildings	14076079.00	0.00	73269.00	60000.00	14089348.00	0.00
4102017	Compound Wall	82585.00	0.00	0.00	0.00	82585.00	0.00
4103001	Concrete Roads	25340196.00	0.00	1658465.00	1658465.00	25340196.00	0.00
4103002	Black Topped Roads	29775258.00	0.00	25709163.00	18680341.00	36804080.00	0.00
4103003	Interlocked Roads	0.00	0.00	5397452.00	1569739.00	3827713.00	0.00
4103004	Footpath	35000.00	0.00	0.00	0.00	35000.00	0.00
4103005	Metalled Roads	14350724.00	0.00	0.00	0.00	14350724.00	0.00
4103007	Other Roads	302000.00	0.00	1075723.00	320147.00	1057576.00	0.00
4103010	Culverts	949229.00	0.00	194923.00	0.00	1144152.00	0.00
4103012	Side Walls	219220.00	0.00	438285.00	222939.00	434566.00	0.00
4103099	Other Constructions	2692777.00	0.00	218000.00	0.00	2910777.00	0.00
4103101	Sewerage	1883604.00	0.00	0.00	0.00	1883604.00	0.00
4103102	Drainage	2030447.00	0.00	1114246.00	1114246.00	2030447.00	0.00
4103205	Distribution & Regulation System -	4654130.00	0.00	0.00	0.00	4654130.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4103302	Street Light	0.00	0.00	984763.00	0.00	984763.00	0.00
4104001	Plant & Machinery	1676867.00	0.00	210000.00	0.00	1886867.00	0.00
4105001	Vehicles	1949749.00	0.00	0.00	0.00	1949749.00	0.00
4106001	Office & Other Equipments	3604284.00	0.00	451102.00	0.00	4055386.00	0.00
4106002	Computers, Printers & Peripherals	1187114.00	0.00	525644.00	0.00	1712758.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3285099.00	0.00	44258.00	0.00	3329357.00	0.00
4108001	Other Fixed Assets	18920706.00	0.00	432828.00	150000.00	19203534.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2556021.00	0.00	319751.00	0.00	2875772.00
4113001	Accumulated Depreciation - Roads	0.00	53443036.00	0.00	4753336.00	0.00	58196372.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1090772.00	0.00	0.00	0.00	1090772.00
4113201	Accumulated Depreciation-Watersupply	0.00	615422.00	0.00	0.00	0.00	615422.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2876902.00	0.00	465940.00	0.00	3342842.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	359053.00	0.00	141685.00	0.00	500738.00
4115001	Accumulated Depreciation-Vehicles	0.00	1194755.00	0.00	188092.00	0.00	1382847.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1653914.00	0.00	349981.00	0.00	2003895.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2706907.00	0.00	351188.00	0.00	3058095.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	9979563.00	0.00	1695573.00	0.00	11675136.00
4201001	Investments	20000000.00	0.00	0.00	20000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	26973058.00	5000000.00	21973058.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	15288.00	15288.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	183629.00	0.00	3365765.00	3192951.00	356443.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	93364.00	0.00	183629.00	115890.00	161103.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	280275.00	0.00	5494375.00	5132251.00	642399.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387345.00	0.00	280275.00	145768.00	521852.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	44987.00	672747.00	627760.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	72967.00	72967.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	469250.00	469250.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	38000.00	38000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	17228.00	0.00	103368.00	111982.00	8614.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	17228.00	17228.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3553208.00	0.00	78157.00	3553208.00	78157.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15321000.00	15321000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3390000.00	3390000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	198000.00	198000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31865000.00	31865000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6128000.00	6128000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3412121.00	3412121.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2178000.00	2178000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13712000.00	13712000.00	0.00	0.00
4315099	Receivable Others	21000.00	0.00	0.00	0.00	21000.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	386380.00	466467.00	0.00	80087.00
4401001	Prepaid Programme Expenses	9943688.00	0.00	0.00	739336.00	9204352.00	0.00
4501001	Cash	269480.00	0.00	6351996.00	6509435.00	112041.00	0.00
4502101	Bank	20983769.00	0.00	33649611.00	33238189.00	21395191.00	0.00
4502201	Treasury (Account)	0.00	0.00	15292229.00	15292229.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	49542253.00	49542253.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	156000.00	156000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	159600.00	159600.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	95976.00	0.00	0.00	0.00	95976.00	0.00
4605002	Advance to Implementing Agencies	3372197.00	0.00	1107206.00	1014659.00	3464744.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	220000.00	140000.00	80000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1061134.00	0.00	1159364.00	841568.00	1378930.00	0.00
	Total	201962332.00	201962332.00	596362169.00	596362169.00	399633698.00	399633698.00

Mookkannur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(11660836)
2	3110000	Earmarked Fund	B2	137389
3	3120000	Reserves	B3	99778235
		Total Reserve & Surplus		**88254788**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15578518
		Total Grants, Contributions for specific purposes		**15578518**
		Loans		
1	3300000	Secured Loans	B5	11390796

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**11390796**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	558594
2	3500000	Other Liabilities	B8	2831528
		Total Current Liabilities and Provisions		**3390122**
		Total LIABILITY		**118614224**
		ASSET		
		Investments		
1	4200000	Investments	B12	21973058
		Total Investments		**21973058**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	1709481
3	4400000	Pre-paid Expenses	B16	9204352
4	4500000	Cash and Bank balance	B17	21507232
5	4600000	Loans, Advances and Deposits	B18	5019850
		Total Current Assets,Loans and Advances		**37440915**
		Fixed Assets		
1	4100000	Fixed Assets	B9	143942142
2	4110000	Accumulated Depreciation	B10	(84741891)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**59200251**
		Total ASSET		**118614224**

Mookkannur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2084896
2	3109001	Excess of Income Over Expenditure	(13769445)
3	3109002	Suspense	23713
		Total of Muncipal (General) Fund [Code No 310]	**(11660836)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	137389
		Total of Earmarked Fund	**137389**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	99778235
		Total of Reserves	**99778235**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	219938

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249440
3	3201004	Central Finance Commission Grant - Tied	5357009
4	3201005	Central Finance Commission Grant - Untied	2548899
5	3201020	Integrated Child Development Service	3061817
6	3201024	National Health Mission	200000
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	11416
9	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	0
10	**3201035**	**Total Sanitation Campaign**	**475937**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	462
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1098000
18	3202023	Vimukthi Grant	1425
19	3202024	Flood Relief Grant	183816

SN	Code	Description of Items	Current Year Amount
20	3202025	Drought Relief Grant	14223
21	3202027	Grants For Specific Purposes - Election	0
22	3202028	Grants For Specific Purposes - Disaster Management	200000
23	3208010	Beneficiary Contribution	369400
24	3208099	Other Grants & Contributions for Specific Purpose	1250000
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3201045	Suchitwa Mission Grant	315000
29	3202032	Literacy Scheme Grant	21217
30	3202037	Other Revenue Grants	519
		Total of Grants, Contribution for Specific Purposes	**15578518**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305003	Loan from K.U.R.D.F.C	9390796
3	3305004	Loan from HUDCO	2000000
		Total of Secured Loans	**11390796**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	86930
2	3401002	Security Deposit	32020
3	3401003	Retention	422788

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	1000
5	3402006	Election Deposit(Candidate)	5000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
7	3408099	Other deposits received	9856
		Total of Deposits Received	**558594**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	597834
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	102715
7	3501301	Employers Liabilities - Pension Contribution (NPS)	18413
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74132
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3582
11	3502006	Recoveries Payable - Insurance Premium	4414
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	(7400)
14	3502012	Recoveries Payable - State Life Insurance	9950
15	3502014	Recoveries Payable - Group Insurance	11900

SN	Code	Description of Items	Current Year Amount
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	18413
19	3502022	Recoveries Payable -Medisep -Regular	8244
20	3502025	Recoveries Payable - Income Tax Deducted at Source	10086
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3320
22	3502027	Recoveries Payable - Pandemic/ Epidemic	111400
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	771878
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503008	Government and Other Dues Payable - CGST	0
28	3503009	Government and Other Dues Payable - SGST	0
29	3503013	Government and Other Dues Payable - Others payable	17574
30	3504099	Refund Payable - Others	144287
31	3504101	Advance Collection of Revenues	711942
32	3508001	Liability in respect of Stale Cheque	34571
33	3501116	Pension Contribution Payable	64153
34	3508099	Other Liabilities Payable	84794
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21140
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	4186

SN	Code	Description of Items	Current Year Amount
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2831528**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	21973058
		Total of Investments	**21973058**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	8614
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	78157
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	21000
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(80087)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	356443
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	161103
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	642399
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	521852
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1709481**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9204352
		Total of Pre-paid Expenses	**9204352**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	112041
2	4502101	BoB KURDFC LIFE 2025 LOAN 0515	2005342
3	4502101	EDCB DISTRESS RELIEF FUND 0022	137389
4	4502101	EDCB OWN FUND 0035	38948
5	4502101	FDRL Own Fund 1423	4018691
6	4502101	FDRL UPI 4030	1349356
7	4502101	FED CFC PFMS 1672	7905908
8	4502101	HDFC CARD PAYMENT 7536	1092
9	4502101	KGB BHAVANA NIDHI 51074	519
10	4502101	SBI Health Grant Conversion of Rural PHC Scheme 4 KL 281 AC 1914	219938
11	4502101	SBI Health Grant Diagnostic Infrastructure Scheme 3 KL 278 AC 8731	249440
12	4502101	SBI Life Hudco Loan 896	283817
13	4502101	SBI LITERACY 3585	21217
14	4502101	SBI MGNREGS 079	0
15	4502101	SBI Own Fund 257	3650158
16	4502101	SBI SBM PFMS 2986	462
17	4502101	SBI TOTAL SANITATION 3982	475937
18	4502101	SIB CARD PAYMENT 0138	1036977
19	4502201	Treasury Savings 915	0
20	4502202	Develoment Fund CFC Tied Treasury	0
21	4502202	Development Fund SCP	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Development Fund TSP	0
23	4502202	Maintanence Fund Non Road	0
24	4502202	Maintanence Fund Road	0
25	4502202	PLAN GENERAL	0
26	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**21507232**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	95976
4	4605002	Advance to Implementing Agencies	3464744
5	4605003	Advance to Implementing Officers	80000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1378930
		Total of Loans, Advances and Deposits	**5019850**
		Schedule B9: Fixed Assets	
1	4101001	Land	270000
2	4101002	Grounds	0
3	4102002	Administrative Buildings	42119
4	4102005	Hospital Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	264800
6	4102016	Other Buildings	14089348
7	4102017	Compound Wall	82585

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	25340196
9	4103002	Black Topped Roads	36804080
10	4103003	Interlocked Roads	3827713
11	4103004	Footpath	35000
12	4103005	Metalled Roads	14350724
13	4103007	Other Roads	1057576
14	4103010	Culverts	1144152
15	4103012	Side Walls	434566
16	4103099	Other Constructions	2910777
17	4103101	Sewerage	1883604
18	4103102	Drainage	2030447
19	4103205	Distribution & Regulation System - Public Lighting	4654130
20	4104001	Plant & Machinery	1886867
21	4105001	Vehicles	1949749
22	4106001	Office & Other Equipments	4055386
23	4106002	Computers, Printers & Peripherals	1712758
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3329357
25	4108001	Other Fixed Assets	19203534
26	4101007	Crematorium	1597911
27	4103302	Street Light	984763
		Total of Fixed Assets	**143942142**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2875772)
2	4113001	Accumulated Depreciation - Roads	(58196372)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1090772)
4	4113201	Accumulated Depreciation-Watersupply	(615422)
5	4113301	Accumulated Depreciation-Public Lighting	(3342842)
6	4114001	Accumulated Depreciation-Plant & Machinery	(500738)
7	4115001	Accumulated Depreciation-Vehicles	(1382847)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2003895)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3058095)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(11675136)
		Total of Accumulated Depreciation	**(84741891)**

Mookkannur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		87697764
b	Prior Period Income		0
c	Grants & Contribution		4543625
d	Cash Paid for operating Activities		30364388
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**61877001**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		34635886
b	Sales of Asset		175000
c	Income From Investment (own fund)		505943
	Cash Generated from Investing Activities ((b+c)-a)		-33954943

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1490377
c	Repayment of loan		1000000
d	Payment of intrest		65728
e	Refund of Deposit & Advance		31039351
f	General Fund, Other liability, & Refund of Grant & Contribution		53373
	Cash used in financing Activities (a+b-c-d-e-f)		**-27668075**
	Net increase in cash and cash equivalents (A + B + C)		**253983.00**
	Cash and cash equivalents at beginning of period		**21253249**
	Cash and cash equivalents at end of period (D + E)		**21507232.00**

Mookkannur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		627760
2		1108004	Entertainment Tax		986209
3		1100107	Property Tax On Residential Buildings		3205490
4		1101001	Profession Tax – Employees		2950530
5		1100108	Property Tax On Non-Residential Buildings		5224094
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		103368
7		1301009	Rent from Auditorium and Halls		64500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		8530
9		1401399	Fees for Other Certificates or Extracts		2104
10		1401701	Regularization Fees		298144

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		53707
13		1402003	Other Penalities and Fines		17917
14		1402004	Compounding Fee		1550
15		1402005	Fine for Dumping Waste		16000
16		1404002	Notice Fees		22292
17		1404004	Ownership Change Fees - Fine		28000
18		1404008	Delayed Registration Fees		3250
19		1404009	Search Fees		222
20		1405012	Crematorium Fees		146000
21		1407001	Road Cutting Charges		6038
22		1405008	Receipts from Libraries		400
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
24		1401002	Tutorial College Registration Fee		250
25		1401101	License Fees for Enterprises		469250
26		1401106	License Fees for Domestic Dogs		3100
27		1401201	Fees for Construction of Buildings		1098777
28		1401203	Permit Application fee		100066
29		1401302	Fees for Delayed Registration - Birth & Death		207
30		1401305	Fee for Non Availability Certificate		32
31		1401306	Fee for Correction in Registration		1115

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		11450
33		1401204	Permit Fee for Additional FSI		0
34		1401107	Licence Fees For Livestock Farms		3500
35		1401205	Fees for Erection of Telecommunication Tower		40000
36		1407005	Incentive from Schemes		96000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1504003	Hire Charges Of Ambulance		34680
38		1501102	Receipts from Sale of Tender Forms		1200
39		1501203	Receipts from auction of obsolete assets		175000
40		1501202	Receipts from Sale of Scrap		249490
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601001	Development Fund - General		9685060
42		1601002	Development Fund - Special Component Plan		2086490
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16283682
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1525000
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1196556
46		1601021	Maintenance Fund - Road Assets		22999877
47		1601073	Suchitwa Mission Grant		156000
48		1601052	Literacy Scheme Grant		120000

SN	Group	Code	Head Name	Schedule	Amount
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1186000
50		1601022	Maintenance Fund - Non-Road Assets		4509204
51		1601023	General Purpose Fund		11442881
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1080000
53		1601043	Grant for Specific Purposes - Election		37500
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		540965
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		567176
56		1602005	Central Finance Commission Grant - Untied		300000
57		1602006	Central Finance Commission Grant - Tied		427314
58		1602016	Integrated Child Protection Scheme (ICPS)		300000
59		1603002	Beneficiary Contribution		1064737
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55709000
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7182200
63		1601013	Fund for Transferred Functions/ Schemes -		1945600

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20020500
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3414000
66		1601003	Development Fund - Tribal Sub-Plan		132000
		1700000		**Income from Investments (170)-I - 7**	
67		1701001	Interest on Investments		0
68		1701002	Interest on Fixed Deposits		1344382
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		211641
		1800000		**Other Income (180)-I - 9**	
70		1801002	Deposit forfeited-Election Deposit(Candidate)		34000
71		1808004	Receipts on excess payments		3750
					181586137
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101101	Wages		1254343
73		2103007	Pension Contribution		755959
74		2101401	Honourarium		550820
75		2101501	Festival Allowance		80000
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1662640

SN	Group	Code	Head Name	Schedule	Amount
77		2102016	Other Benefits and Allowances		18750
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1906
79		2103006	Employer's Contribution to NPS - Regular Employees		160770
80		2101201	Bonus		2910
81		2101001	Salaries -Secretary		1199877
82		2101003	Salaries - Permanent Staff		7066722
83		2101004	Salaries - Contract Staff		745670
84		2101007	Salaries - Part time Contingent Staff		139828
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2208005	Donations And Contributions As Per Government Order		95000
86		2201101	Office Electricity Expenses		137172
87		2201102	Water Charges - Office		9945
88		2201199	Other Office Maintenance Expenses		90774
89		2201201	Telephone Expenses/ Internet Charges		53861
90		2202001	Books & Periodicals		28460
91		2202101	Printing & Stationery		158234
92		2204001	Insurance		40006
93		2205101	Miscellaneous Legal Expenses		36000
94		2205201	Professional & Other Fees		6000
95		2208099	Miscellaneous Administration Expenses		700179
96		2206099	Other Advertisement & Publicity Charges		73667

SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2308013	Sanitation Expenses		60000
98		2301003	Electricity Charges of Other Buildings of LB		92066
99		2301001	Electricity Charges for Street Lights		1518046
100		2305301	Repairs & Maintenance - Vehicles		156909
101		2305901	Repairs & Maintenance - Machinery		6398
102		2305902	Repairs & Maintenance - Office Equipments		80837
103		2305909	Other Repairs & Maintenance		8621
104		2308005	Expenses relating to collection of Taxes		118555
105		2301002	Fuel Charges		558211
106		2304001	Vehicle Hire Charges		42500
107		2308099	Other Operating & Maintenance Expenses		127109
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2405001	Interest on loans from banks		3028
109		2408002	Rebate on Tax and Revenues		18163
110		2407001	Bank Charges		2851
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2520107	Education-Related Activities		634838
112		2522001	Plan Formulation, Implementation and Monitoring		130347
113		2521903	Public Sanitation - Related Activities		733430

SN	Group	Code	Head Name	Schedule	Amount
114		2521902	Sanitation & Waste Management - Public		64967
115		2521701	Allied Institution Service Delivery Improvement		80000
116		2521102	Anganwadi Related Services		832200
117		2522311	Solid Waste Management - Integrated Projects		0
118		2522310	Solid Waste Management - Disposal		498824
119		2521602	Payments to IKM		60885
120		2520111	Contribution towards SSA		360000
121		2520903	Women Welfare		375000
122		2520904	Welfare of the Aged		560000
123		2520905	Welfare Programs for the Destitute		134333
124		2520906	Welfare Programs for Physically/ Mentally Challenged		1390600
125		2520901	Special Child Welfare Program		481488
126		2522801	Loan Repayment		739336
127		2520618	Medical Institution - Allopathy		3655037
128		2520619	Medical Institution - Ayurvedic		800000
129		2520620	Medical Institution - Homoeo		270000
130		2520109	Encourage Excellence of SC/ ST		20000
131		2520801	Housing & House Electrification - Individual		6750000
132		2521101	Anganwadi Infrastructure		268041
133		2520908	Social Security Programme		44075

SN	Group	Code	Head Name	Schedule	Amount
134		2520102	Primary Education		35000
135		2520702	Drinking Water - Public		21371
136		2520617	Epidemic Control		88465
137		2520602	Health related Programs		1239956
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		141943
139		2521904	Toilet (Individual)		156000
140		2521906	Toilet (Public/Community Level)		7987
141		2521001	Anganwadi Nutrition		913124
142		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		324842
143		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		400000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530101	Street Lights		544069
145		2530102	Office Electrification		140384
146		2530201	Roads		24771878
147		2530302	Public Buildings - Other Buildings		60000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55709000
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1186000

SN	Group	Code	Head Name	Schedule	Amount
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20020500
151		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3414000
152		2540103	Financial help to widows towards marriage expenses of daughters		30000
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1945600
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7182200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510209	Animal Husbandry - Infrastructure		450000
156		2510138	Agriculture - Other Crops		3200
157		2511301	Self Employment and Marketing Promotion		39702
158		2510502	Minor Irrigation - Individual facilities		478417
159		2510305	Dairy Development - Milk Incentives		75000
160		2510205	Animal Husbandry - Poultry		50700
161		2510132	Agriculture Related Facilities		40000
162		2510131	Agriculture Development - Infrastructure Facilities		64700
163		2510215	Protection of Animals		150000
164		2510105	Agriculture - Plaintane		151619
165		2510102	Agriculture - Coconut		1872666

SN	Group	Code	Head Name	Schedule	Amount
166		2510101	Agriculture - Paddy		49180
167		2510802	Water Conservation		397956
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		16283682
169		2501001	Election Expenses		144250
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
170		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		53373
		2720000		**Depreciation (272)-I - 18**	
171		2722001	Depreciation-Buildings		319751
172		2723001	Depreciation-Roads & Bridges		4753336
173		2723301	Depreciation-Public Lighting		465940
174		2724001	Depreciation-Plant & Machinery		141685
175		2725001	Depreciation-Vehicles		188092
176		2726001	Depreciation-Office & Other Equipments		349981
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		351188
178		2728001	Depreciation-Other Fixed Assets		1695573
					183648498
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2808001	Prior Period Expenses		39057
180		2801001	Prior Period Income		(834514)

SN	Group	Code	Head Name	Schedule	Amount
					(795457)