



Mavoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	399562.00	3350000.00	0.00	2950438.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4083786.00	0.00	4083786.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1569810.00	0.00	1569810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	630530.00	0.00	630530.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	656904.00	0.00	656904.00	0.00
1301001	Rent from Town Hall	0.00	0.00	0.00	16000.00	0.00	16000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	50000.00	1571440.00	0.00	1521440.00
1302003	Rent from Buildings	0.00	0.00	1345983.00	3582036.00	0.00	2236053.00
1304002	Rent from Grounds	0.00	0.00	0.00	7770.00	0.00	7770.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401101	License Fees for Enterprises	0.00	0.00	75300.00	275000.00	0.00	199700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	950.00	0.00	950.00
1401201	Fees for Construction of Buildings	0.00	0.00	80100.00	1836940.48	0.00	1756840.48
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	125501.00	0.00	125501.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	227.00	0.00	227.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18880.00	0.00	18880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	54.00	0.00	54.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1020.00	0.00	1020.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1682.00	0.00	1682.00
1401701	Regularization Fees	0.00	0.00	0.00	1175816.00	0.00	1175816.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	25952.00	0.00	25952.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	2048912.00	0.00	2048912.00
1402004	Compounding Fee	0.00	0.00	0.00	2700.00	0.00	2700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	58500.00	0.00	58500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	26900.00	0.00	26900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	194.00	0.00	194.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31500.00	0.00	31500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00
1404009	Search Fees	0.00	0.00	0.00	378.00	0.00	378.00
1404011	Late Fee	0.00	0.00	0.00	24465.00	0.00	24465.00
1405005	Bus Stand Fees	0.00	0.00	500.00	145000.00	0.00	144500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3344.00	0.00	3344.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	22680.00	0.00	22680.00
1407001	Road Cutting Charges	0.00	0.00	0.00	248373.00	0.00	248373.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1199.00	0.00	1199.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	6534.00	0.00	6534.00
1601001	Development Fund - General	0.00	0.00	0.00	16701646.00	0.00	16701646.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6118962.00	0.00	6118962.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9127800.00	0.00	9127800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27817800.00	0.00	27817800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1927000.00	0.00	1927000.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	8038400.00	0.00	8038400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44361000.00	0.00	44361000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13769555.00	0.00	13769555.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4076079.00	0.00	4076079.00
1601023	General Purpose Fund	0.00	0.00	5488640.00	22850736.00	0.00	17362096.00
1601037	Library Grant	0.00	0.00	0.00	16380.00	0.00	16380.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3122000.00	0.00	3122000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	656046.00	0.00	656046.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	786505.00	0.00	786505.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3288264.00	0.00	3288264.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4637286.00	8690611.00	0.00	4053325.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3317934.00	0.00	3317934.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1102932.00	0.00	1102932.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	44904038.00	0.00	44904038.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	0.00	1030000.00	0.00	1030000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1228778.00	0.00	1228778.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5715254.00	7416569.00	0.00	1701315.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	8664132.00	10492818.00	0.00	1828686.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	2593959.00	4741291.00	0.00	2147332.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	1030000.00	2956878.00	0.00	1926878.00
1701001	Interest on Investments	0.00	0.00	0.00	52284.00	0.00	52284.00
1711001	Interest from Bank Accounts	0.00	0.00	71917.00	299436.00	0.00	227519.00
1808004	Receipts on excess payments	0.00	0.00	0.00	700.00	0.00	700.00
2101001	Salaries -Secretary	0.00	0.00	1271666.00	0.00	1271666.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12984215.00	1049473.00	11934742.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	721433.00	0.00	721433.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	1244920.00	170844.00	1074076.00	0.00
2101101	Wages	0.00	0.00	1330745.00	0.00	1330745.00	0.00
2101201	Bonus	0.00	0.00	347360.00	0.00	347360.00	0.00
2101401	Honourarium	0.00	0.00	1925463.00	0.00	1925463.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18400.00	0.00	18400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	93885.00	0.00	93885.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10500.00	0.00	10500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	158600.00	0.00	158600.00	0.00
2102017	Festival Allowance	0.00	0.00	120180.00	0.00	120180.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	10878.00	0.00	10878.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	247.00	0.00	247.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2610.00	235.00	2375.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3090.00	234.00	2856.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	23500.00	23500.00	0.00	0.00
2103005	Employer's Contribution to EPF - Others	0.00	0.00	11750.00	11750.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	441028.00	0.00	441028.00	0.00
2103007	Pension Contribution	0.00	0.00	1036424.00	0.00	1036424.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	218820.00	0.00	218820.00	0.00
2201102	Water Charges - Office	0.00	0.00	30021.00	0.00	30021.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	279342.00	0.00	279342.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	104843.00	0.00	104843.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	66701.00	0.00	66701.00	0.00
2201202	Postage Expenses	0.00	0.00	53000.00	0.00	53000.00	0.00
2202001	Books & Periodicals	0.00	0.00	39380.00	0.00	39380.00	0.00
2202101	Printing & Stationery	0.00	0.00	160649.00	0.00	160649.00	0.00
2204001	Insurance	0.00	0.00	47526.00	0.00	47526.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16950.00	0.00	16950.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	71758.00	0.00	71758.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	70000.00	0.00	70000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1478066.00	0.00	1478066.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	716022.00	0.00	716022.00	0.00
2301002	Fuel Charges	0.00	0.00	157890.00	0.00	157890.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	300997.00	0.00	300997.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	51452.00	0.00	51452.00	0.00
2304099	Other Hire Charges	0.00	0.00	46970.00	0.00	46970.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	198943.00	0.00	198943.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	106728.00	0.00	106728.00	0.00
2308201	Refreshment Charges	0.00	0.00	59964.00	0.00	59964.00	0.00
2405002	Interest on loans from financial institutions	0.00	0.00	1380663.00	0.00	1380663.00	0.00
2407001	Bank Charges	0.00	0.00	969.00	0.00	969.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	6503.00	0.00	6503.00	0.00
2501001	Election Expenses	0.00	0.00	192284.00	0.00	192284.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	44213550.00	0.00	44213550.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	254595.00	0.00	254595.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	354849.00	0.00	354849.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	600000.00	0.00	600000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	17350.00	0.00	17350.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	866450.00	0.00	866450.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	761994.00	0.00	761994.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	26900.00	0.00	26900.00	0.00
2510215	Protection of Animals	0.00	0.00	180000.00	0.00	180000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1903506.00	0.00	1903506.00	0.00
2510613	Service Enterprises	0.00	0.00	214500.00	0.00	214500.00	0.00
2520102	Primary Education	0.00	0.00	18000.00	0.00	18000.00	0.00
2520103	High School Education	0.00	0.00	84104.00	0.00	84104.00	0.00
2520107	Education-Related Activities	0.00	0.00	449970.00	0.00	449970.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1625000.00	0.00	1625000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	526866.00	0.00	526866.00	0.00
2520602	Health related Programs	0.00	0.00	1454384.00	0.00	1454384.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1723352.00	0.00	1723352.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1600000.00	0.00	1600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2777908.00	0.00	2777908.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22457725.00	4950000.00	17507725.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2073235.00	0.00	2073235.00	0.00
2520903	Women Welfare	0.00	0.00	685000.00	0.00	685000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	343000.00	0.00	343000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	157337.00	0.00	157337.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2267533.00	0.00	2267533.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3317934.00	0.00	3317934.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1233059.00	0.00	1233059.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1299600.00	0.00	1299600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	72826.00	0.00	72826.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	509887.00	0.00	509887.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	113393.00	0.00	113393.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	448946.00	0.00	448946.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	400000.00	0.00	400000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	443606.00	0.00	443606.00	0.00
2521904	Toilet (Individual)	0.00	0.00	24000.00	0.00	24000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	45000.00	0.00	45000.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	211089.00	0.00	211089.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	396000.00	0.00	396000.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	72008.00	0.00	72008.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	655131.00	0.00	655131.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	240329.00	0.00	240329.00	0.00
2522313	Solid Waste Management - Post Disaster Waste Management	0.00	0.00	675000.00	0.00	675000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2263125.00	0.00	2263125.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	493799.00	0.00	493799.00	0.00
2530101	Street Lights	0.00	0.00	542396.00	0.00	542396.00	0.00
2530201	Roads	0.00	0.00	13769555.00	0.00	13769555.00	0.00

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2530301	Public Buildings - Local Government Office Building	0.00	0.00	129500.00	0.00	129500.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4886261.00	0.00	4886261.00	0.00
2540109	Housing grant	0.00	0.00	1300784.00	0.00	1300784.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9127800.00	0.00	9127800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27817800.00	0.00	27817800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1927000.00	0.00	1927000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8038400.00	0.00	8038400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44361000.00	0.00	44361000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3122000.00	0.00	3122000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	103743.00	0.00	103743.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3080513.00	0.00	3080513.00	0.00

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2723001	Depreciation-Roads & Bridges	0.00	0.00	21926163.00	0.00	21926163.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	64574.00	0.00	64574.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	392763.00	0.00	392763.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	136652.00	0.00	136652.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	59643.00	0.00	59643.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	300627.00	0.00	300627.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	625483.00	0.00	625483.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	689329.00	0.00	689329.00	0.00
2801001	Prior Period Income	0.00	0.00	265220.00	311471.00	0.00	46251.00
2808001	Prior Period Expenses	0.00	0.00	262469.00	0.00	262469.00	0.00
3101001	General Fund	0.00	14706737.00	0.00	0.00	0.00	14706737.00
3109001	Excess of Income Over Expenditure	0.00	3666787.00	0.00	0.00	0.00	3666787.00
3109002	Suspense	0.00	0.00	66108.00	212754.00	0.00	146646.00
3111101	Distress Relief Fund	0.00	31252.00	0.00	1263.00	0.00	32515.00
3121001	Capital Contribution	0.00	118024119.00	12935842.00	21714406.00	0.00	126802683.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	668873.00	656046.00	206544.00	0.00	219371.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	522684.00	786505.00	564789.00	0.00	300968.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	2773442.00	12456767.00	10267286.00	0.00	583961.00
3201005	Central Finance Commission Grant - Untied	0.00	2260168.00	4399064.00	3883286.00	0.00	1744390.00
3201020	Integrated Child Development Service	0.00	2614509.00	3319934.00	5226135.00	0.00	4520710.00
3201023	Member Of Parliament Local And Development Scheme	0.00	46408.00	0.00	1413.00	0.00	47821.00
3201026	Sarva Siksha Abhiyan	0.00	103397.00	0.00	2830.00	0.00	106227.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1102932.00	1102932.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	39275.00	0.00	0.00	0.00	39275.00
3201041	Grants and Contribution - PYKA	0.00	65787.00	0.00	2322.00	0.00	68109.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	554.00	2947208.00	2946654.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2787469.00	0.00	158013.00	0.00	2945482.00
3202001	Development Fund - General	0.00	0.00	26403000.00	26403000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	9570000.00	9570000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19521000.00	19521000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7003000.00	7003000.00	0.00	0.00
3202023	Vimukthi Grant	0.00	26425.00	0.00	0.00	0.00	26425.00
3202026	Library Grant	0.00	0.00	16380.00	16380.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	106297.00	0.00	2655.00	0.00	108952.00
3202037	Other Revenue Grants	0.00	0.00	0.00	33000.00	0.00	33000.00
3208010	Beneficiary Contribution	0.00	2570187.00	1229616.00	1229616.00	0.00	2570187.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	7635.00	0.00	0.00	0.00	7635.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2778311.00	3625849.00	3263876.00	0.00	2416338.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5715254.00	5715254.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	8664132.00	8664132.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	17006.00	2593959.00	2593959.00	0.00	17006.00
3305003	Loan from K.U.R.D.F.C	0.00	14583697.00	1490441.00	5260857.00	0.00	18354113.00
3305004	Loan from HUDCO	0.00	12788747.00	1733084.00	4143575.00	0.00	15199238.00
3401001	Earnest Money Deposit	0.00	998209.00	167620.00	436140.00	0.00	1266729.00
3401002	Security Deposit	0.00	17000.00	0.00	10000.00	0.00	27000.00
3401003	Retention	0.00	2722020.00	52101.00	228878.00	0.00	2898797.00
3402001	Rent Deposit	0.00	27090.00	22036.00	0.00	0.00	5054.00
3402002	Auction Deposit	0.00	18943881.00	4183667.00	1911470.00	0.00	16671684.00
3402006	Election Deposit(Candidate)	0.00	0.00	154000.00	209000.00	0.00	55000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	117500.00	454270.00	496770.00	0.00	160000.00
3408099	Other deposits received	0.00	18100.00	0.00	0.00	0.00	18100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501001	Suppliers Control Account	0.00	0.00	1049945.00	1049945.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11202675.00	11202675.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	481574.00	481574.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13112174.00	13112174.00	0.00	0.00
3501102	Net Salary Payable	0.00	894012.00	10468937.00	10480488.00	0.00	905563.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	9879.00	9879.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1072890.00	1307034.00	0.00	234144.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26986.00	447963.00	467988.00	0.00	47011.00
3501302	Employers Liabilities - EPF	0.00	0.00	188000.00	188000.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16719.00	91959.00	82080.00	0.00	6840.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99998.00	2840717.00	2825469.00	0.00	84750.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	193780.00	203713.00	0.00	9933.00
3502006	Recoveries Payable - Insurance Premium	0.00	13843.00	137865.00	132855.00	0.00	8833.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12495.00	105012.00	97517.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6500.00	123000.00	126500.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	23000.00	20000.00	0.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	20542.00	262846.00	263496.00	0.00	21192.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	189600.00	203800.00	0.00	14200.00
3502014	Recoveries Payable - Group Insurance	0.00	15200.00	44803.00	30720.00	0.00	1117.00
3502017	Recoveries Payable-GPAIS	0.00	2400.00	19000.00	19000.00	0.00	2400.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9831.00	9831.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	447963.00	510055.00	0.00	62092.00
3502021	Recoveries Payable - EPF	0.00	0.00	172800.00	172800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	134606.00	137659.00	0.00	13053.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	45166.00	0.00	0.00	0.00	45166.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	7358.00	222856.00	222856.00	0.00	7358.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7358.00	47543.00	47543.00	0.00	7358.00
3502028	Recoveries Payable - Other Recoveries	0.00	15000.00	80000.00	65000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	6840.00	6840.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	150000.00	165000.00	0.00	15000.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	12495.00	12495.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	15000.00	15000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	241096.00	242162.00	315332.00	0.00	314266.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	7358.00	147821.00	147821.00	0.00	7358.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	7358.00	147821.00	147821.00	0.00	7358.00
3503008	Government and Other Dues Payable - CGST	0.00	90920.00	337221.00	354821.00	0.00	108520.00
3503009	Government and Other Dues Payable - SGST	0.00	90920.00	335497.00	353097.00	0.00	108520.00
3503013	Government and Other Dues Payable - Others payable	0.00	2499430.00	0.00	0.00	0.00	2499430.00
3503016	Forest Tax Payable	0.00	0.00	0.00	2500.00	0.00	2500.00
3503099	Other Payable	0.00	0.00	106728.00	106728.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	267950.00	267950.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5922243.00	5922243.00	0.00	0.00
3504099	Refund Payable - Others	0.00	522651.00	0.00	0.00	0.00	522651.00
3504101	Advance Collection of Revenues	0.00	236508.00	224984.00	226647.00	0.00	238171.00
3508001	Liability in respect of Stale Cheque	0.00	281103.00	87250.00	37250.00	0.00	231103.00
3508099	Other Liabilities Payable	0.00	207126.00	0.00	0.00	0.00	207126.00
4101001	Land	2564845.00	0.00	0.00	0.00	2564845.00	0.00
4101003	Parks	0.00	0.00	347624.00	0.00	347624.00	0.00
4101006	Swimming Pool	199223.00	0.00	0.00	0.00	199223.00	0.00

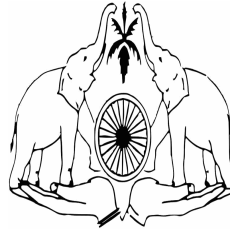
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	489567.00	0.00	0.00	0.00	489567.00	0.00
4102002	Administrative Buildings	4368509.00	0.00	25164484.00	0.00	29532993.00	0.00
4102005	Hospital Buildings	0.00	0.00	99966.00	0.00	99966.00	0.00
4102008	School Buildings	0.00	0.00	366040.00	0.00	366040.00	0.00
4102011	Public Comfort Stations	0.00	0.00	487095.00	180000.00	307095.00	0.00
4102015	Buildings - Sanitation and Waste Management	47038.00	0.00	211784.00	0.00	258822.00	0.00
4102016	Other Buildings	50045921.00	0.00	20245271.00	236932.00	70054260.00	0.00
4102019	Free Style Open Gym	0.00	0.00	174994.00	0.00	174994.00	0.00
4102020	Bus Stand Buildings	1111250.00	0.00	0.00	0.00	1111250.00	0.00
4103001	Concrete Roads	81618197.00	0.00	4077282.00	2934017.00	82761462.00	0.00
4103002	Black Topped Roads	5698493.00	0.00	9239926.00	8354674.00	6583745.00	0.00
4103005	Metalled Roads	2331768.00	0.00	0.00	0.00	2331768.00	0.00
4103010	Culverts	210558.00	0.00	0.00	0.00	210558.00	0.00
4103012	Side Walls	3958243.00	0.00	1724313.00	1647151.00	4035405.00	0.00
4103099	Other Constructions	18142610.00	0.00	0.00	0.00	18142610.00	0.00
4103101	Sewerage	2010723.00	0.00	0.00	0.00	2010723.00	0.00
4103102	Drainage	645744.00	0.00	0.00	0.00	645744.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4248117.00	0.00	0.00	0.00	4248117.00	0.00
4104001	Plant & Machinery	1537915.00	0.00	537873.00	634224.00	1441564.00	0.00
4105001	Vehicles	596427.00	0.00	0.00	0.00	596427.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	3861527.00	0.00	203000.00	0.00	4064527.00	0.00
4106002	Computers, Printers & Peripherals	1547660.00	0.00	1778863.00	0.00	3326523.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7717801.00	0.00	1041779.00	860800.00	7898780.00	0.00
4108001	Other Fixed Assets	4656469.00	0.00	740000.00	150000.00	5246469.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	28192886.00	0.00	3080513.00	0.00	31273399.00
4113001	Accumulated Depreciation - Roads	0.00	35178394.00	0.00	21926163.00	0.00	57104557.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	52684.00	0.00	64574.00	0.00	117258.00
4113201	Accumulated Depreciation-Watersupply	0.00	14508098.00	0.00	0.00	0.00	14508098.00
4113301	Accumulated Depreciation-Public Lighting	0.00	718966.00	0.00	392763.00	0.00	1111729.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	897998.00	0.00	136652.00	0.00	1034650.00
4115001	Accumulated Depreciation-Vehicles	0.00	611635.00	0.00	59643.00	0.00	671278.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1484202.00	0.00	300627.00	0.00	1784829.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3095163.00	0.00	625483.00	0.00	3720646.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2229169.00	0.00	689329.00	0.00	2918498.00
4120101	Capital Work In Progress	35175297.00	0.00	0.00	35175297.00	0.00	0.00
4201001	Investments	640379.00	0.00	11581.00	500000.00	151960.00	0.00
4311003	Receivables For Property Tax On	0.00	0.00	3571792.00	3565051.00	6741.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	24350.00	24350.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	4308114.00	4263738.00	44376.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	23390.00	23390.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	630530.00	630530.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	275100.00	275100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7200.00	7200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	3626108.00	3626108.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	17520.00	0.00	0.00	0.00	17520.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	22680.00	22680.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	145000.00	145000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7301511.00	0.00	3659847.00	7301511.00	3659847.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	26403000.00	26403000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9570000.00	9570000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19521000.00	19521000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7003000.00	7003000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5630000.00	5630000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3754000.00	3754000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20805000.00	20805000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	980.00	980.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	156847.00	0.00	156847.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	370439.00	372889.00	0.00	2450.00
4401001	Prepaid Programme Expenses	21542747.00	0.00	4950000.00	11293509.00	15199238.00	0.00
4501001	Cash	158005.00	0.00	8835752.00	8827336.00	166421.00	0.00
4502101	Bank	30936073.00	0.00	59413600.48	54899965.00	35449708.48	0.00
4502201	Treasury (Account)	180518.00	0.00	23941949.00	23401246.00	721221.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	48369257.00	48369257.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1102932.00	1102932.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	40000.00	40000.00	0.00	0.00
4601099	Other Loans and advances	20000.00	0.00	0.00	0.00	20000.00	0.00
4605001	Advance to Beneficiary Committee Conveners	100000.00	0.00	0.00	0.00	100000.00	0.00
4605002	Advance to Implementing Agencies	120000.00	0.00	0.00	0.00	120000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2358459.00	0.00	2434787.00	2346920.00	2446326.00	0.00
4605099	Advance to Others	244694.00	0.00	30000.00	30000.00	244694.00	0.00
	Total	296403808.00	296403808.00	812080691.48	812080691.48	575480628.48	575480628.48



Mavoor Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	14706737
2	3109001	Excess of Income Over Expenditure	(24542557.52)
3	3109002	Suspense	146646
		Total of Municipal (General) Fund [Code No 310]	(9689174.52)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	32515
		Total of Earmarked Fund	32515
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126802683
		Total of Reserves	126802683
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	219371

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300968
3	3201004	Central Finance Commission Grant - Tied	583961
4	3201005	Central Finance Commission Grant - Untied	1744390
5	3201020	Integrated Child Development Service	4520710
6	3201023	Member Of Parliament Local And Development Scheme	47821
7	3201026	Sarva Siksha Abhiyan	106227
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201036	Western Ghat Development Programme	39275
10	3201041	Grants and Contribution - PYKA	68109
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202023	Vimukthi Grant	26425
17	3202026	Library Grant	0
18	3208010	Beneficiary Contribution	2570187
19	3208097	Donations Related to Pandemic/Epidemic Control	7635
20	3208099	Other Grants & Contributions for Specific Purpose	2416338
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3209004	Contribution to Joint Venture Projects from Municipal Corporations	17006
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201045	Suchitwa Mission Grant	2945482
26	3202032	Literacy Scheme Grant	108952
27	3202037	Other Revenue Grants	33000
Total of Grants, Contribution for Specific Purposes			15755857
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18354113
2	3305004	Loan from HUDCO	15199238
Total of Secured Loans			33553351
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1266729
2	3401002	Security Deposit	27000
3	3401003	Retention	2898797
4	3402001	Rent Deposit	5054
5	3402002	Auction Deposit	16671684
6	3402006	Election Deposit(Candidate)	55000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	160000
8	3408099	Other deposits received	18100
Total of Deposits Received			21102364

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	905563
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	47011
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	6840
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84750
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	9933
11	3502006	Recoveries Payable - Insurance Premium	8833
12	3502008	Recoveries Payable - Co-operative Recovery	5000
13	3502009	Recoveries Payable - KSFE Recovery	10000
14	3502010	Recoveries Payable - Dues to other LSGIs	3000
15	3502012	Recoveries Payable - State Life Insurance	21192
16	3502013	Recoveries Payable - Group Saving Life Insurance	14200
17	3502014	Recoveries Payable - Group Insurance	1117
18	3502017	Recoveries Payable-GPAIS	2400
19	3502018	Recoveries Payable-Audit Recovery	0
20	3502020	Recoveries Payable - Employee Share NPS	62092

SN	Code	Description of Items	Current Year Amount
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	13053
23	3502024	Recoveries Payable-Other Recoveries from Employees	45166
24	3502025	Recoveries Payable - Income Tax Deducted at Source	7358
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7358
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	314266
28	3503005	Government and Other Dues Payable-TDS - CGST	7358
29	3503006	Government and Other Dues Payable-TDS - SGST	7358
30	3503008	Government and Other Dues Payable - CGST	108520
31	3503009	Government and Other Dues Payable - SGST	108520
32	3503013	Government and Other Dues Payable - Others payable	2499430
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	522651
35	3504101	Advance Collection of Revenues	238171
36	3508001	Liability in respect of Stale Cheque	231103
37	3501116	Pension Contribution Payable	234144
38	3503016	Forest Tax Payable	2500
39	3508099	Other Liabilities Payable	207126
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
41	3502036	Recoveries Payable - Kerala State Backward Development Corporation	15000

SN	Code	Description of Items	Current Year Amount
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
45	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	0
46	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 5751013

		Schedule B12: Investments	
1	4201001	Investments	151960

Total of Investments 151960

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	17520
7	4314007	Receivables from Comfort Station (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	3659847
10	4315004	Receivables - Developement Fund - General	0

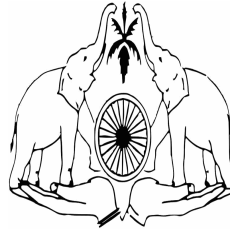
SN	Code	Description of Items	Current Year Amount
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2450)
20	4315201	Revenue Recovery - Receivables	156847
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	6741
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	44376
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3882881
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	15199238
Total of Pre-paid Expenses			15199238

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	166421
2	4502101	EPOS ACCOUNT	509264
3	4502101	HDFC UPI ACCOUNT	7574396
4	4502101	Health grant Rural phcs	219371
5	4502101	Kerala bank BMC ACCOUNT	3711
6	4502101	KERALA BANK DISTRESS RELIEF FUND	32515
7	4502101	Kerala bank Suchitwa mission	1494097
8	4502101	KGB CFC ACCOUNT	2320758
9	4502101	KGB COVID DONATION	7726
10	4502101	KGB HEALTH GRANTINFRASTRUCTURE	300968
11	4502101	KGB HUDCO LOAN	900404
12	4502101	KGB JALJEVAN	2806464
13	4502101	KGB MP FUND ACCOUNT	31482
14	4502101	MSCB MAVOOR OWN FUND	6054752
15	4502101	PNB - 4315000100137791	209236
16	4502101	PNB KURDFC LOAN ACCOUNT	112199
17	4502101	PNB MP FUND ACCOUNT	16339
18	4502101	PNB SSA FUND	112023
19	4502101	SBI EPAYMENT	4121805.48
20	4502101	SBI LIFE LOAN ACCOUNT	1705262
21	4502101	SCB PYCKA	68109

SN	Code	Description of Items	Current Year Amount
22	4502101	UB - 01730100016108	0
23	4502101	UCO BANK SAND	583298
24	4502101	UCO ICDS AND BUDS	6065560
25	4502101	UCO LITERACY	108952
26	4502101	UCO PAIN AND PALLIATIVE	51219
27	4502101	UCO WESTERNGHATT	39798
28	4502201	F IXED DEPOSIT TREASURY 799010100195959	721221
29	4502201	TSRY KNM LGTSB	0
30	4502202	DEV FUND GENERAL	0
31	4502202	DEV FUND SCP	0
32	4502202	MAINTANANCE GRANT NONROAD	0
33	4502202	MAINTANANCE GRANT ROAD	0
34	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			36337350.48
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	20000
3	4605001	Advance to Beneficiary Committee Conveners	100000
4	4605002	Advance to Implementing Agencies	120000
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2446326
6	4605099	Advance to Others	244694
Total of Loans, Advances and Deposits			2931020

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	2564845
2	4101003	Parks	347624
3	4102002	Administrative Buildings	29532993
4	4102005	Hospital Buildings	99966
5	4102008	School Buildings	366040
6	4102011	Public Comfort Stations	307095
7	4102015	Buildings - Sanitation and Waste Management	258822
8	4102016	Other Buildings	70054260
9	4103001	Concrete Roads	82761462
10	4103002	Black Topped Roads	6583745
11	4103005	Metalled Roads	2331768
12	4103010	Culverts	210558
13	4103012	Side Walls	4035405
14	4103099	Other Constructions	18142610
15	4103101	Sewerage	2010723
16	4103102	Drainage	645744
17	4103205	Distribution & Regulation System - Public Lighting	4248117
18	4104001	Plant & Machinery	1441564
19	4105001	Vehicles	596427
20	4106001	Office & Other Equipments	4064527
21	4106002	Computers, Printers & Peripherals	3326523

SN	Code	Description of Items	Current Year Amount
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7898780
23	4108001	Other Fixed Assets	5246469
24	4101006	Swimming Pool	199223
25	4101007	Crematorium	489567
26	4102019	Free Style Open Gym	174994
27	4102020	Bus Stand Buildings	1111250
Total of Fixed Assets			249051101
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(31273399)
2	4113001	Accumulated Depreciation - Roads	(57104557)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(117258)
4	4113201	Accumulated Depreciation-Watersupply	(14508098)
5	4113301	Accumulated Depreciation-Public Lighting	(1111729)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1034650)
7	4115001	Accumulated Depreciation-Vehicles	(671278)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1784829)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3720646)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2918498)
Total of Accumulated Depreciation			(114244942)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



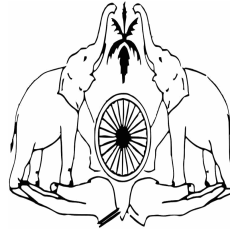
Mavoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		95624109.48
b	Prior Period Income		245626
c	Grants & Contribution		13175164
d	Cash Paid for operating Activities		48124681
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		60920218.48
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26501511
b	Sales of Asset		6534
c	Income From Investment (own fund)		340139
	Cash Generated from Investing Activities ((b+c)-a)		-26154838

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9404432
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4521613
c	Repayment of loan		1490441
d	Payment of intrest		1381632
e	Refund of Deposit & Advance		40736598
f	General Fund, Other liability, & Refund of Grant & Contribution		20000
	Cash used in financing Activities (a+b-c-d-e-f)		-29702626
	Net increase in cash and cash equivalents (A + B + C)		5062754.48
	Cash and cash equivalents at beginning of period		31274596
	Cash and cash equivalents at end of period (D + E)		36337350.48



Mavoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(656904)
		1100000		Tax Revenue (110)-I -1	
2		1100108	Property Tax On Non-Residential Buildings		4083786
3		1100107	Property Tax On Residential Buildings		2950438
4		1101002	Profession Tax - Traders/ Institutions		630530
5		1101001	Profession Tax – Employees		1569810
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		1521440
7		1301001	Rent from Town Hall		16000
8		1302003	Rent from Buildings		2236053
9		1304002	Rent from Grounds		7770
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1401701	Regularization Fees		1175816
11		1401801	Application Fee		400
12		1402001	Penal Interest		25952
13		1402003	Other Penalties and Fines		2048912
14		1402004	Compounding Fee		2700
15		1402005	Fine for Dumping Waste		58500
16		1404002	Notice Fees		194
17		1404004	Ownership Change Fees - Fine		31500
18		1404008	Delayed Registration Fees		3250
19		1404009	Search Fees		378
20		1405008	Receipts from Libraries		3344
21		1407001	Road Cutting Charges		248373
22		1405005	Bus Stand Fees		144500
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
24		1401101	License Fees for Enterprises		199700
25		1401106	License Fees for Domestic Dogs		950
26		1401201	Fees for Construction of Buildings		1756840.48
27		1401202	Fees for Installation of Machinery		400
28		1401203	Permit Application fee		125501
29		1401302	Fees for Delayed Registration - Birth & Death		227
30		1401304	Fee for Marriage Registration		18880

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		1682
32		1401305	Fee for Non Availability Certificate		54
33		1401306	Fee for Correction in Registration		1020
34		1402006	Fine imposed by Health Authorities		26900
35		1404011	Late Fee		24465
36		1401204	Permit Fee for Additional FSI		0
37		1407003	Collection Incentive - KCWWF		1199
38		1405023	Public Comfort Station Receipts		22680
39		1401205	Fees for Erection of Telecommunication Tower		30000
1500000			Sale and Hire Charges (150)-I - 5		
40		1501102	Receipts from Sale of Tender Forms		1000
41		1501203	Receipts from auction of obsolete assets		6534
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601002	Development Fund - Special Component Plan		6118962
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9127800
44		1607099	Other Grants & Contributions for Specific Purpose		1926878
45		1602039	Integrated Housing And Slum Development Programme		1030000
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3122000

SN	Group	Code	Head Name	Schedule	Amount
47		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27817800
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1927000
49		1601001	Development Fund - General		16701646
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		44904038
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		786505
52		1602005	Central Finance Commission Grant - Untied		3288264
53		1602006	Central Finance Commission Grant - Tied		4053325
54		1602019	Intergrated Child Development Service		3317934
55		1602023	Swaccha Bharat Mission - Grameen		1102932
56		1603002	Beneficiary Contribution		1228778
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		1701315
58		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1828686
59		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		2147332
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		656046
61		1601037	Library Grant		16380
62		1601023	General Purpose Fund		17362096

SN	Group	Code	Head Name	Schedule	Amount
63		1601022	Maintenance Fund - Non-Road Assets		4076079
64		1601021	Maintenance Fund - Road Assets		13769555
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44361000
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8038400
		1700000	Income from Investments (170)-I - 7		
67		1701001	Interest on Investments		52284
		1710000	Interest Earned (171)-I - 8		
68		1711001	Interest from Bank Accounts		227519
		1800000	Other Income (180)-I - 9		
69		1808004	Receipts on excess payments		700
					239012128.48
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2103006	Employer's Contribution to NPS - Regular Employees		441028
71		2101001	Salaries -Secretary		1271666
72		2101002	Salaries - Engineering Staff		1602130
73		2101003	Salaries - Permanent Staff		11934742
74		2103007	Pension Contribution		1036424
75		2101004	Salaries - Contract Staff		721433
76		2101006	Salaries - Full time Contingent Staff		1074076
77		2101101	Wages		1330745
78		2101201	Bonus		347360

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		1925463
80		2102001	Travelling Allowances - Secretary		18400
81		2102003	Travelling Allowances - Permanent Staff		93885
82		2102004	Travelling Allowances - Temporary Staff		10500
83		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		158600
84		2102017	Festival Allowance		120180
85		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10878
86		2102020	Telephone Allowance - Secretary		247
87		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2856
88		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2375
89		2103003	Employer's Contribution to EPF - Contract Employees		0
90		2103005	Employer's Contribution to EPF - Others		0
2200000			Administrative Expenses (220)-I - 11		
91		2206002	Keralolsavam Expenses		30000
92		2201101	Office Electricity Expenses		218820
93		2201102	Water Charges - Office		30021
94		2201199	Other Office Maintenance Expenses		104843
95		2201201	Telephone Expenses/ Internet Charges		66701
96		2201202	Postage Expenses		53000

SN	Group	Code	Head Name	Schedule	Amount
97		2202001	Books & Periodicals		39380
98		2202101	Printing & Stationery		160649
99		2204001	Insurance		47526
100		2205101	Miscellaneous Legal Expenses		30000
101		2205201	Professional & Other Fees		16950
102		2206001	Newspaper Advertisement Charges		71758
103		2206101	Membership & Subscriptions		2000
104		2208099	Miscellaneous Administration Expenses		1478066
105		2201105	Water Charges - LB buildings		279342
106		2208005	Donations And Contributions As Per Government Order		70000
2300000			Operations and Maintenance (230)-I - 12		
107		2308201	Refreshment Charges		59964
108		2301001	Electricity Charges for Street Lights		716022
109		2301002	Fuel Charges		157890
110		2301003	Electricity Charges of Other Buildings of LB		300997
111		2304001	Vehicle Hire Charges		51452
112		2304099	Other Hire Charges		46970
113		2305301	Repairs & Maintenance - Vehicles		198943
114		2308005	Expenses relating to collection of Taxes		106728
2400000			Interest and Finance Charges (240)-I - 13		
115		2405002	Interest on loans from financial institutions		1380663

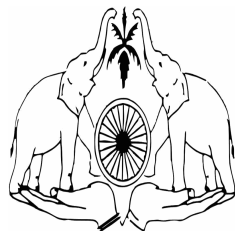
SN	Group	Code	Head Name	Schedule	Amount
116		2407001	Bank Charges		969
117		2408002	Rebate on Tax and Revenues		6503
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2520618	Medical Institution - Allopathy		1723352
119		2520602	Health related Programs		1454384
120		2520702	Drinking Water - Public		2777908
121		2520801	Housing & House Electrification - Individual		17507725
122		2520901	Special Child Welfare Program		2073235
123		2520903	Women Welfare		685000
124		2520904	Welfare of the Aged		343000
125		2520905	Welfare Programs for the Destitute		157337
126		2520906	Welfare Programs for Physically/ Mentally Challenged		2267533
127		2521001	Anganwadi Nutrition		3317934
128		2521101	Anganwadi Infrastructure		1233059
129		2521102	Anganwadi Related Services		1299600
130		2521402	Electricity Line - Transformer - Voltage Improvement		72826
131		2521601	Local Government Service Delivery Improvement		509887
132		2521701	Allied Institution Service Delivery Improvement		448946
133		2521801	Contribution to Social Security Mission		400000

SN	Group	Code	Head Name	Schedule	Amount
134		2521902	Sanitation & Waste Management - Public		443606
135		2522001	Plan Formulation, Implementation and Monitoring		396000
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		526866
137		2520619	Medical Institution - Ayurvedic		1600000
138		2520620	Medical Institution - Homoeo		250000
139		2520109	Encourage Excellence of SC/ ST		1625000
140		2520102	Primary Education		18000
141		2521904	Toilet (Individual)		24000
142		2521905	Toilet (Institution Level)		45000
143		2521906	Toilet (Public/Community Level)		211089
144		2520111	Contribution towards SSA		500000
145		2521602	Payments to IKM		113393
146		2522304	Solid Waste Management - Classification		72008
147		2522305	Solid Waste Management - Collection and Transportation		655131
148		2522308	Solid Waste Management - Processing - Centralised		240329
149		2522313	Solid Waste Management - Post Disaster Waste Management		675000
150		2522314	Solid Waste Management - Processing Individual		2263125
151		2522320	Liquid Waste Management - Treatment		493799
152		2520103	High School Education		84104

SN	Group	Code	Head Name	Schedule	Amount
153		2520107	Education-Related Activities		449970
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
154		2530101	Street Lights		542396
155		2530201	Roads		13769555
156		2530302	Public Buildings - Other Buildings		4886261
157		2530301	Public Buildings - Local Government Office Building		129500
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44361000
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1927000
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3122000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8038400
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27817800
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9127800
164		2540109	Housing grant		1300784
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
166		2510209	Animal Husbandry - Infrastructure		761994
167		2510210	Animal Husbandry - Disease Control		26900
168		2510305	Dairy Development - Milk Incentives		1903506
169		2510101	Agriculture - Paddy		254595
170		2510102	Agriculture - Coconut		354849
171		2510105	Agriculture - Plaintane		600000
172		2510613	Service Enterprises		214500
173		2510107	Agriculture - Fruits and Fruit Trees		17350
174		2510215	Protection of Animals		180000
175		2510205	Animal Husbandry - Poultry		866450
		2500000	Programme Expenditure (250)-I - 14		
176		2502001	Expenditure on Poverty Eradication Program		44213550
177		2501001	Election Expenses		192284
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2602101	Keralotsavam - Expenses		20000
		2700000	Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		103743
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
180		2723101	Depreciation-Sewerage & Drainage		64574
181		2722001	Depreciation-Buildings		3080513
182		2728001	Depreciation-Other Fixed Assets		689329
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		625483
184		2726001	Depreciation-Office & Other Equipments		300627
185		2725001	Depreciation-Vehicles		59643
186		2724001	Depreciation-Plant & Machinery		136652
187		2723301	Depreciation-Public Lighting		392763
188		2723001	Depreciation-Roads & Bridges		21926163
					267005255
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
189		2801001	Prior Period Income		(46251)
190		2808001	Prior Period Expenses		262469
					216218



Mavoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		158005	
						158005
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-Kerala bank BMC ACCOUNT		3567	
3			District Co-operative bank-KERALA BANK DISTRESS RELIEF FUND		31252	
4			District Co-operative bank-Kerala bank Suchitwa mission		1436084	
5			HDFC Bank-HDFC UPI ACCOUNT		4639739	
6			KERALA GRAMIN BANK-Health grant Rural		668873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			phcs			
7			KERALA GRAMIN BANK-KGB CFC ACCOUNT		5033610	
8			KERALA GRAMIN BANK-KGB COVID DONATION		7480	
9			KERALA GRAMIN BANK-KGB HEALTH GRANTINFRASTRUCTURE		522684	
10			KERALA GRAMIN BANK-KGB HUDCO LOAN		1706829	
11			KERALA GRAMIN BANK-KGB JALJEVAN		2717362	
12			KERALA GRAMIN BANK-KGB MP FUND ACCOUNT		30482	
13			Other Co-operative Bank-MSCB MAVOOR OWN FUND		5441982	
14			Other Co-operative Bank-SCB PYCKA		65787	
15			Punjab National Bank-PNB - 4315000100137791		191002	
16			Punjab National Bank-PNB KURDFC LOAN ACCOUNT		112199	
17			Punjab National Bank-PNB MP FUND ACCOUNT		15926	
18			Punjab National Bank-PNB SSA FUND		109193	
19			State Bank of India-SBI		961723	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			EPAYMENT			
20			State Bank of India-SBI LIFE LOAN ACCOUNT		1885262	
21			UCO Bank-UB - 01730100016108		554	
22			UCO Bank-UCO BANK SAND		569085	
23			UCO Bank-UCO ICDS AND BUDS		4589332	
24			UCO Bank-UCO LITERACY		106297	
25			UCO Bank-UCO PAIN AND PALLIATIVE		49971	
26			UCO Bank-UCO WESTERNGHATT		39798	
27		4502201	Sub treasury Kunnamangalam-F IXED DEPOSIT TREASURY 799010100195959		180518	
						31116591
RECEIPT			R1-Tax Revenue			
28		1101001	Profession Tax – Employees		1521060	
						1521060
RECEIPT			R3-Rental Income			
29		1301001	Rent from Town Hall		16000	
30		1301009	Rent from Auditorium and Halls		1571440	
31		1304002	Rent from Grounds		7770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1595210
RECEIPT			R4-Fee and User Charges			
32		1401106	License Fees for Domestic Dogs		950	
33		1401201	Fees for Construction of Buildings		1756840.48	
34		1401202	Fees for Installation of Machinery		400	
35		1401203	Permit Application fee		125501	
36		1401302	Fees for Delayed Registration - Birth & Death		227	
37		1401304	Fee for Marriage Registration		18880	
38		1401399	Fees for Other Certificates or Extracts		1682	
39		1401701	Regularization Fees		1175816	
40		1401801	Application Fee		400	
41		1402001	Penal Interest		25952	
42		1402003	Other Penalties and Fines		2032951	
43		1402004	Compounding Fee		2700	
44		1402005	Fine for Dumping Waste		58500	
45		1404002	Notice Fees		194	
46		1404004	Ownership Change Fees - Fine		31500	
47		1404008	Delayed Registration Fees		3250	
48		1404009	Search Fees		378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1405008	Receipts from Libraries		3344	
50		1407001	Road Cutting Charges		248373	
51		1401305	Fee for Non Availability Certificate		54	
52		1401306	Fee for Correction in Registration		1020	
53		1402006	Fine imposed by Health Authorities		26900	
54		1404011	Late Fee		24465	
55		1401204	Permit Fee for Additional FSI		0	
56		1407003	Collection Incentive - KCWWF		1199	
57		1401205	Fees for Erection of Telecommunication Tower		30000	
						5571476.48
RECEIPT				R5-Sale and Hire Charges		
58		1501102	Receipts from Sale of Tender Forms		1000	
59		1501203	Receipts from auction of obsolete assets		6534	
						7534
RECEIPT				R7-Income rom Investments		
60		1701001	Interest on Investments		40703	
						40703
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		1711001	Interest from Bank Accounts		299436	
						299436
RECEIPT			R9-Other Income			
62		1808004	Receipts on excess payments		700	
						700
RECEIPT			R10-Earmarked Funds			
63		3111101	Distress Relief Fund		1263	
						1263
RECEIPT			R11-Grants, Contributions and Subsidies			
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206544	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		564789	
66		3201005	Central Finance Commission Grant - Untied		129286	
67		3201020	Integrated Child Development Service		5166368	
68		3201023	Member Of Parliament Local And Development Scheme		1413	
69		3201026	Sarva Siksha Abhiyan		2830	
70		3201027	Swaccha Bharat Mission - Grameen		1102932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3201041	Grants and Contribution - PYKA		2322	
72		3202026	Library Grant		16380	
73		3208010	Beneficiary Contribution		257960	
74		3208099	Other Grants & Contributions for Specific Purpose		2594905	
75		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2934504	
76		3201045	Suchitwa Mission Grant		158013	
77		3202032	Literacy Scheme Grant		2655	
78		3202037	Other Revenue Grants		33000	
						13173901
RECEIPT			R12-Loans			
79		3305003	Loan from K.U.R.D.F.C		5260857	
80		3305004	Loan from HUDCO		4143575	
						9404432
RECEIPT			R13-Deposits Received			
81		3401001	Earnest Money Deposit		436140	
82		3401002	Security Deposit		10000	
83		3401003	Retention		81533	
84		3402002	Auction Deposit		1911470	
85		3402006	Election Deposit(Candidate)		209000	
86		3408001	Deposit Received From Halls, Stadiums and Auditoriums		492500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3140643
RECEIPT			R14-Sundry Creditors			
87		3501302	Employers Liabilities - EPF		11750	
88		3502018	Recoveries Payable-Audit Recovery		9831	
89		3502021	Recoveries Payable - EPF		10800	
90		3503001	Government and Other Dues Payable - Library Cess Payable		312277	
91		3503005	Government and Other Dues Payable-TDS - CGST		13453	
92		3503006	Government and Other Dues Payable-TDS - SGST		13453	
93		3503008	Government and Other Dues Payable - CGST		337095	
94		3503009	Government and Other Dues Payable - SGST		333647	
95		3504010	Refund Payable - Other Fees		2824	
96		3508001	Liability in respect of Stale Cheque		34412	
97		3503016	Forest Tax Payable		2500	
						1082042
RECEIPT			R15-Advance Collection			
98		3504101	Advance Collection of Revenues		174318	
						174318
RECEIPT			R16-Investments			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Disposed						
99		4201001	Investments		500000	
						500000
RECEIPT				R17-Sundry Debtors (Except 4315002)		
100		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		539530	
101		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
102		4313003	Receivable for License Fees (Current)		149700	
103		4313004	Receivable for License Fees (Arrears)		0	
104		4314001	Rent receivable from Buildings (Current)		2039061	
105		4314007	Receivables from Comfort Station (Current)		2500	
106		4314009	Receivables from Bus Stand (Current)		30000	
107		4315004	Receivables - Developement Fund - General		15705424	
108		4315005	Receivables - Developement Fund - SCP		6139833	
109		4315007	Receivables - Maintenance - Road		19521000	
110		4315008	Receivables - Maintenance - Non Road		7003000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		4315009	Receivables - Central Finance Commission Grant - Tied		2815000	
112		4315010	Receivables - Central Finance Commission Grant - Untied		3754000	
113		4315011	Receivables - General Purpose Fund		15316360	
114		4315099	Receivable Others		0	
115		4311003	Receivables For Property Tax On Residential Buildings(Current)		2938118	
116		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2061	
117		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3155279	
118		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		22186	
119		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						79133152
RECEIPT				R19-Prior Period Income (2801000)		
120		2801001	Prior Period Income		245626	
						245626

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
121		4315002	Receivables from Government (redemption amount)		7301511	
						7301511
RECEIPT				R21-General Fund		
122		3109002	Suspense		124610	
						124610
PAYMENT				P1-Establishment Expenses		
123		2101003	Salaries - Permanent Staff		212552	
124		2101004	Salaries - Contract Staff		721433	
125		2101006	Salaries - Full time Contingent Staff		116616	
126		2101101	Wages		1330745	
127		2101201	Bonus		347360	
128		2101401	Honourarium		1925463	
129		2102001	Travelling Allowances - Secretary		400	
130		2102003	Travelling Allowances - Permanent Staff		93885	
131		2102004	Travelling Allowances - Temporary Staff		10500	
132		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		158600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2102017	Festival Allowance		120180	
134		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10878	
135		2102020	Telephone Allowance - Secretary		247	
136		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2375	
137		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2856	
						5054090
PAYMENT				P2-Administrative Expenses		
138		2201101	Office Electricity Expenses		218820	
139		2201102	Water Charges - Office		30021	
140		2201199	Other Office Maintenance Expenses		104843	
141		2201201	Telephone Expenses/ Internet Charges		66701	
142		2201202	Postage Expenses		53000	
143		2202001	Books & Periodicals		39380	
144		2202101	Printing & Stationery		160649	
145		2204001	Insurance		47526	
146		2205101	Miscellaneous Legal Expenses		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2205201	Professional & Other Fees		16950	
148		2206001	Newspaper Advertisement Charges		71758	
149		2206101	Membership & Subscriptions		2000	
150		2208099	Miscellaneous Administration Expenses		1478066	
151		2201105	Water Charges - LB buildings		279342	
152		2208005	Donations And Contributions As Per Government Order		70000	
						2669056
PAYMENT				P3-Operation and Maintanance		
153		2301001	Electricity Charges for Street Lights		716022	
154		2301002	Fuel Charges		157890	
155		2304001	Vehicle Hire Charges		51452	
156		2304099	Other Hire Charges		46970	
157		2305301	Repairs & Maintenance - Vehicles		198943	
158		2308201	Refreshment Charges		59964	
159		2301003	Electricity Charges of Other Buildings of LB		300997	
						1532238
PAYMENT				P4-Interest on Loans		
160		2405002	Interest on loans from financial institutions		1380663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2407001	Bank Charges		969	
						1381632
PAYMENT				P5-Programme Expenses		
162		2501001	Election Expenses		192284	
						192284
PAYMENT				P6-Productive Sector		
163		2510101	Agriculture - Paddy		129820	
164		2510102	Agriculture - Coconut		354849	
165		2510105	Agriculture - Plaintane		600000	
166		2510107	Agriculture - Fruits and Fruit Trees		17350	
167		2510205	Animal Husbandry - Poultry		799800	
168		2510209	Animal Husbandry - Infrastructure		761994	
169		2510210	Animal Husbandry - Disease Control		26900	
170		2510305	Dairy Development - Milk Incentives		543000	
171		2510613	Service Enterprises		214500	
172		2510215	Protection of Animals		180000	
						3628213
PAYMENT				P7-Service Sector		
173		2520102	Primary Education		18000	
174		2520103	High School Education		84104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520107	Education-Related Activities		449970	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		526866	
177		2520602	Health related Programs		1099621	
178		2520702	Drinking Water - Public		929022	
179		2520801	Housing & House Electrification - Individual		11215000	
180		2520901	Special Child Welfare Program		2073235	
181		2520903	Women Welfare		685000	
182		2520904	Welfare of the Aged		343000	
183		2520905	Welfare Programs for the Destitute		157337	
184		2520906	Welfare Programs for Physically/ Mentally Challenged		1397570	
185		2521001	Anganwadi Nutrition		2352038	
186		2521101	Anganwadi Infrastructure		1233059	
187		2521102	Anganwadi Related Services		29400	
188		2521402	Electricity Line - Transformer - Voltage Improvement		72826	
189		2521601	Local Government Service Delivery Improvement		509887	
190		2521701	Allied Institution Service Delivery Improvement		448946	
191		2521801	Contribution to Social Security Mission		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2522001	Plan Formulation, Implementation and Monitoring		396000	
193		2520618	Medical Institution - Allopathy		1723352	
194		2520619	Medical Institution - Ayurvedic		1600000	
195		2520620	Medical Institution - Homoeo		250000	
196		2520109	Encourage Excellence of SC/ ST		1150000	
197		2521904	Toilet (Individual)		24000	
198		2520111	Contribution towards SSA		500000	
199		2521602	Payments to IKM		113393	
200		2522304	Solid Waste Management - Classification		72008	
201		2522305	Solid Waste Management - Collection and Transportation		3000	
202		2522308	Solid Waste Management - Processing - Centralised		240329	
						30096963
PAYMENT			P8-Infra Structure			
203		2530101	Street Lights		542396	
204		2530201	Roads		833713	
205		2530301	Public Buildings - Local Government Office Building		129500	
206		2530302	Public Buildings - Other Buildings		2991228	
						4496837

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
207		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
208		2602101	Keralotsavam - Expenses		20000	
						20000
PAYMENT				P12-Prior Period Expense (2808000)		
209		2808001	Prior Period Expenses		245000	
						245000
PAYMENT				P15-Repayment of Loans		
210		3305003	Loan from K.U.R.D.F.C		1490441	
						1490441
PAYMENT				P16-Deposits Paid		
211		3401001	Earnest Money Deposit		151120	
212		3401003	Retention		52101	
213		3402002	Auction Deposit		3841000	
214		3402006	Election Deposit(Candidate)		154000	
215		3408001	Deposit Received From Halls, Stadiums and Auditoriums		450000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4648221
PAYMENT			P17-Sundry Creditors			
216		3501001	Suppliers Control Account		1049945	
217		3501002	Contractors Control Account		11202675	
218		3501102	Net Salary Payable		10468937	
219		3501106	Contribution to Central Pension Fund Payable		9879	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		421003	
221		3501302	Employers Liabilities - EPF		129250	
222		3502001	Recoveries Payable - General Provident Fund		75240	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1597430	
224		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		108723	
225		3502006	Recoveries Payable - Insurance Premium		111353	
226		3502008	Recoveries Payable - Co-operative Recovery		80087	
227		3502009	Recoveries Payable - KSFE Recovery		113000	
228		3502012	Recoveries Payable - State Life Insurance		241304	
229		3502013	Recoveries Payable - Group Saving Life Insurance		173600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3502014	Recoveries Payable - Group Insurance		28486	
231		3502017	Recoveries Payable-GPAIS		19000	
232		3502018	Recoveries Payable-Audit Recovery		9831	
233		3502020	Recoveries Payable - Employee Share NPS		421003	
234		3502021	Recoveries Payable - EPF		118800	
235		3502022	Recoveries Payable -Medisep -Regular		124106	
236		3502025	Recoveries Payable - Income Tax Deducted at Source		222856	
237		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47543	
238		3502028	Recoveries Payable - Other Recoveries		80000	
239		3503001	Government and Other Dues Payable - Library Cess Payable		241095	
240		3503005	Government and Other Dues Payable-TDS - CGST		147821	
241		3503006	Government and Other Dues Payable-TDS - SGST		147821	
242		3503008	Government and Other Dues Payable - CGST		335497	
243		3503009	Government and Other Dues Payable - SGST		335497	
244		3504010	Refund Payable - Other Fees		267950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3508001	Liability in respect of Stale Cheque		87250	
246		3501116	Pension Contribution Payable		991515	
247		3502035	Recoveries Payable - PF Loan Repayment - GPF		6840	
248		3502036	Recoveries Payable - Kerala State Backward Development Corporation		135000	
249		3501099	Other Creditors Controll Account		481574	
250		3503099	Other Payable		106728	
251		3502040	Recoveries Payable - Corporation Employees Co-operative Society		12495	
252		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		15000	
253		3504018	Refund Payable - Grants and Funds		5922243	
						36088377
PAYMENT			P18-Fixed Assets			
254		4101003	Parks		347624	
255		4102002	Administrative Buildings		1549514	
256		4102005	Hospital Buildings		99966	
257		4102008	School Buildings		366040	
258		4102011	Public Comfort Stations		314623	
259		4102016	Other Buildings		1680909	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
260		4103001	Concrete Roads		3034017	
261		4103002	Black Topped Roads		8387456	
262		4103012	Side Walls		1647151	
263		4104001	Plant & Machinery		268571	
264		4106001	Office & Other Equipments		203000	
265		4106002	Computers, Printers & Peripherals		1778863	
266		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		513265	
267		4108001	Other Fixed Assets		400000	
268		4102019	Free Style Open Gym		174994	
						20765993
PAYMENT				P23-Advances made		
269		4601001	Festival Advance to Employees		40000	
270		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2005671	
271		4605099	Advance to Others		30000	
						2075671
PAYMENT				P24-Redemption amount (4315002)		
272		4315002	Receivables from Government (redemption amount)		3659847	
						3659847
Closing Balance				CB-Cash		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273		4501001	Cash		166421	
						166421
Closing Balance			CB-Bank			
274		4502101	Canara Bank-EPOS ACCOUNT		509264	
275			District Co-operative bank-Kerala bank BMC ACCOUNT		3711	
276			District Co-operative bank-KERALA BANK DISTRESS RELIEF FUND		32515	
277			District Co-operative bank-Kerala bank Suchitwa mission		1494097	
278			HDFC Bank-HDFC UPI ACCOUNT		7574396	
279			KERALA GRAMIN BANK-Health grant Rural phcs		219371	
280			KERALA GRAMIN BANK-KGB CFC ACCOUNT		2320758	
281			KERALA GRAMIN BANK-KGB COVID DONATION		7726	
282			KERALA GRAMIN BANK-KGB HEALTH GRANTINFRASTRUCTURE		300968	
283			KERALA GRAMIN BANK-KGB HUDCO LOAN		900404	
284			KERALA GRAMIN		2806464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB JALJEVAN			
285			KERALA GRAMIN BANK-KGB MP FUND ACCOUNT		31482	
286			Other Co-operative Bank-MSCB MAVOOR OWN FUND		6054752	
287			Other Co-operative Bank-SCB PYCKA		68109	
288			Punjab National Bank-PNB - 4315000100137791		209236	
289			Punjab National Bank-PNB KURDFC LOAN ACCOUNT		112199	
290			Punjab National Bank-PNB MP FUND ACCOUNT		16339	
291			Punjab National Bank-PNB SSA FUND		112023	
292			State Bank of India-SBI EPAYMENT		4121805.48	
293			State Bank of India-SBI LIFE LOAN ACCOUNT		1705262	
294			UCO Bank-UB - 01730100016108		0	
295			UCO Bank-UCO BANK SAND		583298	
296			UCO Bank-UCO ICDS AND BUDS		6065560	
297			UCO Bank-UCO LITERACY		108952	
298			UCO Bank-UCO PAIN AND		51219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PALLIATIVE			
299			UCO Bank-UCO WESTERNGHATT		39798	
300		4502201	Sub treasury Kunnamangalam-F IXED DEPOSIT TREASURY 799010100195959		721221	
301			Sub treasury Kunnamangalam-TSRY KNM LGTSB		0	
302		4502202	Sub treasury Kunnamangalam-DEV FUND GENERAL		0	
303			Sub treasury Kunnamangalam-DEV FUND SCP		0	
304			Sub treasury Kunnamangalam-MAINTANANCE GRANT NONROAD		0	
305			Sub treasury Kunnamangalam-MAINTANANCE GRANT ROAD		0	
306		4502203	Sub treasury Kunnamangalam-SBM SPARSH		0	
						36170929.480000004