

<b>Mavoor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7858847
130000000	Rental Income from Panchayat Properties	3398909
140000000	Fees & User Charges	4562063
150000000	Sales & Hire Charges	82710
160000000	Revenue Grants, Contributions & Compensation	206028377
170000000	Income from Investments	37531
171000000	Interest Earned	428689
180000000	Other Income	286813
190000000	Prior Period Income	337692
		<b>446043262.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17697884
220000000	Administrative Expenses	1970686
230000000	Operations & Maintenance	2004530
240000000	Interest & Finance Charges	1374908
250000000	Decentralised Plan Programme - Productive Sector	7305132
251000000	Decentralised Plan Programme - Service Sector	43153777
252000000	Decentralised Plan Programme - Infrastructure Sector	20102760
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39370856
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64631900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2258165
272000000	Depreciation	11344879
290000000	Prior Period Expenditure	-11687160
431000000	Sundry Debtors (Receivables)	5398216
450000000	Cash and Bank Balance	8934986
		<b>427723038.00</b>

<b>Mavoor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>18320224.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	1205
312000000	Reserves	12128656
320000000	Grants, Funds and Contributions for specific purposes	5089941
330000000	Secured Loans	7246398
340000000	Deposits Received	-2967450
350000000	Other Liabilities	-666257
		<b>41664986.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>41664986.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1940403
		<b>-3880806.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-3880806.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>56104404.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22339610
		<b>22339610.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22339610.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	31274596
		<b>31274596.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31274596.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8934986.00</b>



## Mavoor 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	2649730	0	2649730	
110100102	Property Tax On Non-Residential Buildings	0	0	3221307	0	3221307	
110200101	Profession Tax - Institutions	0	0	125000	7000	118000	
110200102	Profession Tax - Employees	0	0	1451750	0	1451750	
110200105	Profession Tax - Traders	0	0	450000	31940	418060	
130100101	Rent From Buildings	0	0	2233409	0	2233409	
130300101	Rent From Auditoriums And Halls	0	0	1158500	2000	1156500	
130800199	Other Rents	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	270000	6500	263500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140120101	Permit Fee For Construction Of Buildings	0	0	2275194	363871	1911323	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	6350	0	6350	
140120105	Fee for Building Regularisation	0	0	1792300	102300	1690000	
140120106	Permit fee for land development	0	0	18722	0	18722	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11500	0	11500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4600	0	4600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	2953	0	2953	
140200101	Penalties And Fines - Penal Interest	0	0	119498	291	119207	
140200106	Penalties And Fines - Marriage Registration	0	0	8600	0	8600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14460	0	14460	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	108724	47046	61678	
140400101	Notice Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	208	0	208	
140400107	Compounding Fee	0	0	1000	0	1000	
140400109	Application Fee	0	0	223310	9650	213660	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	53748	31670	22078	
140500111	Other User Charges Collected	0	0	7652	0	7652	
140500201	Public Comfort Station Receipts	0	0	18700	0	18700	
140500203	Bus Stand Receipts	0	0	283100	140000	143100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	80710	0	80710	
160100101	Development Fund - General	0	0	21242369	0	21242369	
160100102	Development Fund - Special Component Plan	0	0	8753388	0	8753388	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1981824	0	1981824	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	51093	0	51093	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5375225	51093	5324132	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	17331000	0	17331000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5544035	0	5544035	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	22285398	3160706	19124692	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41465821	0	41465821	
160100720	Housing-Grant	0	0	1660000	0	1660000	
160100722	Library Grant	0	0	17850	0	17850	
160100723	Literacy Scheme Grant	0	0	8388	0	8388	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20069200	0	20069200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	90749400	60499600	30249800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7035600	0	7035600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5762900	0	5762900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1484400	0	1484400	
160100769	Suchitwa Mission Grant	0	0	1952501	0	1952501	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100799	Other Revenue Grants	0	0	641359	0	641359	
160100907	Integrated Child Development Scheme	0	0	4005203	909464	3095739	
160102601	Beneficiary Contribution (Utilised)	0	0	912550	0	912550	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4125837	0	4125837	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5829828	0	5829828	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3768142	1884071	1884071	
170100101	Interest On Fixed Deposits	0	0	59977	22446	37531	
171100101	Interest From Bank Accounts	0	0	439586	10897	428689	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	65680	0	65680	
180100103	Deposits Forfeited - Security Deposit	0	0	71210	0	71210	
180100199	Deposits Forfeited - Other Deposits	0	0	110169	0	110169	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3050	0	3050	
180400301	Recovery From Others - Audit Recovery	0	0	2700	0	2700	
180800104	Receipts From Libraries	0	0	2323	0	2323	
180800199	Miscellaneous Receipts	0	0	31681	0	31681	
190100101	Prior Period Income- Property Tax	0	0	39928	49897		9969
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3840	0	3840	
190200401	Prior Period Income - Other Incomes	0	0	466605	122784	343821	
210100101	Salaries - Secretary	0	0	0	1057986		1057986
210100102	Salaries - Permanent Staff	0	0	0	9443994		9443994
210100104	Salaries - Full Time Contingent Staff	0	0	0	1691122		1691122
210100106	Salaries - Contract Staff	0	0	0	235090		235090
210100107	Salaries - Honorarium Staff	0	0	0	18250		18250
210100201	Wages - Daily Wages Staff	0	0	0	520120		520120
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges- Secretary	0	0	0	2817		2817
210100401	Salaries - Engineering Wing	0	0	0	145648		145648

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	18640		18640
210200102	Travelling Allowances - Permanent Staff	0	0	0	84700		84700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15920		15920
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	51110		51110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	225093		225093
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	165233		165233
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2822		2822
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	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	116600		116600
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	5858		5858
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4532		4532
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	1666	7214		5548

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	13287		13287
210300102	Pension Contributions - Permanent Staff	0	0	0	967796		967796
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	122895		122895
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	324526		324526
210300203	Leave Surrender - Permanent Staff	0	0	0	474448		474448
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	108352		108352
210300206	Leave Surrender- Contract Staff	0	0	0	25899		25899
220100302	Vehicle Tax	0	0	0	4240		4240
220110101	Electricity Charges - Office	0	0	0	85480		85480
220110102	Electricity Charges - Transferred Institutions	0	0	0	290035		290035
220110103	Water Charges - Office	0	0	0	132051		132051
220110104	Water Charges - Transferred Institutions	0	0	0	170244		170244
220120101	Telephone Expenses - Office	0	0	0	11474		11474
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10281		10281
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	35806		35806
220120107	Refreshment Charges - Committee Meetings	0	0	0	23122		23122
220120108	Refreshment Charges - Other Meetings	0	0	0	28026		28026
220200101	Purchase Of Books	0	0	0	499		499
220200102	Purchase Of News Paper	0	0	0	15135		15135
220200103	Purchase Of Periodicals	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	13924		13924
220210102	Stationery Expenses	0	0	0	107024		107024
220400101	Insurance Of Vehicles	0	0	0	58895		58895
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24500		24500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15700		15700
220600101	Newspaper Advertisement Charges	0	0	0	48326		48326
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	19767		19767
220700103	Election Expenses - Other Expenses	0	0	0	1020		1020
220800104	Grama Sabha Expenses	0	0	0	18000		18000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	4850	775287		770437

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	922204		922204
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3463		3463
230100199	Electricity Charges For Other Operations	0	0	0	120882		120882
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	303879		303879
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	68820		68820
230400101	Vehicle Hire Charges	0	0	0	71056		71056
230400199	Other Hire Charges	0	0	0	27760		27760
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13500		13500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	24370		24370
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	234030		234030
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58950		58950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5420		5420
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	12391		12391
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1750		1750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	116055		116055
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	1370862		1370862
240700101	Bank Charges	0	0	564	4610		4046
250100001	Paddy-Seed Distribution	0	0	0	84000		84000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	454667		454667
250100302	Vegetables-Tender Plants Distribution	0	0	0	41550		41550
250100403	Plantain-Fertiliser Distribution	0	0	0	807934		807934
250100601	Horticulture-Tender Plants Distribution	0	0	0	124650		124650
250101609	Agriculture Related Facilities	0	0	0	227230		227230
250101705	Machinery Equipments(Individual)-Weeder	0	0	0	373482		373482

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	0	0	0	30510		30510
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	48236		48236
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	64062		64062
250102501	Afforestation-Afforestation-Planting	0	0	0	125000		125000
250104101	Gardens - Agriculture/Medicinal Plants/Nursery/ Seed Production	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	25000		25000
250110003	Goat-Providing Animals	0	0	30000	624000		594000
250110004	Bufffallo-Providing Animals	0	0	0	30000		30000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110014	Cow - Fodder For Milking Cow	0	0	0	607000		607000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35000		35000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	42850		42850
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	210000		210000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	607000		607000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850686		850686
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	602400		602400
250140807	Service Enterprises - Skill Developement	0	0	0	68000		68000
250140820	Skill Development	0	0	0	246875		246875
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	72476		72476
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	1335000		1335000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	65000		65000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	74800		74800
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	225000		225000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	90950		90950
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	450000		450000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	950000		950000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1849625		1849625
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	20000		20000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	362828		362828
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	818038	2808800		1990762
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	150228		150228
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	474491		474491
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	67851		67851
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	784328		784328
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	28800	523800		495000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	1884071	2045455		161384
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	51330		51330
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1009371		1009371
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	15000		15000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	157301		157301
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	104200		104200
251130802	Solid Waste Management - Classification	0	0	0	17624		17624
251130803	Solid Waste Management - Collection and Transportation	0	0	0	16100		16100
251130810	Solid Waste Management - Monitoring	0	0	0	130681		130681
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1733084		1733084
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1834000	3252654		1418654
251140004	Housing-Individual Programmes-House Construction	0	0	3035000	4695000		1660000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1020000		1020000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1950000	12255431		10305431
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1800000		1800000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	420000		420000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	12046		12046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1284551		1284551
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	216661		216661
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	120000		120000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	96000		96000
251150108	Welfare of women	0	0	0	60000		60000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	187860		187860
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	95956		95956
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	24263		24263
251150304	Welfare of Destitute	0	0	0	181587		181587
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2376010		2376010
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	108000		108000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3445991		3445991
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	200000		200000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	135260		135260
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	427527		427527
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	548952		548952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	34988		34988
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97930		97930
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	5000	488390		483390
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	34430		34430
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	94197		94197
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12878		12878
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	17165		17165
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39622		39622
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	482314		482314
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
252100001	Streetlights-Repair Of Streetlights	0	0	0	53700		53700
252110001	Roads-Retarring	0	0	0	16475991		16475991
252110004	Roads-Concretting	0	0	0	406259		406259

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	893349		893349
252110009	Roads - Road Safety Activities	0	0	0	442900		442900
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	227110		227110
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	50000		50000
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	145322		145322
252120101	Other Buildings-Renovation Of Building	0	0	0	1408129		1408129
253100101	Total Poverty Alleviation	0	0	0	39370856		39370856
254200102	State Sponsored Schemes -National Old Age Pension	0	0	60499600	90749400		30249800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7035600		7035600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20069200		20069200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1484400		1484400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5762900		5762900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2111384		2111384
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	22461		22461
272200101	Depreciation-Buildings	0	0	0	927104		927104
272300101	Depreciation - Roads & Bridges	0	0	0	8038304		8038304
272310101	Depreciation -Sewerage & Drainage	0	0	0	36381		36381
272320101	Depreciation -Waterways	0	0	0	855155		855155
272330101	Depreciation -Public Lighting	0	0	0	321774		321774
272400101	Depreciation- Plant & Machinery	0	0	0	103050		103050
272500101	Depreciation- Vehicles	0	0	0	664		664

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	97422		97422
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	535590		535590
272800101	Depreciation - Other Fixed Assets	0	0	0	429435		429435
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	500		500
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16424	1096866		1080442
290800101	Prior Period Expenses - Establishment Expenses	0	0	15195	0	15195	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2247093		2247093
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	15000000	0	15000000	
310100101	Panchayat Fund - General Fund	13976319.810000002	0	0	0	13976319.810000002	
310900101	Excess Of Income Over Expenditure	-8894386	10932140.65	0	0		19826526.65
311100101	Panchayat'S Distress Relief Fund	30047	0	1205	0	31252	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	60666284	0	11288073	0	71954357	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	257721	0	257721	
312100201	Capital Contribution--Development Fund - General - Capital	1621456	0	0	0	1621456	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	248921	0	0	0	248921	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	195029	0	195029	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	3869573	0	0	0	3869573	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	387833	0	387833	
312100302	Capital Contribution--Maintenance Grant - Non-Road	522672	0	0	0	522672	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	852670	0	0	0	852670	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	38113887	0	0	0	38113887	
320100125	Intergrated Child Development Service	0	0	7200	7200		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8803	0	2117414	2125663	554	
320100130	Member Of Parliament Local And Development Scheme	302861	0	1268	257721	46408	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	63544	0	2243	0	65787	
320100160	Rural Housing-Housing For All	360000	0	2100000	1660000	800000	
320100162	Sarva Siksha Abhiyan	106295	0	0	2898	103397	
320100186	Western Ghat Development Programme	39275	0	0	0	39275	
320100190	Vimukthi Grant	26425	0	0	0	26425	
320100195	Grants/Funds for Pandemic/Epidemic Control	361	0	0	0	361	
320100196	Integrated Child Development Scheme	2478734	0	4140978	4005203	2614509	
320100197	Literacy Scheme Grant	111906	0	2779	8388	106297	
320100198	Grant from Suchitwa Mission	3480455	0	1259574	1952560	2787469	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99213	0	423471	0	522684	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10424	0	658449	0	668873	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	779485	0	3729863	2249180	2260168	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	947433	0	7791093	5965084	2773442	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	435317	0	1906600	367094	1974823	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3488	0	0	0	3488	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	17006	0	0	0	17006	
320800101	Beneficiary Contributions	2570187	0	305550	305550	2570187	
320900101	Donations to CMDRF	0	0	164582	164582		
320900102	Donations Related to Pandemic/Epidemic Control	7274	0	0	0	7274	
330500201	Secured Loans - Loan From KURDFC	15759215	0	1370862	2546380	14583697	
330500202	Secured Loans - Loan From HUDCO	4366831	0	13678010	5256094	12788747	
340100101	Contractors' Earnest Money Deposit	87538	0	6250	13958	79830	
340100102	Suppliers' Earnest Money Deposit	261518	0	93029	241918	112629	
340100103	Bidders' Earnest Money Deposit	777400	0	98160	69810	805750	
340100201	Contractors' Security Deposit	17960	0	0	8960	9000	
340100202	Suppliers' Security Deposit	70250	0	0	62250	8000	
340100301	Contractors' Retention	2498117	0	237416	13513	2722020	
340100303	Election Deposit	80000	0	0	80000		
340109901	Other Deposits	52500	0	100	34500	18100	
340200101	Rent Deposit	22090	0	5000	0	27090	
340200102	Auction Deposit	21794698	0	9600	2860417	18943881	
340200106	Deposit Received For Halls And Auditoriums	85834	0	467500	435834	117500	
340200199	Other Deposits	63345	0	64954	128299		
350109999	Amount payable to Other Creditors	0	0	37185187	37185187		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11715564	11715564		
350110102	Employee Liabilities - Net Salary Payable	846835	0	9157319	9110142	894012	
350110104	Employer Liabilities - Pension Contributions Payable	90207	0	1090691	1017171	163727	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26933	0	327124	327071	26986	
350110199	Other Employee Liabilities Payable	2598	0	0	2598		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	0	0	165713	148994	16719	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	127305	0	1257816	1285123	99998	
350200103	Recoveries Payable - State Life Insurance	7200	0	233452	220110	20542	
350200104	Recoveries Payable - Group Insurance Scheme	16200	0	191600	192600	15200	
350200105	Recoveries Payable - Life Insurance Corporation	14677	0	167442	168276	13843	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2400	0	21000	21000	2400	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	52000	45500	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10639	0	264207	262351	12495	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	72542	82542		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	115704	115704		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	49000	0	20000	46000	23000	
350200117	Recoveries Payable - MEDISEP	2000	0	134000	126000	10000	
350200119	Recoveries Payable - Covid	140013	0	0	140013		
350200199	Recoveries Payable - Other Recoveries From Employees	45166	0	0	0	45166	
350200201	Recoveries Payable - Income Tax Deducted At Source	86330	0	84603	163575	7358	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21286	0	49383	63311	7358	
350200204	Recoveries Payable - National Pension Scheme	24144	0	345814	327071	42887	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	122538	0	319068	350686	90920	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	121581	0	322284	352945	90920	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43054	0	105795	141491	7358	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43489	0	107530	143661	7358	
350200299	Recoveries Payable - Other Deductions	0	0	36832	21832	15000	
350300101	Government And Other Dues Payable - Library Cess	694301.6499999999	0	308699	761905	241095.6499999999	
350300107	Government And Other Dues Payable - River Management Fund	2422179	0	0	0	2422179	
350300111	Government And Other Dues Payable - Flood Cess	1431	0	0	0	1431	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1545	0	860	0	2405	
350300199	Government And Other Dues Payable - Others	69010	0	4405	0	73415	
350400399	Refunds Payable - Other Fees	0	0	569627	569627		
350400999	Refund of unutilised Grants - Prior period	496587	0	72872	72372	497087	
350409901	Refunds Payable - Others	0	0	146848	121284	25564	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	19939	19939		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	81600	0	91000	81600	91000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9521	0	11757	21278		
350410199	Advance Collection Of Revenues - Other Taxes	38777	0	0	0	38777	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	82400	0	10000	52000	40400	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9000	0	16000	12000	13000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80501	0	50000	80500	50001	
350410401	Advance Collection Of Revenues - Rent From Buildings	1770	0	0	0	1770	
350410999	Advance Collection Of Revenues - Other Revenue	1560	0	0	0	1560	
350800101	Liability In Respect Of Stale Cheques	223014	0	150338	92249	281103	
350800199	Other Creditors	512	0	0	0	512	

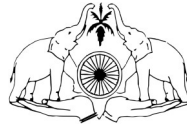
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	4656469	0	0		4656469
412010101	Capital Work In Progress	0	35175297	0	0		35175297
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1237138	0	0		1237138
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
413150201	Solar Power Generation- Establishment Of Plant	0	190302	0	0		190302
414100008	Pre-Primary Education- Furniture In Government School	0	599944	0	0		599944
414100011	Pre-Primary Education- Library Books In Government School	0	50000	0	35000		85000
414100014	Pre-Primary Education- Computerisation In Govt School- Increasing Facilities	0	0	0	499346		499346
414100101	Primary Education- Sanitation Facilities In Government School	0	47038	0	0		47038
414100105	Primary Education- Furniture In Government School	0	225995	0	1333664		1559659
414100110	Primary Education- Lab Equipments In Government Schools	0	177925	0	0		177925
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	2128	0	0		2128
414102101	Books For Library- Purchases Of Reading Books	0	0	0	17850		17850
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare-Swimming Pool	0	199223	0	0		199223
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	143807	0	0		143807
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	28993	0	0		28993
414120002	Public Drinking Water Programmes- New Open Well	0	549890	0	0		549890
414120004	Public Drinking Water Programmes- Other Water Sources	0	4559402	0	0		4559402
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	99140	0	0		99140
414120008	Public Drinking Water Programmes- Pipe Line	0	11375257	0	0		11375257

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	870948	0	0		870948
414130007	Public Programmes-Drainage	0	645744	0	0		645744
414130104	Cremerorium-Shed For Cremerorium	0	489567	0	0		489567
414130105	Waste Management - Sewage Tratment	0	1819685	0	0		1819685
414130202	Installation of Incinarater in Public Toilets	0	0	0	38850		38850
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	191038	0	0		191038
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	548410		548410
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	753448	0	0		753448
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	399430	0	19116		418546
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	594165		594165
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	51093		51093
414150002	Child Welfare-Building For Buds School	0	852670	0	0		852670
414150004	Child Welfare-Equipments For Buds School	0	199780	0	0		199780
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	24995	0	0		24995
414150103	Welfare Of The Aged-Building For Old Age Homes	0	559425	0	0		559425
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1045516	0	1935171		2980687
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	24625	0	0		24625
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	69945	0	639282		709227
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	200000	0	0		200000
414200003	Electricity Line Extension-Extention Of Electric Line For Public	0	0	0	89367		89367

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	309112	0	235173		544285
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	22290		22290
414220105	Improvement Of The Service Of Local Governments- Computers	0	481739	0	0		481739
415100001	Streetlights-Line Extension For Existing Street Lights	0	1122368	0	0		1122368
415100002	Streetlights- New Line For Street Lights	0	1306964	0	810310		2117274
415100003	Streetlights- Streelights	0	299600	0	708875		1008475
415100101	Electrification Of Offices- Office Electrification	0	0	0	49687		49687
415110001	Roads- New Roads	0	70330124	0	11288073		81618197
415110002	Roads-Mettalled Roads	0	2331768	0	0		2331768
415110003	Roads-Tarred	0	3946655	16475991	18227829		5698493
415110401	Culverts- New Culverts	0	210558	0	0		210558
415110701	Bus Waiting Shed- New Waiting Shed	0	94381	0	0		94381
415110801	Bus Stand-Bus Stand	0	1016869	0	0		1016869
415120002	Local Self Government Institution Officer Building-New Building	0	4368509	0	0		4368509
415120006	Local Self Government Institution Officer Building-Sidewall	0	294800	0	0		294800
415120008	Local Self Government Institution Officer Building- Equipments	0	2794955	0	44519		2839474
415120009	Local Self Government Institution Officer Building - Furniture	0	3914073	0	0		3914073
415120101	Other Buildings-Land	0	2564845	0	0		2564845
415120102	Other Buildings-New Building	0	43201226	0	1212647		44413873
415120106	Other Buildings-Sidewall	0	3663443	0	0		3663443
415120108	Other Buildings-Equipments	0	0	0	149932		149932
415120109	Other Buildings-Furniture	0	296064	0	0		296064
415140001	Vehicles For Office Use	0	596427	0	0		596427
416100101	Accumulated Depreciation - Buildings	42265782	0	927104	15000000	28192886	
416100102	Accumulated Depreciation - Roads and Bridges	27140090	0	8038304	0	35178394	
416100103	Accumulated Depreciation - Sewerage and Drainage	16303	0	36381	0	52684	
416100104	Accumulated Depreciation - Waterways	13652943	0	855155	0	14508098	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	397192	0	321774	0	718966	
416100106	Accumulated Depreciation - Plant and Machinery	794948	0	103050	0	897998	
416100107	Accumulated Depreciation - Vehicles	610971	0	664	0	611635	
416100108	Accumulated Depreciation - Office and Other Equipment	1386780	0	97422	0	1484202	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2559573	0	535590	0	3095163	
416100110	Accumulated Depreciation - Other Fixed Assets	1799734	0	429435	0	2229169	
420800101	Investments - Fixed Deposits	0	629981	0	10398		640379
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2787123	2787123		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	27440	27440		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	33254	3433537	3400283		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	126680	170476	43796		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	125600	125600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	450000	450000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	270000	270000		
431400101	Rent Receivables From Buildings(Current)	0	0	2237557	2237557		
431400102	Rent Receivables From Buildings(Arrears)	0	17520	0	0		17520
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	140000	140000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	26500	26500		
431400198	Other Rents Receivables (Current)	0	0	10430	10430		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	143100	143100		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	10900	10900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	1750961	1750961	7301511		7301511
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7600	0	300165	307765		
431910201	Outdoor collection control account	0	0	157538	157538		
440500101	Prepaid Programme Expenses	0	15349916	3466169	9659000		21542747
450100101	Cash	0	0	11910395	12068400		158005
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10914199	18498911	25316946		17732234
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9614749	17953846	15317769		6978672
450210104	Treasury Account Of Traditional Functions Fund	0	153949	24510146	24536715		180518
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1547076	8075383	11561917		5033610
450240149	Fund In Bank Account Of National Rural Health Mission	0	109637	0	1081920		1191557
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1280099	1280099		
460100101	Festival Advance	0	10000	50000	40000		
460100105	Tour Traveling Allowance Advance	0	3000	0	0		3000
460100199	Other Advances	0	117000	100000	0		17000
460500101	Advance To Beneficiary Committee Conveners	0	100000	0	0		100000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	120000	0	0		120000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4188862	4264970	2434567		2358459
460509901	Advance To Others	0	244694	0	0		244694
	<b>Total</b>	<b>265942445.46</b>	<b>266672862.65</b>	<b>623337002</b>	<b>623337002</b>	<b>530053398.46</b>	<b>530783815.65</b>



Mavoor Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,339,610.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,400,500.00
130000000	Rental Income From Panchayat Properties	RP-3	1,165,500.00
140000000	Fees & User Charges	RP-4	4,605,280.00
150000000	Sale & Hire Charges	RP-5	82,710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,142,542.00
171000000	Interest Earned	RP-9	428,034.00
190000000	Prior Period Income	RP-11	9,859.00
311000000	Earmarked Funds	RP-28	1,205.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,476,482.00
431000000	Sundry Debtors (Receivables)	RP-45	10,540,886.00
460000000	Loans, Advances and Deposits	RP-49	110,000.00
Non-Operating			
170000000	Income from Investments	RP-8	27,133.00
180000000	Other Income	RP-10	8,073.00
330000000	Secured Loans	RP-31	10,155,000.00
340000000	Deposits Received	RP-33	750,668.00
350000000	Other Liabilities	RP-35	1,350,736.00
	<b>Total :</b>		<b>95,594,218.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,000.00
240000000	Interest & Finance Charges	RP-15	6.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	173,595.00
431000000	Sundry Debtors (Receivables)	RP-45	7,301,511.00
460000000	Loans, Advances and Deposits	RP-49	2,031,766.00
Non-Operating			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	3,315,397.00
350000000	Other Liabilities	RP-35	51,479,347.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,274,596.00
	<b>Total :</b>		<b>95,594,218.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SBI EPAYMENT-( 67389636105)	1,159,073.00
450210101	UCO BANK SAND -( 1730110020685)	554,203.00
450210101	UCO BANK WESTERN GHAT-( 1730110017951)	39,275.00
450210102	KDC BANK RELIEF FUND-( 100051201200001)	30,047.00
450210102	KDC BMC-( 100051201020016)	3,488.00
450210102	KDC SUCHITWA MISSION-( 100051201020020)	1,473,682.00
450210102	Mavoor SCB Own Fund 401-( 401)	8,043,988.00
450210102	MAVOOR SCB PYCKA-( 13817)	63,544.00
450210102	Other Co-operative Bank-( 13059)	0.00
450210104	Treasury Account FD interest-( 799010100195959)	153,949.00
450210104	TREASURY LGTSB OWN FUND-( 799013000000908)	0.00
450210104	TREASURY STSB-( 716031400000002)	0.00
450210105	Treasury Account Of Covid -( 799011400006513)	0.00
450210107	Treasury Account Deffered Salary-( 799012900000577)	0.00
450210101	HDFC BANK UPI PAYMENT-( 50200085061860)	1,139,564.00
450210101	KGB COVID DONATION -( 40703101052967)	7,274.00
450210101	KGB HUDCO LOAN-( 40703101060610)	1,920,000.00
450210101	KGB JALAJEEVAN-( 40703101050039)	2,642,013.00
450210101	KGB MP FUND-( 40703101060452)	29,637.00
450210101	PNB KURDFC LOAN-( 4315002100006204)	112,099.00
450210101	PNB MP FUND-( 4315000100111377)	15,503.00
450210101	PNB SHOPPING COMPLEX-( 4315000100137791)	349,996.00
450210101	PNB SSA FUND-( 4315000100104058)	106,295.00
450210101	SBI LIFE LOAN-( 38064306750)	679,262.00
450210101	UCO BANK ICDS AND BUDS-( 1730110100929)	1,999,020.00
450210101	UCO BANK LITERACY-( 1730100012688)	103,518.00
450210101	UCO BANK MGNREGS-( 1730100016108)	8,803.00
450210101	UCO BANK PAIN AND PALEATIVE-( 1730110105948)	48,664.00
450220104	KGB CFC PFMS -( 40703101036534)	1,547,076.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240149	KGB HEALTH GRANT-INFRASTRUCTURE-( 40703101059784)	99,213.00
450240174	IDBI - SWACHH BHARAT MISSION- GRAMIN (PFMS)-( 1072104000148665)	0.00
450240149	KGB HEALTH GRANT-RURAL PHCS -( 40703101059809)	10,424.00
450250025	Canara Bank PFMS NILP-( 110076196013)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001787)	0.00
	<b>Total</b>	<b>22,339,610.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,400,500.00
	<b>Total</b>	<b>1,400,500.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,156,500.00
130800199	Other Rents	9,000.00
	<b>Total</b>	<b>1,165,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120106	Permit fee for land development	18,722.00
140120105	Fee for Building Regularisation	1,792,300.00
140120104	Permit Fee For Running Machinery	6,350.00
140120101	Permit Fee For Construction Of Buildings	2,270,280.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,953.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140200199	Penalties And Fines - Other Penalties	54,896.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,460.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200101	Penalties And Fines - Penal Interest	107,933.00
140400107	Compounding Fee	1,000.00
140400109	Application Fee	221,310.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	39,744.00
140400106	Search Fee - Birth Registration	208.00
140400101	Notice Fee	150.00
140500111	Other User Charges Collected	7,652.00
	<b>Total</b>	<b>4,605,280.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	80,710.00
	<b>Total</b>	<b>82,710.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,124,692.00
160100722	Library Grant	17,850.00
	<b>Total</b>	<b>19,142,542.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	428,034.00
	<b>Total</b>	<b>428,034.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	3,677.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,840.00
190200401	Prior Period Income - Other Incomes	2,342.00
	<b>Total</b>	<b>9,859.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,205.00
	<b>Total</b>	<b>1,205.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	1,268.00
320100160	Rural Housing-Housing For All	2,100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,117,414.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,729,863.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,906,600.00
320800101	Beneficiary Contributions	305,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,471.00
320100196	Integrated Child Developement Scheme	3,231,514.00
320100197	Literacy Scheme Grant	2,779.00
320100198	Grant from Suchitwa Mission	1,259,574.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,740,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	658,449.00
	<b>Total</b>	<b>23,476,482.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	161,984.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,201,097.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,095.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,632,795.00
431120105	Receivables For Profession Tax - Traders (Current)	336,460.00
431120101	Receivables For Profession Tax - Institutions (Current)	118,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	183,000.00
431400101	Rent Receivables From Buildings(Current)	2,042,494.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400301	Receivables Towards Bus Stand Receipts(Current)	77,100.00
431400198	Other Rents Receivables (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	10,900.00
431500199	Receivables of Redemption	1,750,961.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,540,886.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	100,000.00
460100101	Festival Advance	10,000.00
	<b>Total</b>	<b>110,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	27,133.00
	<b>Total</b>	<b>27,133.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,700.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,050.00
180800104	Receipts From Libraries	2,323.00
	<b>Total</b>	<b>8,073.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	10,155,000.00
	<b>Total</b>	<b>10,155,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	6,250.00
340100103	Bidders' Earnest Money Deposit	61,360.00
340109901	Other Deposits	100.00
340100301	Contractors' Retention	200,858.00
340200106	Deposit Received For Halls And Auditoriums	467,500.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	9,600.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>750,668.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	296,990.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	302,900.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,351.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860.00
350300199	Government And Other Dues Payable - Others	4,405.00
350300101	Government And Other Dues Payable - Library Cess	305,324.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,708.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	10,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,250.00
350800101	Liability In Respect Of Stale Cheques	130,077.00
350400999	Refund of unutilised Grants - Prior period	62,290.00
	<b>Total</b>	<b>1,350,736.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	18,000.00
	<b>Total</b>	<b>18,000.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	6.00
	<b>Total</b>	<b>6.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,698.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	88.00
320900101	Donations to CMDRF	142,750.00
320100198	Grant from Suchitwa Mission	59.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>173,595.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,301,511.00
	<b>Total</b>	<b>7,301,511.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,011,766.00
	<b>Total</b>	<b>2,031,766.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	13,958.00
340100103	Bidders' Earnest Money Deposit	7,210.00
340100102	Suppliers' Earnest Money Deposit	93,209.00
340100301	Contractors' Retention	8,696.00
340100303	Election Deposit	6,000.00
340200106	Deposit Received For Halls And Auditoriums	434,165.00
340200199	Other Deposits	128,299.00
340200102	Auction Deposit	2,623,860.00
	<b>Total</b>	<b>3,315,397.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	36,214,529.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	327,071.00
350110104	Employer Liabilities - Pension Contributions Payable	1,017,171.00
350110102	Employee Liabilities - Net Salary Payable	9,110,142.00
350200201	Recoveries Payable - Income Tax Deducted At Source	131,894.00
350200101	Recoveries Payable - General Provident Fund	148,994.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,269,928.00
350200103	Recoveries Payable - State Life Insurance	220,110.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200104	Recoveries Payable - Group Insurance Scheme	192,600.00
350200105	Recoveries Payable - Life Insurance Corporation	168,276.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	45,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	262,351.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	82,542.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,404.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,837.00
350200204	Recoveries Payable - National Pension Scheme	325,823.00
350200299	Recoveries Payable - Other Deductions	21,832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	204,567.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	204,567.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	139,230.00
350200117	Recoveries Payable - MEDISEP	126,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	139,230.00
350300101	Government And Other Dues Payable - Library Cess	760,971.00
350800101	Liability In Respect Of Stale Cheques	71,988.00
350400999	Refund of unutilised Grants - Prior period	61,790.00
	<b>Total</b>	<b>51,479,347.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	158,005.00
450210102	Other Co-operative Bank-( 13059)	0.00
450210104	Treasury Account FD interest-( 799010100195959)	180,518.00
450210104	TREASURY LGTSB OWN FUND-( 799013000000908)	0.00
450210104	TREASURY STSB-( 71603140000002)	0.00
450210105	Treasury Account Of Covid -( 799011400006513)	0.00
450210107	Treasury Account Deffered Salary-( 799012900000577)	0.00
450210102	KDC BANK RELIEF FUND-( 100051201200001)	31,252.00
450210102	KDC SUCHITWA MISSION-( 100051201020020)	1,436,084.00
450210102	Mavoor SCB Own Fund 401-( 401)	5,441,982.00
450210102	MAVOOR SCB PYCKA-( 13817)	65,787.00
450210101	UCO BANK LITERACY-( 1730100012688)	106,297.00
450210101	UCO BANK MGNREGS-( 1730100016108)	554.00
450210101	UCO BANK PAIN AND PALEATIVE-( 1730110105948)	49,971.00
450210101	UCO BANK SAND -( 1730110020685)	569,085.00
450210101	UCO BANK WESTERN GHAT-( 1730110017951)	39,798.00
450210102	KDC BMC-( 100051201020016)	3,567.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KGB COVID DONATION -( 40703101052967)	7,480.00
450210101	HDFC BANK UPI PAYMENT-( 50200085061860)	4,639,739.00
450210101	KGB HUDCO LOAN-( 40703101060610)	1,706,829.00
450210101	KGB JALAJEEVAN-( 40703101050039)	2,717,362.00
450210101	KGB MP FUND-( 40703101060452)	30,482.00
450210101	PNB KURDFC LOAN-( 4315002100006204)	112,199.00
450210101	PNB MP FUND-( 4315000100111377)	15,926.00
450210101	PNB SHOPPING COMPLEX-( 4315000100137791)	191,002.00
450210101	PNB SSA FUND-( 4315000100104058)	109,193.00
450210101	SBI EPAYMENT-( 67389636105)	961,723.00
450210101	SBI LIFE LOAN-( 38064306750)	1,885,262.00
450210101	UCO BANK ICDS AND BUDS-( 1730110100929)	4,589,332.00
450220104	KGB CFC PFMS -( 40703101036534)	5,033,610.00
450240149	KGB HEALTH GRANT-RURAL PHCS -( 40703101059809)	668,873.00
450240149	KGB HEALTH GRANT-INFRASTRUCTURE-( 40703101059784)	522,684.00
450240174	IDBI - SWACHH BHARAT MISSION- GRAMIN (PFMS)-( 1072104000148665)	0.00
450250025	Canara Bank PFMS NILP-( 110076196013)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001787)	0.00
	<b>Total</b>	<b>31,274,596.00</b>



## Mavoor Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	17,643,107.16
311000000	Earmarked Funds	B-2	31,252.00
312000000	Reserves	B-3	118,024,119.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,388,427.00
330000000	Secured Loans	B-5	27,372,444.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	22,843,800.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,401,046.65
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>208,704,195.81</b>
410000000	Fixed Assets	B-11	4,656,469.00
412000000	Capital Work-in-Progress	B-11(b)	35,175,297.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,527,440.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,055,186.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	158,369,510.00
416000000	Accumulated Depreciation	B-11(a)	-86,969,195.00
420000000	Investment –General Fund	B-12	640,379.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,319,031.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,542,747.00
450000000	Cash and Bank Balance	B-17	31,274,596.00
460000000	Loans, advances and deposits	B-18	2,843,153.00
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
	<b>Total :</b>		<b>208,704,195.81</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	13,976,319.81
310900101	Excess Of Income Over Expenditure	3,666,787.35
	Total	17,643,107.16
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	31,252.00
	Total	31,252.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	71,954,357.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	257,721.00
312100201	Capital Contribution--Development Fund - General - Capital	1,621,456.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	248,921.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	195,029.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	3,869,573.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	387,833.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	522,672.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	852,670.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	38,113,887.00
	Total	118,024,119.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	554.00
320100130	Member Of Parliament Local And Development Scheme	46,408.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	65,787.00
320100160	Rural Housing-Housing For All	800,000.00
320100162	Sarva Siksha Abhiyan	103,397.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	39,275.00
320100190	Vimukthi Grant	26,425.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	361.00
320100196	Integrated Child Development Scheme	2,614,509.00

320100197	Literacy Scheme Grant	106,297.00
320100198	Grant from Suchitwa Mission	2,787,469.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	522,684.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	668,873.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,260,168.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,773,442.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,974,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,488.00
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
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	17,006.00
320800101	Beneficiary Contributions	2,570,187.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	7,274.00
	Total	17,388,427.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	14,583,697.00
330500202	Secured Loans - Loan From HUDCO	12,788,747.00
	Total	27,372,444.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	79,830.00
340100102	Suppliers' Earnest Money Deposit	112,629.00
340100103	Bidders' Earnest Money Deposit	805,750.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	8,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	2,722,020.00
340100303	Election Deposit	0.00

340109901	Other Deposits	18,100.00
340200101	Rent Deposit	27,090.00
340200102	Auction Deposit	18,943,881.00
340200106	Deposit Received For Halls And Auditoriums	117,500.00
340200199	Other Deposits	0.00
	Total	22,843,800.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	894,012.00
350110104	Employer Liabilities - Pension Contributions Payable	163,727.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,986.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	16,719.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,998.00
350200103	Recoveries Payable - State Life Insurance	20,542.00
350200104	Recoveries Payable - Group Insurance Scheme	15,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,843.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	2,400.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,495.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	45,166.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,358.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,358.00
350200204	Recoveries Payable - National Pension Scheme	42,887.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,920.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,358.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,358.00
350200299	Recoveries Payable - Other Deductions	15,000.00
350300101	Government And Other Dues Payable - Library Cess	241,095.65

350300107	Government And Other Dues Payable - River Management Fund	2,422,179.00
350300111	Government And Other Dues Payable - Flood Cess	1,431.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,405.00
350300199	Government And Other Dues Payable - Others	73,415.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	497,087.00
350409901	Refunds Payable - Others	25,564.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410199	Advance Collection Of Revenues - Other Taxes	38,777.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	40,400.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	13,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,001.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,770.00
350410999	Advance Collection Of Revenues - Other Revenue	1,560.00
350800101	Liability In Respect Of Stale Cheques	281,103.00
350800199	Other Creditors	512.00
	Total	5,401,046.65

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,656,469.00
	Total	4,656,469.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	35,175,297.00
	Total	35,175,297.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,237,138.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413150201	Solar Power Generation-Establishment Of Plant	190,302.00
	Total	1,527,440.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	599,944.00
414100011	Pre-Primary Education- Library Books In Government School	85,000.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	499,346.00
414100101	Primary Education-Sanitation Facilities In Government School	47,038.00
414100105	Primary Education- Furniture In Government School	1,559,659.00

414100110	Primary Education- Lab Equipments In Government Schools	177,925.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	2,128.00
414102101	Books For Library-Purchases Of Reading Books	17,850.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	199,223.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	143,807.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	28,993.00
414130202	Installation of Incinerator in Public Toilets	38,850.00
414120002	Public Drinking Water Programmes- New Open Well	549,890.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,559,402.00
414120006	Public Drinking Water Programmes- Motor Pump Set	99,140.00
414120008	Public Drinking Water Programmes- Pipe Line	11,375,257.00
414130001	Public Programmes-Toilet	870,948.00
414130007	Public Programmes- Drainage	645,744.00
414130104	Crematorium-Shed For Crematorium	489,567.00
414130105	Waste Management - Sewage Treatment	1,819,685.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	191,038.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	548,410.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	753,448.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	418,546.00
414140201	Solid Waste Management - Community level Composting Plant	594,165.00
414140302	Liquid Waste Management - Construction of Septic Tank	51,093.00
414150002	Child Welfare-Building For Buds School	852,670.00
414150004	Child Welfare-Equipments For Buds School	199,780.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	24,995.00
414150103	Welfare Of The Aged-Building For Old Age Homes	559,425.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,980,687.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	24,625.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	709,227.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	200,000.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	89,367.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	544,285.00
414220103	Improvement Of The Service Of Local Governments- Softwares	22,290.00
414220105	Improvement Of The Service Of Local Governments- Computers	481,739.00
	Total	33,055,186.00

**B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,122,368.00
415100002	Streetlights- New Line For Street Lights	2,117,274.00
415100003	Streetlights- Streelights	1,008,475.00
415100101	Electrification Of Offices-Office Electrification	49,687.00
415110001	Roads- New Roads	81,618,197.00
415110002	Roads-Mettalled Roads	2,331,768.00

415110003	Roads-Tarred	5,698,493.00
415110401	Culverts- New Culverts	210,558.00
415110701	Bus Waiting Shed- New Waiting Shed	94,381.00
415110801	Bus Stand-Bus Stand	1,016,869.00
415120002	Local Self Government Institution Officer Building-New Building	4,368,509.00
415120006	Local Self Government Institution Officer Building-Sidewall	294,800.00
415120008	Local Self Government Institution Officer Building- Equipments	2,839,474.00
415120009	Local Self Government Institution Officer Building - Furniture	3,914,073.00
415120101	Other Buildings-Land	2,564,845.00
415120102	Other Buildings-New Building	44,413,873.00
415120106	Other Buildings-Sidewall	3,663,443.00
415120108	Other Buildings- Equipments	149,932.00
415120109	Other Buildings- Furniture	296,064.00
415140001	Vehicles For Office Use	596,427.00
	Total	158,369,510.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-28,192,886.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,178,394.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-52,684.00
416100104	Accumulated Depreciation - Waterways	-14,508,098.00
416100105	Accumulated Depreciation - Public Lighting	-718,966.00
416100106	Accumulated Depreciation - Plant and Machinery	-897,998.00
416100107	Accumulated Depreciation - Vehicles	-611,635.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,484,202.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,095,163.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,229,169.00
	Total	-86,969,195.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	640,379.00
	Total	640,379.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	17,520.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,301,511.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	7,319,031.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	21,542,747.00
	Total	21,542,747.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	158,005.00
450210101	SBI EPAYMENT-( 67389636105)	961,723.00
450210101	UCO BANK WESTERN GHAT-( 1730110017951)	39,798.00
450210101	UCO BANK PAIN AND PALEATIVE-( 1730110105948)	49,971.00
450210101	PNB KURDFC LOAN-( 4315002100006204)	112,199.00
450210101	PNB MP FUND-( 4315000100111377)	15,926.00
450210101	PNB SSA FUND-( 4315000100104058)	109,193.00
450210101	UCO BANK ICDS AND BUDS-( 1730110100929)	4,589,332.00
450210101	UCO BANK MGNREGS-( 1730100016108)	554.00

450210101	UCO BANK SAND -( 1730110020685)	569,085.00
450210101	SBI LIFE LOAN-( 38064306750)	1,885,262.00
450210101	KGB COVID DONATION -( 40703101052967)	7,480.00
450210101	HDFC BANK UPI PAYMENT-( 50200085061860)	4,639,739.00
450210101	KGB MP FUND-( 40703101060452)	30,482.00
450210101	UCO BANK LITERACY-( 1730100012688)	106,297.00
450210101	KGB JALAJEEVAN-( 40703101050039)	2,717,362.00
450210101	PNB SHOPPING COMPLEX-( 4315000100137791)	191,002.00
450210101	KGB HUDCO LOAN-( 40703101060610)	1,706,829.00
450210102	Mavoor SCB Own Fund 401-( 401)	5,441,982.00
450210102	MAVOOR SCB PYCKA-( 13817)	65,787.00
450210102	KDC BMC-( 100051201020016)	3,567.00
450210102	Other Co-operative Bank-( 13059)	0.00
450210102	KDC SUCHITWA MISSION-( 100051201020020)	1,436,084.00
450210102	KDC BANK RELIEF FUND-( 100051201200001)	31,252.00
450210104	Treasury Account FD interest-( 799010100195959)	180,518.00
450210104	TREASURY STSB-( 71603140000002)	0.00
450210104	TREASURY LGTSB OWN FUND-( 799013000000908)	0.00
450210105	Treasury Account Of Covid -( 799011400006513)	0.00
450210107	Treasury Account Deffered Salary-( 799012900000577)	0.00
450210201	Treasury Account Of Joint Venture Projects-( 799011400001787)	0.00
450220104	KGB CFC PFMS -( 40703101036534)	5,033,610.00
450240149	KGB HEALTH GRANT-RURAL PHCS -( 40703101059809)	668,873.00
450240149	KGB HEALTH GRANT-INFRASTRUCTURE-( 40703101059784)	522,684.00
450240174	IDBI - SWACHH BHARAT MISSION- GRAMIN (PFMS)-( 1072104000148665)	0.00
450250025	Canara Bank PFMS NILP-( 110076196013)	0.00
	Total	31,274,596.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100199	Other Advances	17,000.00
460500101	Advance To Beneficiary Committee Conveners	100,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	120,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,358,459.00
460509901	Advance To Others	244,694.00
	Total	2,843,153.00

**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**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Mavoor 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	7,858,847.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,398,909.00
140000000	Fees & User Charges	I-4	4,562,063.00
150000000	Sales & Hire Charges	I-5	82,710.00
160000000	Revenue Grants, Contributions & Compensation	I-6	206,028,377.00
170000000	Income from Investments	I-7	37,531.00
171000000	Interest Earned	I-8	428,689.00
180000000	Other Income	I-9	286,813.00
<b>A</b>	<b>Total - INCOME</b>		<b>222,683,939.00</b>
210000000	Establishment Expenses	I-10	17,697,884.00
220000000	Administrative Expenses	I-11	1,970,686.00
230000000	Operations & Maintenance	I-12	2,004,530.00
240000000	Interest & Finance Charges	I-13	1,374,908.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,305,132.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,153,777.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,102,760.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,370,856.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,631,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,258,165.00
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)	11,344,879.00
190000000	Prior Period Income	I-19	337,692.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>211,215,477.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>11,468,462.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>337,692.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-11,687,160.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-11,349,468.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		118,994.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,649,730.00
110100102	Property Tax On Non-Residential Buildings	3,221,307.00
110200101	Profession Tax - Institutions	118,000.00
110200102	Profession Tax - Employees	1,451,750.00
110200105	Profession Tax - Traders	418,060.00
	<b>Total</b>	<b>7,858,847.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,233,409.00
130300101	Rent From Auditoriums And Halls	1,156,500.00
130800199	Other Rents	9,000.00
	<b>Total</b>	<b>3,398,909.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	263,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120101	Permit Fee For Construction Of Buildings	1,911,323.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	6,350.00
140120105	Fee for Building Regularisation	1,690,000.00
140120106	Permit fee for land development	18,722.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130101	Fee for Issue Of Birth Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	2,953.00
140200101	Penalties And Fines - Penal Interest	119,207.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,460.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	61,678.00
140400101	Notice Fee	150.00
140400106	Search Fee - Birth Registration	208.00
140400107	Compounding Fee	1,000.00
140400109	Application Fee	213,660.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	22,078.00
140500111	Other User Charges Collected	7,652.00
140500201	Public Comfort Station Receipts	18,700.00
140500203	Bus Stand Receipts	143,100.00
	<b>Total</b>	<b>4,562,063.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	80,710.00
	<b>Total</b>	<b>82,710.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,242,369.00
160100102	Development Fund - Special Component Plan	8,753,388.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,981,824.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	51,093.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,324,132.00
160100208	Fund For Transferred Institutions - Ayurveda	450,000.00
160100401	Maintenance Fund - Road Assets	17,331,000.00
160100402	Maintenance Fund - Non-Road Assets	5,544,035.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,124,692.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,465,821.00
160100720	Housing-Grant	1,660,000.00
160100722	Library Grant	17,850.00
160100723	Literacy Scheme Grant	8,388.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,069,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,249,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,035,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,762,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,484,400.00
160100769	Suchitwa Mission Grant	1,952,501.00
160100799	Other Revenue Grants	641,359.00
160100907	Integrated Child Development Scheme	3,095,739.00
160102601	Beneficiary Contribution (Utilised)	912,550.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,125,837.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,829,828.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,884,071.00
	<b>Total</b>	<b>206,028,377.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	37,531.00
	<b>Total</b>	<b>37,531.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	428,689.00
	<b>Total</b>	<b>428,689.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	65,680.00
180100103	Deposits Forfeited - Security Deposit	71,210.00
180100199	Deposits Forfeited - Other Deposits	110,169.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,050.00
180400301	Recovery From Others - Audit Recovery	2,700.00
180800104	Receipts From Libraries	2,323.00
180800199	Miscellaneous Receipts	31,681.00
	<b>Total</b>	<b>286,813.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	9,443,994.00
210100104	Salaries - Full Time Contingent Staff	1,691,122.00
210100106	Salaries - Contract Staff	235,090.00
210100107	Salaries - Honorarium Staff	18,250.00
210100201	Wages - Daily Wages Staff	520,120.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,817.00
210100401	Salaries - Engineering Wing	145,648.00
210200101	Travelling Allowances - Secretary	18,640.00
210200102	Travelling Allowances - Permanent Staff	84,700.00
210200105	Travelling Allowances - Daily Wages Staff	15,920.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	51,110.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	225,093.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,233.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	116,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,858.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,532.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,548.00
210200504	Travelling Allowance Of Members	13,287.00
210300102	Pension Contributions - Permanent Staff	967,796.00
210300103	Pension Contributions - Full Time Contingent Staff	122,895.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300111	Contributory Pension (NPS) - Localbody Share	324,526.00
210300203	Leave Surrender - Permanent Staff	474,448.00
210300204	Leave Surrender - Full Time Contingent Staff	108,352.00
210300206	Leave Surrender- Contract Staff	25,899.00
	<b>Total</b>	<b>17,697,884.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	4,240.00
220110101	Electricity Charges - Office	85,480.00
220110102	Electricity Charges - Transferred Institutions	290,035.00
220110103	Water Charges - Office	132,051.00
220110104	Water Charges - Transferred Institutions	170,244.00
220120101	Telephone Expenses - Office	11,474.00
220120102	Telephone Expenses - Transferred Institutions	10,281.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	35,806.00
220120107	Refreshment Charges - Committee Meetings	23,122.00
220120108	Refreshment Charges - Other Meetings	28,026.00
220200101	Purchase Of Books	499.00
220200102	Purchase Of News Paper	15,135.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	13,924.00
220210102	Stationery Expenses	107,024.00
220400101	Insurance Of Vehicles	58,895.00
220510102	Legal Expenses Other Than For Recoveries	24,500.00
220520199	Other Professional Fees Except Legal Expenses	15,700.00
220600101	Newspaper Advertisement Charges	48,326.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	19,767.00
220700103	Election Expenses - Other Expenses	1,020.00
220800104	Grama Sabha Expenses	18,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	770,437.00
	<b>Total</b>	<b>1,970,686.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	922,204.00
230100104	Electricity Charges For Drinking Water Schemes	3,463.00
230100199	Electricity Charges For Other Operations	120,882.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	303,879.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	68,820.00
230400101	Vehicle Hire Charges	71,056.00
230400199	Other Hire Charges	27,760.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	24,370.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	234,030.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,950.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,420.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,391.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	116,055.00
	<b>Total</b>	<b>2,004,530.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500203	Interest On Loans From Financial Institutions - KURDFC	1,370,862.00
240700101	Bank Charges	4,046.00
	<b>Total</b>	<b>1,374,908.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	84,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	454,667.00
250100302	Vegetables-Tender Plants Distribution	41,550.00
250100403	Plantain-Fertiliser Distribution	807,934.00
250100601	Horticulture-Tender Plants Distribution	124,650.00
250101609	Agriculture Related Facilities	227,230.00
250101705	Machinery Equipments(Individual)-Weeder	373,482.00
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	30,510.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	48,236.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	64,062.00
250102501	Afforestation-Afforestation-Planting	125,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110003	Goat-Providing Animals	594,000.00
250110004	Bufffallo-Providing Animals	30,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110008	Poultry-Providing Birds	300,000.00
250110014	Cow - Fodder For Milking Cow	607,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,000.00
250110203	Disease Control-Anti-Rabis Programmes	42,850.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	210,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	607,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,686.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	602,400.00
250140807	Service Enterprises - Skill Development	68,000.00
250140820	Skill Development	246,875.00
	<b>Total</b>	<b>7,305,132.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	72,476.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,335,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	65,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	74,800.00
251110012	Medical Institution-Allopathy-Health-Related Activities	225,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	90,950.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	450,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,849,625.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	20,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	362,828.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,990,762.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	150,228.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	474,491.00
251120106	Public Drinking Water Programmes-Improve Quality	67,851.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	784,328.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	495,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	161,384.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	51,330.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,009,371.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	15,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	157,301.00
251130701	Information and Knowledge Dissemination Capacity Development	104,200.00
251130802	Solid Waste Management - Classification	17,624.00
251130803	Solid Waste Management - Collection and Transportation	16,100.00
251130810	Solid Waste Management - Monitoring	130,681.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,733,084.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,418,654.00
251140004	Housing-Individual Programmes-House Construction	1,660,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,020,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,305,431.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,800,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	420,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	12,046.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,284,551.00
251150005	Child Welfare-Travelling Facilities For Buds School	216,661.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	120,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	96,000.00
251150108	Welfare of women	60,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	187,860.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	95,956.00
251150208	Welfare Of The Aged-Oldage Caring Activity	24,263.00
251150304	Welfare of Destitute	181,587.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,376,010.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251150510	Social Security - Giving Bed to Old Age people	108,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,445,991.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	200,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	135,260.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	427,527.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	548,952.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	34,988.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,930.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	483,390.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,430.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	94,197.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,878.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	17,165.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,622.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	482,314.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
	<b>Total</b>	<b>43,153,777.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	53,700.00
252110001	Roads-Retarring	16,475,991.00
252110004	Roads-Concreting	406,259.00
252110005	Roads-Drainage Renovation	893,349.00
252110009	Roads - Road Safety Activities	442,900.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	227,110.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	50,000.00
252120006	Local Self Government Office Building - Establishing AC in office buildings	145,322.00
252120101	Other Buildings-Renovation Of Building	1,408,129.00
	<b>Total</b>	<b>20,102,760.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	39,370,856.00
	<b>Total</b>	<b>39,370,856.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	30,249,800.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,035,600.00
254200104	State Sponsored Schemes- Widow Pension	20,069,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,484,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,762,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>64,631,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,111,384.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	22,461.00
	<b>Total</b>	<b>2,258,165.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	927,104.00
272300101	Depreciation - Roads & Bridges	8,038,304.00
272310101	Depreciation -Sewerage & Drainage	36,381.00
272320101	Depreciation -Waterways	855,155.00
272330101	Depreciation -Public Lighting	321,774.00
272400101	Depreciation- Plant & Machinery	103,050.00
272500101	Depreciation- Vehicles	664.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272600101	Depreciation - Office & Other Equipments	97,422.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	535,590.00
272800101	Depreciation - Other Fixed Assets	429,435.00
	<b>Total</b>	<b>11,344,879.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	500.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,080,442.00
290800101	Prior Period Expenses - Establishment Expenses	-15,195.00
290800501	Prior Period Expenses - Programme Expenses	2,247,093.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-15,000,000.00
	<b>Total</b>	<b>-11,687,160.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-9,969.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,840.00
190200401	Prior Period Income - Other Incomes	343,821.00
	<b>Total</b>	<b>337,692.00</b>