



Mazhuvannoor 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	3981603	0	3981603	
110100102	Property Tax On Non-Residential Buildings	0	0	11423344	0	11423344	
110200101	Profession Tax - Institutions	0	0	64450	0	64450	
110200102	Profession Tax - Employees	0	0	3924264	104600	3819664	
110200105	Profession Tax - Traders	0	0	1253800	0	1253800	
130100101	Rent From Buildings	0	0	971171	0	971171	
130300101	Rent From Auditoriums And Halls	0	0	13500	0	13500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	824800	0	824800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4000	0	4000	
140110110	Licence Fees For Livestock Farms	0	0	7500	2000	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	3521213	541295	2979918	
140120102	Permit Fee For Installation Of Machinery	0	0	12990	0	12990	
140120104	Permit Fee For Running Machinery	0	0	200000	0	200000	
140120105	Fee for Building Regularisation	0	0	1441135	0	1441135	
140120106	Permit fee for land development	0	0	17775	0	17775	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11300	0	11300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3340	0	3340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	3297	0	3297	
140200101	Penalties And Fines - Penal Interest	0	0	1002769	177426	825343	
140200106	Penalties And Fines - Marriage Registration	0	0	8700	0	8700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	800	0	800	
140200110	Penalties And Fines - Ownership Change	0	0	64500	0	64500	
140200199	Penalties And Fines - Other Penalties	0	0	633436	98767	534669	
140400101	Notice Fee	0	0	22553	10	22543	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	249700	1500	248200	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	10001	6961	3040	
150100110	Receipts from Sale Of Timber	0	0	13868	0	13868	
150110101	Receipts from Sale Of Tender Forms	0	0	661458	185050	476408	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	414197	12168	402029	
150120103	Receipts From Auction Of Obsolete Assets	0	0	62845	0	62845	
160100101	Development Fund - General	0	0	24192417	1041847	23150570	
160100102	Development Fund - Special Component Plan	0	0	5823124	0	5823124	
160100103	Development Fund - Tribal Sub-Plan	0	0	130059	0	130059	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7460053	770000	6690053	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2433099	2195401	237698	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	698812	0	698812	
160100401	Maintenance Fund - Road Assets	0	0	68248282	0	68248282	

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160100402	Maintenance Fund - Non-Road Assets	0	0	9446013	1293358	8152655	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23720962	0	23720962	
160100601	Accelerated Rural Water Supply Scheme (Arwss)	0	0	318205	0	318205	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	44113334	4185	44109149	
160100639	National Health Mission	0	0	500000	0	500000	
160100660	Rural Housing-Housing For All	0	0	1900000	0	1900000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100682	Total Sanitation Scheme	0	0	2222503	1142475	1080028	
160100711	Flood Relief Grant	0	0	45288	0	45288	
160100717	Grant For Solid Waste Management	0	0	2233937	0	2233937	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18086700	0	18086700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41223200	0	41223200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11112600	0	11112600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6035000	0	6035000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	815400	0	815400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	421904	0	421904	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1029629	0	1029629	
160100799	Other Revenue Grants	0	0	401325	0	401325	
160100907	Integrated Child Development Scheme	0	0	2207363	0	2207363	
160102601	Beneficiary Contribution (Utilised)	0	0	1160957	0	1160957	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2245450	0	2245450	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2787210	0	2787210	
170100101	Interest On Fixed Deposits	0	0	564804	0	564804	
171100101	Interest From Bank Accounts	0	0	984391	0	984391	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	113369	0	113369	
180100103	Deposits Forfeited - Security Deposit	0	0	33845	0	33845	
180100199	Deposits Forfeited - Other Deposits	0	0	133500	0	133500	
180800199	Miscellaneous Receipts	0	0	7325	0	7325	

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180900102	Voluntary Contributions And Donations	0	0	1690080	0	1690080	
190100101	Prior Period Income-Property Tax	0	0	265595	475524		209929
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3700	0	3700	
190200101	Prior Period Income - Rent From Building	0	0	9278	0	9278	
190200201	Prior Period Income - License Fees	0	0	5500	15000		9500
190200401	Prior Period Income - Other Incomes	0	0	1945901	36047119		34101218
210100101	Salaries - Secretary	0	0	0	952249		952249
210100102	Salaries - Permanent Staff	0	0	599138	6692163		6093025
210100106	Salaries - Contract Staff	0	0	0	63038		63038
210100107	Salaries - Honorarium Staff	0	0	0	114538		114538
210100201	Wages - Daily Wages Staff	0	0	0	1241740		1241740
210100306	Telephone Charges-Secretary	0	0	0	2886		2886
210200102	Travelling Allowances - Permanent Staff	0	0	0	64722		64722
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	118374		118374
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	36750		36750
210200209	Special Festival Allowance - Contract Staff	0	0	0	49500		49500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12880		12880
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2865		2865
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	110200		110200
210300101	Pension Contributions - Secretary	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	52845	719462		666617

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	171262		171262
210300203	Leave Surrender - Permanent Staff	0	0	0	352513		352513
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8344		8344
220100101	Rent Of Buildings	0	0	0	119500		119500
220100302	Vehicle Tax	0	0	0	71056		71056
220110101	Electricity Charges - Office	0	0	0	175729		175729
220110102	Electricity Charges - Transferred Institutions	0	0	0	140842		140842
220110104	Water Charges - Transferred Institutions	0	0	0	32187		32187
220110199	Other Office Maintenance Expenses	0	0	0	10925		10925
220120101	Telephone Expenses - Office	0	0	0	6387		6387
220120102	Telephone Expenses - Transferred Institutions	0	0	0	29174		29174
220120103	Postage Expenses	0	0	0	32000		32000
220120104	Internet Charges	0	0	0	44464		44464
220120107	Refreshment Charges - Committee Meetings	0	0	36000	214090		178090
220120108	Refreshment Charges - Other Meetings	0	0	0	285610		285610
220200101	Purchase Of Books	0	0	0	1418		1418
220200102	Purchase Of News Paper	0	0	0	2666		2666
220210101	Printing Charges	0	0	0	97286		97286
220210102	Stationery Expenses	0	0	4240	326495		322255
220400101	Insurance Of Vehicles	0	0	42233	82406		40173
220510102	Legal Expenses Other Than For Recoveries	0	0	0	110000		110000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	79691		79691
220600101	Newspaper Advertisement Charges	0	0	0	58618		58618
220600199	Other Advertisement & Publicity Charges	0	0	0	57500		57500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	59246		59246
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800104	Grama Sabha Expenses	0	0	0	33000		33000
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	5000		5000
220800199	Other Administrative Expenses	0	0	2530	1053702		1051172
230100101	Electricity Charges For Street Lights	0	0	5132	2215123		2209991
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	196073		196073
230100199	Electricity Charges For Other Operations	0	0	0	16218		16218
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	293016		293016
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	293408		293408

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5500		5500
230110101	Water Charges For Kwa Street Taps	0	0	0	6299192		6299192
230300199	Consumption Of Stores - Other Stores	0	0	0	4050		4050
230400101	Vehicle Hire Charges	0	0	18000	271694		253694
230400199	Other Hire Charges	0	0	0	25100		25100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9805		9805
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9990		9990
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	286563		286563
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1400	114743		113343
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	70158		70158
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21900		21900
230800099	Other Operating & Maintenance Expenses	0	0	0	360		360
240700101	Bank Charges	0	0	0	1884		1884
250100006	Paddy-Pesticides Distribution	0	0	2195401	2195401		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1190475		1190475
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	70000		70000
250100102	Coconut-Biofertiliser Distribution	0	0	0	152100		152100
250100201	Arecanut-Tender Plants Distribution	0	0	0	179443		179443
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	768500		768500
250100401	Plantain-Tender Plants Distribution	0	0	0	20825		20825
250100501	Tuber Crops-Seed Distribution	0	0	0	143290		143290
250100601	Horticulture-Tender Plants Distribution	0	0	2000	2000		
250100602	Horticulture-Biofertiliser Distribution	0	0	600	600		
250101101	Pepper-Tender Plants Distribution	0	0	600	386144		385544
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	2724362		2724362
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1546810		1546810
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	9600		9600
250105501	Agriculture - Other Crops	0	0	0	12000		12000
250110007	Calf-Providing Animals	0	0	0	3812000		3812000

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250110008	Poultry-Providing Birds	0	0	0	1138200		1138200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	38419		38419
250110204	Control of diceases -ABC Programme	0	0	0	26340		26340
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1932385		1932385
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250140808	Service Enterprises - Entrepreneur'S Club	0	0	0	90000		90000
250200001	Self Employment and Marketting promotion	0	0	0	55000		55000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1896204		1896204
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	28465		28465
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	17250		17250
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2018542		2018542
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	646016		646016
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	97026		97026
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	14900		14900
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	263494		263494
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	555958		555958
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2348766		2348766
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	326664		326664
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000

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251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	54948		54948
251110506	Health Related Activties- Immunisation Activity	0	0	0	17400		17400
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	39000		39000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	77962		77962
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	1606000		1606000
251130003	Sanitation And Waste Management (Indivald)- Compost Unit For Home	0	0	0	1593785		1593785
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	440147		440147
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	9350		9350
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	69750		69750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	491616		491616
251130803	Solid Waste Management - Collection and Transportation	0	0	0	82093		82093
251140004	Housing-Individual Programmes-House Construction	0	0	770000	18265000		17495000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4416638		4416638
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	483805		483805
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	185410	1176299		990889
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	437255		437255
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	153400		153400
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	586505		586505
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	25000		25000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	278050		278050
251150206	Welfare Of The Aged- Maintenance - "Pakalveedu"	0	0	0	23300		23300

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1000668		1000668
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	66000		66000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1852300		1852300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	641165		641165
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3187742		3187742
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	31300	496400		465100
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	406666		406666
251200001	Electric Line-Post Re-Arrangement	0	0	33766	307490		273724
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	82204		82204
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	113470		113470
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	36290	784285		747995
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	70876		70876
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2320		2320
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	61238		61238
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1733		1733
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	336843		336843
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47331		47331
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	205987		205987

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	Implementation And Monitoring Programmes						
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	490000		490000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287600		287600
252100004	Street lights	0	0	0	39723		39723
252110001	Roads-Retarring	0	0	1717101	72085570		70368469
252110002	Roads-Patch Work	0	0	0	74628		74628
252110003	Roads-Side Wall	0	0	0	262813		262813
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	740981		740981
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	23600	23600		
252120101	Other Buildings-Renovation Of Building	0	0	0	3816159		3816159
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	84670		84670
252140204	Contribution as per GO - Infrastructure	0	0	0	120860		120860
253100101	Total Poverty Alleviation	0	0	0	42940782		42940782
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41223200		41223200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11112600		11112600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18086700		18086700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	815400		815400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6035000		6035000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	247120		247120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4185	1172552		1168367
272200101	Depreciation-Buildings	0	0	0	1041817		1041817
272300101	Depreciation - Roads & Bridges	0	0	0	3275024		3275024
272310101	Depreciation -Sewerage & Drainage	0	0	0	203178		203178
272320101	Depreciation -Waterways	0	0	0	72984		72984
272330101	Depreciation -Public Lighting	0	0	0	391401		391401
272500101	Depreciation- Vehicles	0	0	0	254593		254593
272600101	Depreciation - Office & Other Equipments	0	0	0	219734		219734
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1265837		1265837
272800101	Depreciation - Other Fixed Assets	0	0	0	237811		237811
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	0	588339		588339

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Incomes						
290800101	Prior Period Expenses - Establishment Expenses	0	0	572	0	572	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	797419		797419
290800501	Prior Period Expenses - Programme Expenses	0	0	36275545	500000	35775545	
310100101	Panchayat Fund - General Fund	3139844	0	0	0	3139844	
310900101	Excess Of Income Over Expenditure	72041724	0	0	0	72041724	
311100101	Panchayat'S Distress Relief Fund	68955	0	95438	122500	41893	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420912	0	0	0	420912	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	613414	0	613414	
312100201	Capital Contribution--Development Fund - General - Capital	2082408	0	1041847	0	3124255	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3840014	0	1879901	0	5719915	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5678869	0	8988384	0	14667253	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1366924	0	1293358	0	2660282	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	700000	0	50000	0	750000	
312109901	Capital Contribution	87735824	0	0	0	87735824	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	524273	0	14309	318205	220377	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1933347	0	1175533	3108841	39	
320100139	National Health Mission	500000	0	0	500000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	38054	38054		
320100181	Total Sanitation Campaign	1001757	0	0	0	1001757	
320100182	Total Sanitation Scheme	1116209	0	1180477	2284950	11736	
320100192	Flood Relief Grant	0	0	200000	45288	154712	
320100196	Integrated Child Development Scheme	3610069	0	2089502	2207363	3492208	
320100197	Literacy Scheme Grant	3114	0	87	0	3201	
320100198	Grant from Suchitwa Mission	348343	0	0	0	348343	
320100199	Grant for Keralotsavam	19240	0	0	0	19240	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1059013	0	479838	1029629	509222	
320100203	Grants for Specific Purposes - Health Grant towards	2814519	0	76602	0	2891121	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	438289	0	715887	423086	731090	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7719226	0	5050493	8430554	4339165	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7851674	0	9992500	7491795	10352379	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	4796413	4796413		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4153705	0	800000	3220000	1733705	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1128342	0	633539	401325	1360556	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	100000	0	0	100000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	90000	0	0	0	90000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29411	0	0	0	29411	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	50000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2774362	0	0	2774362		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	353725	0	0	353725		
320800101	Beneficiary Contributions	79248	0	1260957	1160957	179248	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	13031	0	0	0	13031	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	0	0	40595	0	40595	
330500201	Secured Loans - Loan From KURDFC	10386636	0	10864194	2347333	18903497	
340100101	Contractors' Earnest Money Deposit	30800	0	0	22400	8400	
340100102	Suppliers' Earnest Money Deposit	104469	0	175700	262669	17500	
340100103	Bidders' Earnest Money Deposit	12800	0	13212	8952	17060	
340100201	Contractors' Security Deposit	61110	0	0	19110	42000	
340100202	Suppliers' Security Deposit	252235	0	0	14735	237500	
340100301	Contractors' Retention	502755	0	1359721	820398	1042078	
340100302	Suppliers' Retention	57268	0	0	0	57268	
340100303	Election Deposit	129500	0	0	129500		
340109901	Other Deposits	4000	0	17500	21500		
340200101	Rent Deposit	147058	0	216810	38814	325054	
340200102	Auction Deposit	12500	0	4000	16500		
340200199	Other Deposits	0	0	17500	17500		
340800101	Deposit Received From Others	600000	0	8100	0	608100	
350109999	Amount payable to Other Creditors	0	0	64967147	64967147		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6695920	6695920		
350110102	Employee Liabilities - Net Salary Payable	397294	0	5265165	5267373	395086	
350110104	Employer Liabilities - Pension Contributions Payable	76688	0	716462	738234	54916	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15265	0	171262	166288	20239	
350120199	Interest Accrued & Due - Others	0	0	4185	4185		
350200101	Recoveries Payable - General Provident Fund	6771	0	74481	54168	27084	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	188780	0	1152689	1272799	68670	
350200103	Recoveries Payable - State Life Insurance	8900	0	104100	104800	8200	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	116300	117700	8400	
350200105	Recoveries Payable - Life Insurance Corporation	6896	0	85283	86908	5271	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	12000	0	162500	162500	12000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	50000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44200	0	286800	312500	18500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	45500	56500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	80500	80500	6000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	49525	0	208340	182580	75285	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60935	0	101801	13226	149510	
350200204	Recoveries Payable - National Pension Scheme	10989	0	186831	177581	20239	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3575	0	133851	90326	47100	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3574	0	136377	92852	47099	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73177	0	202563	170204	105536	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73177	0	202089	169730	105536	
350200299	Recoveries Payable - Other Deductions	0	0	36626	36626		
350300101	Government And Other Dues Payable - Library Cess	1869	0	652622	272521	381970	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4000	0	1870	0	5870	
350300199	Government And Other Dues Payable - Others	41102	0	15594	14900	41796	
350400399	Refunds Payable - Other Fees	0	0	328671	328671		
350400501	Refunds Payable - Grants And Funds	26082	0	0	0	26082	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23992	0	108282	19058	113216	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	504550	0	441200	924550	21200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42257	0	76613	31395	87475	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	642300	0	585800	523500	704600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	7000	0	8000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4000	4000		
350800101	Liability In Respect Of Stale Cheques	0	0	189783	148638	41145	
410800101	Other Fixed Assets	0	2404657	0	0		2404657
412010101	Capital Work In Progress	0	4577081	6282253	8319933		6614761
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	2254104	0	0		2254104
413101011	Irrigation-Others-Water Stream	0	16750	0	0		16750
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	368749		368749
414100105	Primary Education- Furniture In Government School	0	813075	0	1384406		2197481

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	100000		100000
414100701	Schools - Construction of Toilet	0	0	0	177917		177917
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	47056	0	0		47056
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	49998		49998
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	505824		505824
414120002	Public Drinking Water Programmes- New Open Well	0	1945539	0	0		1945539
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	198698		198698
414120008	Public Drinking Water Programmes- Pipe Line	0	764755	0	1719874		2484629
414130001	Public Programmes-Toilet	0	0	0	528786		528786
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	50000		50000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1341250	0	2052092		3393342
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1313987	0	34622		1348609
414150004	Child Welfare-Equipments For Buds School	0	193290	0	0		193290
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1594724	0	300000		1894724
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	500597	0	135489		636086
414220105	Improvement Of The Service Of Local Governments- Computers	0	415050	0	0		415050
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	484000	0	183734		667734
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	54500		54500
415100001	Streetlights-Line Extension For Existing Street Lights	0	208023	0	561940		769963
415100003	Streetlights- Streelights	0	3425926	442497	442497		3425926
415100101	Electrification Of Offices-Office Electrification	0	358778	0	0		358778
415110001	Roads- New Roads	0	11191340	0	0		11191340
415110002	Roads-Mettalled Roads	0	22582308	0	0		22582308
415110003	Roads-Tarred	0	69079028	67244488	67244488		69079028
415110004	Roads-Drainage	0	775168	769522	1462380		1468026
415110201	Footpaths- Foot Paths	0	0	0	174221		174221
415110301	Bridges- New Bridges	0	1552077	0	0		1552077
415110401	Culverts- New Culverts	0	3177827	0	0		3177827
415110601	Footbridges- New Foot Bridge	0	0	0	100000		100000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	659067		659067

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	26428	0	167500		193928
415120009	Local Self Government Institution Officer Building - Furniture	0	363070	0	0		363070
415120101	Other Buildings-Land	0	423658	0	0		423658
415120102	Other Buildings-New Building	0	17604228	0	297399		17901627
415120108	Other Buildings- Equipments	0	1276729	0	18162		1294891
415120109	Other Buildings- Furniture	0	9044142	0	0		9044142
415130201	Side Walls-Side Wall Of Canal	0	9099885	0	3783315		12883200
415140001	Vehicles For Office Use	0	2545929	0	0		2545929
416100101	Accumulated Depreciation - Buildings	5029954	0	1041817	0	6071771	
416100102	Accumulated Depreciation - Roads and Bridges	75915330	0	3275024	0	79190354	
416100103	Accumulated Depreciation - Sewerage and Drainage	483085	0	203178	0	686263	
416100104	Accumulated Depreciation - Waterways	810195	0	72984	0	883179	
416100105	Accumulated Depreciation - Public Lighting	2692437	0	391401	0	3083838	
416100106	Accumulated Depreciation - Plant and Machinery	75938	0	0	0	75938	
416100107	Accumulated Depreciation - Vehicles	704158	0	254593	0	958751	
416100108	Accumulated Depreciation - Office and Other Equipment	801265	0	219734	0	1020999	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5342839	0	1265837	0	6608676	
416100110	Accumulated Depreciation - Other Fixed Assets	1135574	0	237811	0	1373385	
420800101	Investments - Fixed Deposits	0	10270486	0	564882		10835368
430100102	Purchase Of Material - Stores	0	0	0	4000		4000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	561122	4444790	4277524		393856
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	476775	723487	569490		322778
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4579518	11641185	12098971		5037304
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	26986293	2530788	5256086		29711591
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65700	65700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1255900	1255900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	825800	825800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	17795	956453	1023283		84625
431400102	Rent Receivables From Buildings(Arrears)	0	20940	49328	44868		16480
431400198	Other Rents Receivables (Current)	0	0	185050	295290		110240
431500199	Receivables of Redemption	0	11122577	11122577	17108058		17108058
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1552557	0	783527	647249	1688835	
431910201	Outdoor collection control account	2000	0	47650	5000	44650	
450100101	Cash	0	232192	15459332	15227140		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37278264	51683032	50492078		36087310
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23147494	13126095	21715667		31737066
450210104	Treasury Account Of Traditional Functions Fund	152435	0	32821443	32973878		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	11634	31158	19524		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	4796413	4796413		
450250032	Fund In Bank Account Of Other Revenue Grants	0	65446	117500	170633		118579
460100101	Festival Advance	0	0	78000	86000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	165714	9600	9600		165714
460100199	Other Advances	0	0	1800	107400		105600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2845000	2845000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6463753	835664	1557145		7185234
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	3257	53257	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1393981	1177964	2016207		2232224
460509901	Advance To Others	0	536029	0	0		536029
Total		324150967	297778929	737955115	737955115	687713974	661341936



Mazhuvannoor 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	20,542,861.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	984,671.00
140000000	Fees & User Charges	I-4	7,231,750.00
150000000	Sales & Hire Charges	I-5	955,150.00
160000000	Revenue Grants, Contributions & Compensation	I-6	274,685,560.00
170000000	Income from Investments	I-7	564,804.00
171000000	Interest Earned	I-8	984,391.00
180000000	Other Income	I-9	1,978,119.00
A	Total - INCOME		307,927,306.00
210000000	Establishment Expenses	I-10	12,113,667.00
220000000	Administrative Expenses	I-11	3,105,989.00
230000000	Operations & Maintenance	I-12	10,117,361.00
240000000	Interest & Finance Charges	I-13	1,884.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,855,293.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,603,940.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	75,508,303.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,940,782.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,272,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,415,487.00
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)	6,962,379.00
190000000	Prior Period Income	I-19	-34,307,669.00
B	B - Total : EXPENDITURE		295,897,985.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,029,321.00
190000000	Prior period Income	I-19	-34,307,669.00
290000000	Prior period Expenses	I-18	-34,390,359.00
D	Net Difference	I-19 - I-18	-82,690.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,946,631.00
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	3,981,603.00
110100102	Property Tax On Non-Residential Buildings	11,423,344.00
110200101	Profession Tax - Institutions	64,450.00
110200102	Profession Tax - Employees	3,819,664.00
110200105	Profession Tax - Traders	1,253,800.00
	Total	20,542,861.00

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	971,171.00
130300101	Rent From Auditoriums And Halls	13,500.00
	Total	984,671.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	824,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140110110	Licence Fees For Livestock Farms	5,500.00
140120101	Permit Fee For Construction Of Buildings	2,979,918.00
140120102	Permit Fee For Installation Of Machinery	12,990.00
140120104	Permit Fee For Running Machinery	200,000.00
140120105	Fee for Building Regularisation	1,441,135.00
140120106	Permit fee for land development	17,775.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	3,297.00
140200101	Penalties And Fines - Penal Interest	825,343.00
140200106	Penalties And Fines - Marriage Registration	8,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200199	Penalties And Fines - Other Penalties	534,669.00
140400101	Notice Fee	22,543.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	248,200.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	3,040.00
	Total	7,231,750.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	13,868.00
150110101	Receipts from Sale Of Tender Forms	476,408.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	402,029.00
150120103	Receipts From Auction Of Obsolete Assets	62,845.00
	Total	955,150.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,150,570.00
160100102	Development Fund - Special Component Plan	5,823,124.00
160100103	Development Fund - Tribal Sub-Plan	130,059.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,690,053.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	237,698.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	698,812.00
160100401	Maintenance Fund - Road Assets	68,248,282.00
160100402	Maintenance Fund - Non-Road Assets	8,152,655.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,720,962.00
160100601	Accelerated Rural Water Supply Scheme (Arwss)	318,205.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,109,149.00
160100639	National Health Mission	500,000.00
160100660	Rural Housing-Housing For All	1,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100682	Total Sanitation Scheme	1,080,028.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	45,288.00
160100717	Grant For Solid Waste Management	2,233,937.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,086,700.00
160100743	State Sponsored Schemes -National Old Age Pension	41,223,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,112,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,035,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	815,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	421,904.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,029,629.00
160100799	Other Revenue Grants	401,325.00
160100907	Integrated Child Development Scheme	2,207,363.00
160102601	Beneficiary Contribution (Utilised)	1,160,957.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,245,450.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,787,210.00
	Total	274,685,560.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	564,804.00
	Total	564,804.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	984,391.00
	Total	984,391.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	113,369.00
180100103	Deposits Forfeited - Security Deposit	33,845.00
180100199	Deposits Forfeited - Other Deposits	133,500.00
180800199	Miscellaneous Receipts	7,325.00
180900102	Voluntary Contributions And Donations	1,690,080.00
	Total	1,978,119.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	952,249.00
210100102	Salaries - Permanent Staff	6,093,025.00
210100106	Salaries - Contract Staff	63,038.00
210100107	Salaries - Honorarium Staff	114,538.00
210100201	Wages - Daily Wages Staff	1,241,740.00
210100306	Telephone Charges-Secretary	2,886.00
210200102	Travelling Allowances - Permanent Staff	64,722.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200202	Medical Re-Imbursement-Permanent Staff	118,374.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200209	Special Festival Allowance - Contract Staff	49,500.00
210200210	Special Festival Allowance-Daily Wages Staff	12,880.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,865.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	110,200.00
210300101	Pension Contributions - Secretary	2,500.00
210300102	Pension Contributions - Permanent Staff	666,617.00
210300111	Contributory Pension (NPS) - Localbody Share	171,262.00
210300203	Leave Surrender - Permanent Staff	352,513.00
210300205	Leave Surrender - Part Time Contingent Staff	8,344.00
	Total	12,113,667.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	119,500.00
220100302	Vehicle Tax	71,056.00
220110101	Electricity Charges - Office	175,729.00
220110102	Electricity Charges - Transferred Institutions	140,842.00
220110104	Water Charges - Transferred Institutions	32,187.00
220110199	Other Office Maintenance Expenses	10,925.00
220120101	Telephone Expenses - Office	6,387.00
220120102	Telephone Expenses - Transferred Institutions	29,174.00
220120103	Postage Expenses	32,000.00
220120104	Internet Charges	44,464.00
220120107	Refreshment Charges - Committee Meetings	178,090.00
220120108	Refreshment Charges - Other Meetings	285,610.00
220200101	Purchase Of Books	1,418.00
220200102	Purchase Of News Paper	2,666.00
220210101	Printing Charges	97,286.00
220210102	Stationery Expenses	322,255.00
220400101	Insurance Of Vehicles	40,173.00
220510102	Legal Expenses Other Than For Recoveries	110,000.00
220520199	Other Professional Fees Except Legal Expenses	79,691.00
220600101	Newspaper Advertisement Charges	58,618.00
220600199	Other Advertisement & Publicity Charges	57,500.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	59,246.00
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	33,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	5,000.00
220800199	Other Administrative Expenses	1,051,172.00
	Total	3,105,989.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,209,991.00
230100104	Electricity Charges For Drinking Water Schemes	196,073.00
230100199	Electricity Charges For Other Operations	16,218.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	293,016.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	293,408.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,500.00
230110101	Water Charges For Kwa Street Taps	6,299,192.00
230300199	Consumption Of Stores - Other Stores	4,050.00
230400101	Vehicle Hire Charges	253,694.00
230400199	Other Hire Charges	25,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,805.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,990.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	286,563.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,343.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	70,158.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,900.00
230800099	Other Operating & Maintenance Expenses	360.00
	Total	10,117,361.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,884.00
	Total	1,884.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,190,475.00
250100012	Agriculture - Paddy - Barren Land Cultivation	70,000.00
250100102	Coconut-Biofertiliser Distribution	152,100.00
250100201	Arecanut-Tender Plants Distribution	179,443.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	768,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	20,825.00
250100501	Tuber Crops-Seed Distribution	143,290.00
250101101	Pepper-Tender Plants Distribution	385,544.00
250102012	Irrigation-Others-Maintenance Of Canal	2,724,362.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,546,810.00
250102401	Environment-Environmental Rejuvenation Activities	9,600.00
250105501	Agriculture - Other Crops	12,000.00
250110007	Calf-Providing Animals	3,812,000.00
250110008	Poultry-Providing Birds	1,138,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	38,419.00
250110204	Control of diseases -ABC Programme	26,340.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,932,385.00
250140804	Service Enterprises-Bunk	60,000.00
250140808	Service Enterprises - Entrepreneur'S Club	90,000.00
250200001	Self Employment and Marketting promotion	55,000.00
	Total	14,855,293.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,896,204.00
251100601	Education Related Activties-Development Of Educational Quality	28,465.00
251100603	Education Related Activties-Law Literacy To High School Students	17,250.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,018,542.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	646,016.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	20,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	97,026.00
251110001	Medical Institution-Alloppathy-Waste Processing	14,900.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	263,494.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	555,958.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,348,766.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	326,664.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	54,948.00
251110506	Health Related Activties-Immunisation Activity	17,400.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	39,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	77,962.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,606,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,593,785.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	440,147.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	9,350.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	69,750.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	491,616.00
251130803	Solid Waste Management - Collection and Transportation	82,093.00
251140004	Housing-Individual Programmes-House Construction	17,495,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,416,638.00
251150001	Child Welfare-Maintenance Of Buds School Building	483,805.00
251150002	Child Welfare-Honourarium To Buds School Teachers	990,889.00
251150003	Child Welfare-Honorarium To Buds School Helpers	437,255.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	153,400.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	586,505.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	278,050.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	23,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,000,668.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	66,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,852,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	641,165.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,187,742.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	465,100.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	406,666.00
251200001	Electric Line-Post Re-Arrangement	273,724.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	82,204.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	113,470.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	747,995.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,876.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,320.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	61,238.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,733.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	336,843.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,331.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	205,987.00
251240201	Housing-Individual Programmes-Pmay Additional Share	490,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,600.00
	Total	51,603,940.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	39,723.00
252110001	Roads-Retarring	70,368,469.00
252110002	Roads-Patch Work	74,628.00
252110003	Roads-Side Wall	262,813.00
252110008	Roads - Road works with interlocking & concrete blocks	740,981.00
252120101	Other Buildings-Renovation Of Building	3,816,159.00
252120104	Other Buildings-Maintenance Of Furniture	84,670.00
252140204	Contribution as per GO - Infrastructure	120,860.00
	Total	75,508,303.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,940,782.00
	Total	42,940,782.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,223,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,112,600.00
254200104	State Sponsored Schemes- Widow Pension	18,086,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	815,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,035,000.00
	Total	77,272,900.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	247,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,168,367.00
	Total	1,415,487.00

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	1,041,817.00
272300101	Depreciation - Roads & Bridges	3,275,024.00
272310101	Depreciation -Sewerage & Drainage	203,178.00
272320101	Depreciation -Waterways	72,984.00
272330101	Depreciation -Public Lighting	391,401.00
272500101	Depreciation- Vehicles	254,593.00
272600101	Depreciation - Office & Other Equipments	219,734.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,265,837.00
272800101	Depreciation - Other Fixed Assets	237,811.00
	Total	6,962,379.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	588,339.00
290800101	Prior Period Expenses - Establishment Expenses	-572.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	797,419.00
290800501	Prior Period Expenses - Programme Expenses	-35,775,545.00
	Total	-34,390,359.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-209,929.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200101	Prior Period Income - Rent From Building	9,278.00
190200201	Prior Period Income - License Fees	-9,500.00
190200401	Prior Period Income - Other Incomes	-34,101,218.00
	Total	-34,307,669.00



Mazhuvannoor 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)	60,582,595.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,786,664.00
130000000	Rental Income From Panchayat Properties	RP-3	13,500.00
140000000	Fees & User Charges	RP-4	6,537,361.00
150000000	Sale & Hire Charges	RP-5	642,868.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,720,962.00
171000000	Interest Earned	RP-9	984,391.00
190000000	Prior Period Income	RP-11	10,950.00
311000000	Earmarked Funds	RP-28	90,438.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,657,001.00
431000000	Sundry Debtors (Receivables)	RP-45	21,505,533.00
460000000	Loans, Advances and Deposits	RP-49	840,363.00
Non-Operating			
180000000	Other Income	RP-10	1,697,405.00
330000000	Secured Loans	RP-31	9,044,194.00
340000000	Deposits Received	RP-33	1,281,609.00
350000000	Other Liabilities	RP-35	2,384,685.00
	Total :		157,780,519.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,549.00
220000000	Administrative Expenses	RP-13	33,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	14,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	66,632.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	36,626.00
431000000	Sundry Debtors (Receivables)	RP-45	17,108,058.00
460000000	Loans, Advances and Deposits	RP-49	243,400.00
Non-Operating			
340000000	Deposits Received	RP-33	719,171.00
350000000	Other Liabilities	RP-35	71,611,228.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,942,955.00
	Total :		157,780,519.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,192.00
450210101	BANK OF INDIA ARWSS-(857410100006187)	524,273.00
450210102	District Co-operative bank-(805281000000001)	0.00
450210102	Other Co-operative Bank-(1415)	105,497.00
450210102	Other Co-operative Bank-(54)	0.00
450210104	duplicate 1-(799013000001201)	0.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	-152,435.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	1,116,209.00
450210101	BOI Literacy account-(857410100003874)	3,114.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	15,570,900.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	0.00
450210101	HDFC BANK- UPI-(50200086497323)	1,168,158.00
450210101	SBI-HEALTH GRANT BUILDING LESS-(40874026902)	2,814,519.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	437,107.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	1,059,013.00
450210101	State Bank of India-(67061924424)	1,243.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	14,573,728.00
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	21,376,880.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM -DISTRESS RELIEF FUND-(1472)	3,509.00
450210102	District Co-operative bank-(242810000000001)	1,661,608.00
450240174	IDBI BANK SBM Grameen phase 2-(0341104000128407)	0.00
450240128	SBI-MGNREGS-Holding Account -(41604609738)	11,634.00
450250025	CANARA BANK LITERACY ACCOUNT -(110099637226)	0.00
450250032	FEDERAL BANK -DISTRESS RELIEF /EMERGENCY FUND -(12220100145408)	65,446.00
450210201	sub treasury -(7990114000000967)	0.00
	Total	60,582,595.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,786,664.00
	Total	3,786,664.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,500.00
	Total	13,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,000.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	3,313,138.00
140120106	Permit fee for land development	17,775.00
140120105	Fee for Building Regularisation	1,441,135.00
140120102	Permit Fee For Installation Of Machinery	12,990.00
140120104	Permit Fee For Running Machinery	200,000.00
140120199	Fee for other permissions	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130119	Fees For Extracts As Per RTI Act	3,297.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140200101	Penalties And Fines - Penal Interest	823,558.00
140200199	Penalties And Fines - Other Penalties	339,145.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200106	Penalties And Fines - Marriage Registration	8,700.00
140400107	Compounding Fee	50.00
140400199	Other Fees	3,040.00
140400109	Application Fee	248,200.00
140400106	Search Fee - Birth Registration	100.00
140400101	Notice Fee	22,543.00
140400115	Search Fee - Death Registration	210.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,537,361.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	13,868.00
150110101	Receipts from Sale Of Tender Forms	181,118.00
150120103	Receipts From Auction Of Obsolete Assets	62,845.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	385,037.00
	Total	642,868.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,720,962.00
	Total	23,720,962.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	984,391.00
	Total	984,391.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	1,750.00
	Total	10,950.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,438.00
	Total	90,438.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,171,348.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	14,309.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	38,002.00
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	2,233,937.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,050,493.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	633,539.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	800,000.00
320800101	Beneficiary Contributions	1,260,957.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	87.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,992,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479,838.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	715,887.00
320100196	Integrated Child Development Scheme	2,089,502.00
	Total	24,657,001.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	590,018.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,587,444.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,647,043.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,594,517.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,450.00
431120105	Receivables For Profession Tax - Traders (Current)	331,650.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	312,800.00
431400101	Rent Receivables From Buildings(Current)	880,869.00
431400198	Other Rents Receivables (Current)	185,050.00
431400102	Rent Receivables From Buildings(Arrears)	11,939.00
431500199	Receivables of Redemption	7,251,603.00
431910201	Outdoor collection control account	42,650.00
	Total	21,505,533.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,800.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	838,563.00
	Total	840,363.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	7,325.00
180900102	Voluntary Contributions And Donations	1,690,080.00
	Total	1,697,405.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,044,194.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	9,044,194.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	9,260.00
340100301	Contractors' Retention	1,049,139.00
340200101	Rent Deposit	197,610.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	17,500.00
340800101	Deposit Received From Others	8,100.00
	Total	1,281,609.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	117,954.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,401.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,401.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	117,954.00
350300199	Government And Other Dues Payable - Others	694.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350300101	Government And Other Dues Payable - Library Cess	635,633.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76,613.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	7,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	108,282.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	438,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	559,300.00
350800101	Liability In Respect Of Stale Cheques	189,783.00
	Total	2,384,685.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	4,549.00
	Total	4,549.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	33,000.00
	Total	33,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
251110001	Medical Institution-Alloppathy-Waste Processing	14,900.00
	Total	14,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,185.00
320100182	Total Sanitation Scheme	62,447.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
	Total	66,632.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	36,626.00
	Total	36,626.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,108,058.00
	Total	17,108,058.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	107,400.00
460500501	Advance To Implementing Officers	50,000.00
	Total	243,400.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	689,918.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	11,753.00
340200199	Other Deposits	17,500.00
	Total	719,171.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,690,507.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	166,288.00
350110102	Employee Liabilities - Net Salary Payable	4,866,323.00
350110104	Employer Liabilities - Pension Contributions Payable	685,389.00
350120199	Interest Accrued & Due - Others	0.00
350200108	Recoveries Payable - House Building Advance	144,000.00
350200117	Recoveries Payable - MEDISEP	75,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,504.00
350200101	Recoveries Payable - General Provident Fund	40,626.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,019,438.00
350200103	Recoveries Payable - State Life Insurance	97,900.00
350200104	Recoveries Payable - Group Insurance Scheme	109,900.00
350200105	Recoveries Payable - Life Insurance Corporation	80,012.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	305,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	156,129.00
350200204	Recoveries Payable - National Pension Scheme	166,288.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,975.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,975.00
350300101	Government And Other Dues Payable - Library Cess	255,532.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	148,638.00
	Total	71,611,228.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-HEALTH GRANT BUILDING LESS-(40874026902)	2,891,121.00
450210101	SBI-LIFE MISSION -NEW-(41133720148)	3,449,194.00
450210101	HDFC BANK- UPI-(50200086497323)	1,981,113.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	778.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	11,587,895.00
450210101	State Bank of India-(67061924424)	39.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	509,222.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	731,090.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	11,736.00
450210101	BOI Literacy account-(857410100003874)	3,201.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	28,647,179.00
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	14,691,544.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	0.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210104	duplicate 1-(799013000001201)	0.00
450210102	Other Co-operative Bank-(54)	0.00
450210102	Other Co-operative Bank-(1415)	101,874.00
450210102	District Co-operative bank-(805281000000001)	0.00
450210102	District Co-operative bank-(242810000000001)	2,988,013.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	BANK OF INDIA ARWSS-(857410100006187)	220,377.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM -DISTRESS RELIEF FUND-(1472)	0.00
450240174	IDBI BANK SBM Grameen phase 2-(0341104000128407)	0.00
450240128	SBI-MGNREGS-Holding Account -(41604609738)	0.00
450250025	CANARA BANK LITERACY ACCOUNT -(110099637226)	0.00
450250032	FEDERAL BANK -DISTRESS RELIEF /EMERGENCY FUND -(12220100145408)	118,579.00
450210201	sub treasury -(799011400000967)	0.00
	Total	67,942,955.00



Mazhuvannoor 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	60,966,191.00
311000000	Earmarked Funds	B-2	41,893.00
312000000	Reserves	B-3	115,691,855.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,521,136.00
330000000	Secured Loans	B-5	18,903,497.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,354,960.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,616,025.00
360000000	Provisions	B-10	0.00
	Total :		228,095,557.00
410000000	Fixed Assets	B-11	2,404,657.00
412000000	Capital Work-in-Progress	B-11(b)	6,614,761.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,270,854.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	17,258,012.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	159,189,006.00
416000000	Accumulated Depreciation	B-11(a)	-99,953,154.00
420000000	Investment –General Fund	B-12	10,835,368.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	4,000.00
431000000	Sundry Debtors (Receivables)	B-15	51,096,097.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	67,942,955.00
460000000	Loans, advances and deposits	B-18	10,433,001.00
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 :		228,095,557.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,139,844.00
310900101	Excess Of Income Over Expenditure	57,826,347.00
	Total	60,966,191.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,893.00
	Total	41,893.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420,912.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	613,414.00
312100201	Capital Contribution--Development Fund - General - Capital	3,124,255.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,719,915.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	14,667,253.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,660,282.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	750,000.00
312109901	Capital Contribution	87,735,824.00
	Total	115,691,855.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	220,377.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	39.00
320100139	National Health Mission	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,001,757.00
320100182	Total Sanitation Scheme	11,736.00
320100192	Flood Relief Grant	154,712.00
320100196	Integrated Child Developement Scheme	3,492,208.00
320100197	Literacy Scheme Grant	3,201.00
320100198	Grant from Suchitwa Mission	348,343.00
320100199	Grant for Keralotsavam	19,240.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	509,222.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	731,090.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,339,165.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,352,379.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,733,705.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,360,556.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	90,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29,411.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
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	179,248.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	13,031.00
320900101	Donations to CMDRF	40,595.00
	Total	27,521,136.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,903,497.00
	Total	18,903,497.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,400.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	17,060.00
340100201	Contractors' Security Deposit	42,000.00
340100202	Suppliers' Security Deposit	237,500.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	1,042,078.00
340100302	Suppliers' Retention	57,268.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	325,054.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	608,100.00
	Total	2,354,960.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	395,086.00
350110104	Employer Liabilities - Pension Contributions Payable	54,916.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,239.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	27,084.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,670.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,271.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,285.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	149,510.00
350200204	Recoveries Payable - National Pension Scheme	20,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,100.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,099.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	105,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	105,536.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	381,970.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,870.00
350300199	Government And Other Dues Payable - Others	41,796.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	26,082.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	113,216.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	87,475.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	704,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	8,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	41,145.00
	Total	2,616,025.00
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,404,657.00
	Total	2,404,657.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,614,761.00
	Total	6,614,761.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	2,254,104.00
413101011	Irrigation-Others-Water Stream	16,750.00
	Total	2,270,854.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	368,749.00
414100105	Primary Education- Furniture In Government School	2,197,481.00
414100201	Secondary Education-Sanitation Facilities In Government School	100,000.00
414100701	Schools - Construction of Toilet	177,917.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,056.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,998.00
414110201	Medical Institution-Homoeo-Health- Buildings	505,824.00
414120002	Public Drinking Water Programmes- New Open Well	1,945,539.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	198,698.00
414120008	Public Drinking Water Programmes- Pipe Line	2,484,629.00
414130001	Public Programmes-Toilet	528,786.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,393,342.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,348,609.00
414150004	Child Welfare-Equipments For Buds School	193,290.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,894,724.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	636,086.00
414220105	Improvement Of The Service Of Local Governments- Computers	415,050.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	667,734.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	54,500.00
	Total	17,258,012.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	769,963.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,425,926.00
415100101	Electrification Of Offices-Office Electrification	358,778.00
415110001	Roads- New Roads	11,191,340.00

415110002	Roads-Mettalled Roads	22,582,308.00
415110003	Roads-Tarred	69,079,028.00
415110004	Roads-Drainage	1,468,026.00
415110201	Footpaths- Foot Paths	174,221.00
415110301	Bridges- New Bridges	1,552,077.00
415110401	Culverts- New Culverts	3,177,827.00
415110601	Footbridges- New Foot Bridge	100,000.00
415120002	Local Self Government Institution Officer Building-New Building	659,067.00
415120008	Local Self Government Institution Officer Building- Equipments	193,928.00
415120009	Local Self Government Institution Officer Building - Furniture	363,070.00
415120101	Other Buildings-Land	423,658.00
415120102	Other Buildings-New Building	17,901,627.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	1,294,891.00
415120109	Other Buildings- Furniture	9,044,142.00
415130201	Side Walls-Side Wall Of Canal	12,883,200.00
415140001	Vehicles For Office Use	2,545,929.00
	Total	159,189,006.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,071,771.00
416100102	Accumulated Depreciation - Roads and Bridges	-79,190,354.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-686,263.00
416100104	Accumulated Depreciation - Waterways	-883,179.00
416100105	Accumulated Depreciation - Public Lighting	-3,083,838.00
416100106	Accumulated Depreciation - Plant and Machinery	-75,938.00
416100107	Accumulated Depreciation - Vehicles	-958,751.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,020,999.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,608,676.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,373,385.00
	Total	-99,953,154.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,835,368.00
	Total	10,835,368.00

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	4,000.00
	Total	4,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	393,856.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	322,778.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,037,304.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,711,591.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	84,625.00
431400102	Rent Receivables From Buildings(Arrears)	16,480.00
431400198	Other Rents Receivables (Current)	110,240.00
431500199	Receivables of Redemption	17,108,058.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,688,835.00
	Total	51,096,097.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	509,222.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	11,587,895.00
450210101	SBI-HEALTH GRANT BUILDING LESS-(40874026902)	2,891,121.00
450210101	SBI-LIFE MISSION -NEW-(41133720148)	3,449,194.00
450210101	HDFC BANK- UPI-(50200086497323)	1,981,113.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	731,090.00
450210101	State Bank of India-(67061924424)	39.00
450210101	BANK OF INDIA ARWSS-(857410100006187)	220,377.00
450210101	BOI Literacy account-(857410100003874)	3,201.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	778.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	14,691,544.00
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	11,736.00
450210102	Other Co-operative Bank-(54)	0.00
450210102	Other Co-operative Bank-(1415)	101,874.00
450210102	District Co-operative bank-(805281000000001)	0.00
450210102	District Co-operative bank-(24281000000001)	2,988,013.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM -DISTRESS RELIEF FUND-(1472)	0.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	28,647,179.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210104	duplicate 1-(799013000001201)	0.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	0.00
450210201	sub treasury -(799011400000967)	0.00
450240128	SBI-MGNREGS-Holding Account -(41604609738)	0.00

450240174	IDBI BANK SBM Grameen phase 2-(0341104000128407)	0.00
450250025	CANARA BANK LITERACY ACCOUNT -(110099637226)	0.00
450250032	FEDERAL BANK -DISTRESS RELIEF /EMERGENCY FUND -(12220100145408)	118,579.00
	Total	67,942,955.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	165,714.00
460100199	Other Advances	105,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,185,234.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,232,224.00
460509901	Advance To Others	536,029.00
	Total	10,433,001.00
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

Mazhuvannoor		
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	20542861
130000000	Rental Income from Panchayat Properties	984671
140000000	Fees & User Charges	7231750
150000000	Sales & Hire Charges	955150
160000000	Revenue Grants, Contributions & Compensation	274685560
170000000	Income from Investments	564804
171000000	Interest Earned	984391
180000000	Other Income	1978119
190000000	Prior Period Income	-34307669
		2462576733.00
LESS		
210000000	Establishment Expenses	12113667
220000000	Administrative Expenses	3105989
230000000	Operations & Maintenance	10117361
240000000	Interest & Finance Charges	1884
250000000	Decentralised Plan Programme - Productive Sector	14855293
251000000	Decentralised Plan Programme - Service Sector	51603940
252000000	Decentralised Plan Programme - Infrastructure Sector	75508303
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42940782
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77272900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1415487
272000000	Depreciation	6962379
290000000	Prior Period Expenditure	-34390359
431000000	Sundry Debtors (Receivables)	8840984
450000000	Cash and Bank Balance	7360360
		2499380730.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-36803997.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-27062
312000000	Reserves	13866904

Mazhuvannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-10189761
330000000	Secured Loans	8516861
340000000	Deposits Received	440465
350000000	Other Liabilities	250327
		115719606.00
LESS		
412000000	Capital Work-in-Progress	2037680
		18339120.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		97380486.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1174933
		-10574397.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-10574397.00
GRANT TOTAL (A+B+C)		50002092.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60582595
		60582595.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60582595.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67942955
		67942955.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67942955.00
Net increase /(decrease) in cash and cash equivalents		7360360.00