



Mokeri 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(19909)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(5223)
		1100000		Tax Revenue (110)-I - 1	
3		1101001	Profession Tax – Employees		975490
4		1100107	Property Tax On Residential Buildings		2495319
5		1101002	Profession Tax - Traders/ Institutions		609710
6		1100108	Property Tax On Non-Residential Buildings		1256535
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		53120
		1400000		Fees and User Charges (140)-I - 4	
8		1405018	Wastemanagement - User Charges		500

SN	Group	Code	Head Name	Schedule	Amount
9		1401204	Permit Fee for Additional FSI		0
10		1404011	Late Fee		15970
11		1402006	Fine imposed by Health Authorities		2000
12		1401306	Fee for Correction in Registration		200
13		1401305	Fee for Non Availability Certificate		76
14		1404002	Notice Fees		18396
15		1404004	Ownership Change Fees - Fine		25550
16		1404008	Delayed Registration Fees		500
17		1404009	Search Fees		532
18		1405012	Crematorium Fees		918000
19		1407001	Road Cutting Charges		128985
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
21		1401101	License Fees for Enterprises		192700
22		1401106	License Fees for Domestic Dogs		1150
23		1401201	Fees for Construction of Buildings		1977027.5
24		1401202	Fees for Installation of Machinery		400
25		1401203	Permit Application fee		123547
26		1401302	Fees for Delayed Registration - Birth & Death		179
27		1401304	Fee for Marriage Registration		11240
28		1401399	Fees for Other Certificates or Extracts		2806
29		1401701	Regularization Fees		345054

SN	Group	Code	Head Name	Schedule	Amount
30		1401801	Application Fee		1825
31		1402001	Penal Interest		39768
32		1402003	Other Penalties and Fines		45057
33		1402004	Compounding Fee		5560
34		1402005	Fine for Dumping Waste		31000
35		1407005	Incentive from Schemes		28000
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501202	Receipts from Sale of Scrap		15084
37		1501102	Receipts from Sale of Tender Forms		74090
38		1501099	Receipts from Sale of Other Products		18076
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		473562
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		453322
41		1602005	Central Finance Commission Grant - Untied		10493
42		1602006	Central Finance Commission Grant - Tied		1359761
43		1602019	Intergrated Child Development Service		1475506
44		1602021	National Health Mission		26442
45		1603002	Beneficiary Contribution		1380140
46		1604001	Contribution towards Joint Venture		773000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2293553
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
49		1606001	Distress Relief Fund		25000
50		1601022	Maintenance Fund - Non-Road Assets		3127679
51		1601023	General Purpose Fund		11474926
52		1601043	Grant for Specific Purposes - Election		30222
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19591889
54		1601052	Literacy Scheme Grant		9600
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		639000
56		1601001	Development Fund - General		9870964
57		1601002	Development Fund - Special Component Plan		260000
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1659200
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18731100
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2785000
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5271600
62		1601016	Fund for Transferred Functions/ Schemes -		120000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		32891200
64		1601021	Maintenance Fund - Road Assets		14347078
		1700000	Income from Investments (170)-I - 7		
65		1701001	Interest on Investments		886973
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		788040
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		48793
					140192457.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101004	Salaries - Contract Staff		187274
69		2101003	Salaries - Permanent Staff		7410954
70		2105001	Remuneration		1500
71		2103007	Pension Contribution		659424
72		2101001	Salaries -Secretary		904407
73		2104001	Terminal Leave Surrender		895520
74		2103006	Employer's Contribution to NPS - Regular Employees		189272
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52565

SN	Group	Code	Head Name	Schedule	Amount
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1615690
77		2102004	Travelling Allowances - Temporary Staff		5804
78		2101501	Festival Allowance		69870
79		2101201	Bonus		18000
80		2101401	Honourarium		144800
81		2101101	Wages		659055
82		2101007	Salaries - Part time Contingent Staff		146727
2200000			Administrative Expenses (220)-I - 11		
83		2201105	Water Charges - LB buildings		700
84		2201101	Office Electricity Expenses		66447
85		2201199	Other Office Maintenance Expenses		4843
86		2201201	Telephone Expenses/ Internet Charges		69913
87		2201202	Postage Expenses		6000
88		2201301	Electricity Charges - Allied Institutions		2003
89		2202001	Books & Periodicals		120544
90		2202101	Printing & Stationery		164137
91		2205201	Professional & Other Fees		2460
92		2206101	Membership & Subscriptions		2000
93		2208099	Miscellaneous Administration Expenses		42133
94		2201304	Telephone Expenses - Allied Institutions		1767
95		2208005	Donations And Contributions As Per Government Order		40800

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
96		2301003	Electricity Charges of Other Buildings of LB		71624
97		2305901	Repairs & Maintenance - Machinery		9086
98		2305301	Repairs & Maintenance - Vehicles		128927
99		2304002	Equipment Hire Charges		9050
100		2304001	Vehicle Hire Charges		12600
101		2301002	Fuel Charges		390186
102		2301004	Electricity Charges For Crematorium		13630
103		2301001	Electricity Charges for Street Lights		385688
104		2302001	Water Charges - Street Tap		53383
105		2308013	Sanitation Expenses		9840
106		2308201	Refreshment Charges		140544
107		2308101	Post Shifting Charge		17454
108		2308005	Expenses relating to collection of Taxes		75434
109		2308001	Expenses for destruction of rats and dogs		500
110		2305909	Other Repairs & Maintenance		21240
111		2305902	Repairs & Maintenance - Office Equipments		91337
2400000			Interest and Finance Charges (240)-I - 13		
112		2408001	Other Finance Expenses		42610
113		2407001	Bank Charges		1110
114		2408002	Rebate on Tax and Revenues		5747

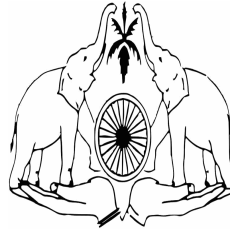
SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520701	Drinking Water - Individual		56000
116		2522101	Crematorium		135000
117		2521903	Public Sanitation - Related Activities		78446
118		2521902	Sanitation & Waste Management - Public		20034
119		2521701	Allied Institution Service Delivery Improvement		521808
120		2521601	Local Government Service Delivery Improvement		800091
121		2520702	Drinking Water - Public		3400135
122		2520801	Housing & House Electrification - Individual		2116864
123		2520902	Child Welfare Program		39000
124		2520903	Women Welfare		343311
125		2520904	Welfare of the Aged		20000
126		2522314	Solid Waste Management - Processing Individual		536486
127		2522310	Solid Waste Management - Disposal		474535
128		2522305	Solid Waste Management - Collection and Transportation		428224
129		2521602	Payments to IKM		64605
130		2520111	Contribution towards SSA		951728
131		2520905	Welfare Programs for the Destitute		24161
132		2520906	Welfare Programs for Physically/ Mentally Challenged		764000

SN	Group	Code	Head Name	Schedule	Amount
133		2520908	Social Security Programme		34982
134		2521001	Anganwadi Nutrition		1561312
135		2521102	Anganwadi Related Services		788400
136		2521201	Vocational Capacity Building - Vocational Training		9950
137		2523201	Information and Knowledge Dissemination Capacity Development		47500
138		2520107	Education-Related Activities		190607
139		2520618	Medical Institution - Allopathy		3793646
140		2520619	Medical Institution - Ayurvedic		700000
141		2520620	Medical Institution - Homoeo		150000
142		2520202	Literacy Equivalence Examination		24100
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90000
144		2520602	Health related Programs		165000
145		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1361259
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530102	Office Electrification		351723
147		2530405	Other Constructions		13000
148		2530501	Vehicle Rent for Engineering Wing		360000
149		2530402	Other Constructions - Side Walls		299408
150		2530201	Roads		14047670
151		2530101	Street Lights		1255665

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
152		2540109	Housing grant		13950
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32891200
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5271600
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2785000
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		639000
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18731100
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1659200
2510000			Expenses in Productive Sector (251)-I - 14(a)		
160		2510215	Protection of Animals		74988
161		2510101	Agriculture - Paddy		51620
162		2510102	Agriculture - Coconut		660569
163		2510103	Agriculture - Aracnut		129000
164		2510104	Agriculture - Vegetables		766400

SN	Group	Code	Head Name	Schedule	Amount
165		2510105	Agriculture - Plaintane		517500
166		2510106	Agriculture - Tubercrops		275000
167		2510107	Agriculture - Fruits and Fruit Trees		80000
168		2510108	Agriculture - Medicinal Plants		3000
169		2510112	Agriculture - Pepper		74140
170		2510201	Animal Husbandry - Cow		600000
171		2510204	Animal Husbandry - Calf		540000
172		2510205	Animal Husbandry - Poultry		390000
173		2510209	Animal Husbandry - Infrastructure		260000
174		2510305	Dairy Development - Milk Incentives		399000
175		2510401	FreshWater -Pisciculture		16000
176		2510404	Inland -Pisciculture		100000
177		2510613	Service Enterprises		55140
		2500000	Programme Expenditure (250)-I - 14		
178		2501001	Election Expenses		234604
179		2502001	Expenditure on Poverty Eradication Program		18230630
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
180		2602201	Expenses related to other Rewards/ Honours		222635
181		2601005	Financial Assistance from Distress Relief Fund		25000
182		2601007	Literacy Scheme Grant- Revenue Expenses		9600

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
183		2703002	Property Tax (General) Written Off		2092
		2720000	Depreciation (272)-I - 18		
184		2722001	Depreciation-Buildings		157200
185		2725001	Depreciation-Vehicles		100078
186		2723301	Depreciation-Public Lighting		130610
187		2723101	Depreciation-Sewerage & Drainage		0
188		2723001	Depreciation-Roads & Bridges		6710254
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		772689
190		2726001	Depreciation-Office & Other Equipments		222587
191		2724001	Depreciation-Plant & Machinery		2350
192		2728001	Depreciation-Other Fixed Assets		165950
					145072935
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		9352
194		2808001	Prior Period Expenses		94843
195		2801001	Prior Period Income		(16436)
					87759



Mokeri Grama Panchayat Office

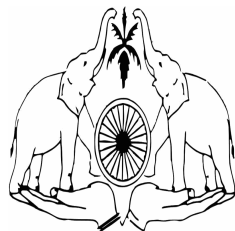
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(25132)
2		1100000	I - 1	Tax Revenue (110)	5337054
3		1300000	I - 3	Rental Income (130)	53120
4		1400000	I - 4	Fees and User Charges (140)	3916122.5
5		1500000	I - 5	Sale and Hire Charges (150)	107250
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	129080237
7		1700000	I - 7	Income from Investments (170)	886973
8		1710000	I - 8	Interest Earned (171)	788040
9		1800000	I - 9	Other Income (180)	48793
10			TOTAL INCOME		140192458
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	12960862

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	523747
13		2300000	I - 12	Operations and Maintenance (230)	1430523
14		2400000	I - 13	Interest and Finance Charges (240)	49467
15		2520000	I - 14(b)	Expenses in Service Sector (252)	19691184
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16327466
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	62111050
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4992357
19		2500000	I - 14	Programme Expenditure (250)	18465234
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	257235
21		2700000	I - 16	Provisions and Write off (270)	2092
22		2720000	I - 18	Depreciation (272)	8261718
23			TOTAL EXPENDITURE		145072935
24			Gross Surplus/Deficit of Income over Expenditure		(4880478)
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	87759
26			TOTAL PRIOR PERIOD EXPENDITURE		87759
27			Gross Surplus/Deficit of Income over Expenditure after		(4968237)

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		



Mokeri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	6771035
2	3109001	Excess of Income Over Expenditure	32245011.5
3	3109002	Suspense	1
		Total of Muncipal (General) Fund [Code No 310]	39016047.5
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	88085
		Total of Earmarked Fund	88085
		Schedule B3: Reserves	
1	3121001	Capital Contribution	46158035
		Total of Reserves	46158035
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	42069

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	299985
3	3201004	Central Finance Commission Grant - Tied	1327988
4	3201005	Central Finance Commission Grant - Untied	1396806
5	3201020	Integrated Child Development Service	1460441
6	3201024	National Health Mission	35712
7	3201026	Sarva Siksha Abhiyan	10888
8	3201042	Nirmal Puraskar	1971
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	30000
15	3202027	Grants For Specific Purposes - Election	0
16	3202030	Awards and Honours - Untied	1390
17	3208010	Beneficiary Contribution	186953
18	3208099	Other Grants & Contributions for Specific Purpose	153440
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209004	Contribution to Joint Venture Projects from Municipal Corporations	738066
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8597
23	3201045	Suchitwa Mission Grant	18313
24	3202032	Literacy Scheme Grant	5967

Total of Grants, Contribution for Specific Purposes 5718586

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	16105
2	3401002	Security Deposit	9501
3	3401003	Retention	151528
4	3402002	Auction Deposit	950
5	3402006	Election Deposit(Candidate)	23000
6	3408099	Other deposits received	782

Total of Deposits Received 201866

		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	478163
5	3501301	Employers Liabilities - Pension Contribution (NPS)	16755
6	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	155400
8	3502006	Recoveries Payable - Insurance Premium	12772
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
11	3502012	Recoveries Payable - State Life Insurance	18369
12	3502014	Recoveries Payable - Group Insurance	10300
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	3904
15	3502020	Recoveries Payable - Employee Share NPS	16755
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	6102
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5004
20	3503001	Government and Other Dues Payable - Library Cess Payable	188355
21	3503005	Government and Other Dues Payable-TDS - CGST	5005
22	3503006	Government and Other Dues Payable-TDS - SGST	5005
23	3503008	Government and Other Dues Payable - CGST	2121
24	3503009	Government and Other Dues Payable - SGST	2124
25	3503014	Value of Court fee Stamp	1090
26	3504101	Advance Collection of Revenues	40535

SN	Code	Description of Items	Current Year Amount
27	3508001	Liability in respect of Stale Cheque	5607
28	3501116	Pension Contribution Payable	68187
29	3508099	Other Liabilities Payable	0
30	3502030	Recoveries Payable - House Building Advance	8859
31	3501099	Other Creditors Controll Account	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1065656
		Schedule B12: Investments	
1	4201001	Investments	10000
2	4208001	Fixed Deposits	10298873
Total of Investments			10308873
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	4610
4	4314002	Rent receivable from Buildings (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	1132681
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(145)
15	4315201	Revenue Recovery - Receivables	41539
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	3040
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables)

1181725

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK KSMART 5938	1296855
3	4502101	CANARA BANK UPI CA 2865	21167
4	4502101	Kerala Bank Literacy 1466	5967
5	4502101	KERALA BANK LITERACY 6994	0
6	4502101	KERALA GRAMIN BANK CFC PFMS	2747426

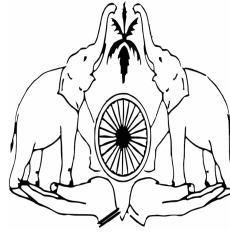
SN	Code	Description of Items	Current Year Amount
7	4502101	KERALA GRAMIN BANK LIFE 3148	49185
8	4502101	KERALA GRAMIN BANK OWN FUND 6505	9921780
9	4502101	KERALA GRAMIN BANK PBIG 2994	18913
10	4502101	KERALA GRAMIN BANK SSA 9405	10888
11	4502101	KGB BMC 4939	100553
12	4502101	Mokeri SCB 4397	16468927
13	4502101	MSCB DISTRESS 8094	88085
14	4502101	SBI 6094 HEALTH GRANT 1	299985
15	4502101	SBI 7085 HEALTH GRANT 3	35795
16	4502101	SBI E Pay 8272	789959.5
17	4502101	S B I Mahatma Gandhi NREGA	8597
18	4502101	STATE BANK OF INDIA ICDS	1470838
19	4502201	LGTSB 218	0
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTENANCE FUND NON ROAD ASSETS	0
23	4502202	MAINTENANCE FUND ROAD ASSETS	0
Total of Cash and Bank balance			33334920.5
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	90
3	4601099	Other Loans and advances	176360

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	108323
5	4605003	Advance to Implementing Officers	221627
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1562377
7	4605099	Advance to Others	23414

Total of Loans, Advances and Deposits **2092191**

		Schedule B9: Fixed Assets	
1	4101001	Land	7233185
2	4102005	Hospital Buildings	1310165
3	4102016	Other Buildings	7256271
4	4103001	Concrete Roads	4256574
5	4103002	Black Topped Roads	44907227
6	4103005	Metalled Roads	1770684
7	4103010	Culverts	490676
8	4103012	Side Walls	4144699
9	4103099	Other Constructions	6919054
10	4103101	Sewerage	231081
11	4103205	Distribution & Regulation System - Public Lighting	485837
12	4104001	Plant & Machinery	47000
13	4105001	Vehicles	1501966
14	4106001	Office & Other Equipments	2225873
15	4106002	Computers, Printers & Peripherals	4127436
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4252471

SN	Code	Description of Items	Current Year Amount
17	4108001	Other Fixed Assets	1883354
18	4103302	Street Light	1031582
Total of Fixed Assets			94075135
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1419105)
2	4113001	Accumulated Depreciation - Roads	(30591914)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(7322)
4	4113201	Accumulated Depreciation-Watersupply	(1078613)
5	4113301	Accumulated Depreciation-Public Lighting	(1030720)
6	4114001	Accumulated Depreciation-Plant & Machinery	(633172)
7	4115001	Accumulated Depreciation-Vehicles	(1052821)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(8508218)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3280995)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1141689)
Total of Accumulated Depreciation			(48744569)



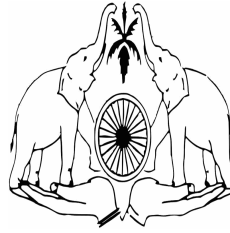
Mokeri Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	39016047.5
2	3110000	Earmarked Fund	B2	88085
3	3120000	Reserves	B3	46158035
		Total Reserve & Surplus		85262167.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	5718586
		Total Grants, Contributions for specific purposes		5718586
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	201866
2	3500000	Other Liabilities	B8	1065656
Total Current Liabilities and Provisions				1267522
Total LIABILITY				92248275.5
		ASSET		
		Investments		
1	4200000	Investments	B12	10308873
Total Investments				10308873
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1181725
2	4500000	Cash and Bank balance	B17	33334920.5
3	4600000	Loans, Advances and Deposits	B18	2092191
Total Current Assets,Loans and Advances				36608836.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	94075135
2	4110000	Accumulated Depreciation	B10	(48744569)
Total Fixed Assets				45330566
Total ASSET				92248275.5

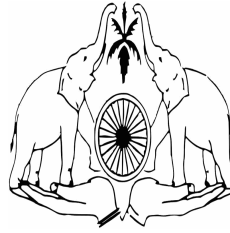


Mokeri Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6771035	0	6771035	0	6771035
3109001	Excess of Income Over Expenditure	37213248	140192457.5	177405705.5	145160694	32245011.5
3109002	Suspense	0	1	1	0	1
	Total Municipal Fund	43984283		184176742		



Mokeri Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2495319.00	0.00	2495319.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1256535.00	0.00	1256535.00
1101001	Profession Tax – Employees	0.00	0.00	2100.00	977590.00	0.00	975490.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	609710.00	0.00	609710.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	19909.00	0.00	19909.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	5223.00	0.00	5223.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	53120.00	0.00	53120.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	192700.00	0.00	192700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1150.00	0.00	1150.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1977027.50	0.00	1977027.50
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	123547.00	0.00	123547.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	179.00	0.00	179.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11240.00	0.00	11240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2806.00	0.00	2806.00
1401701	Regularization Fees	0.00	0.00	0.00	345054.00	0.00	345054.00
1401801	Application Fee	0.00	0.00	0.00	1825.00	0.00	1825.00
1402001	Penal Interest	0.00	0.00	9600.00	49368.00	0.00	39768.00
1402003	Other Penalties and Fines	0.00	0.00	3650.00	48707.00	0.00	45057.00
1402004	Compounding Fee	0.00	0.00	0.00	5560.00	0.00	5560.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	31000.00	0.00	31000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	18396.00	0.00	18396.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25550.00	0.00	25550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	532.00	0.00	532.00
1404011	Late Fee	0.00	0.00	0.00	15970.00	0.00	15970.00
1405012	Crematorium Fees	0.00	0.00	0.00	918000.00	0.00	918000.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	500.00	0.00	500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	128985.00	0.00	128985.00
1407005	Incentive from Schemes	0.00	0.00	0.00	28000.00	0.00	28000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	18076.00	0.00	18076.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	74090.00	0.00	74090.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	15084.00	0.00	15084.00
1601001	Development Fund - General	0.00	0.00	0.00	9870964.00	0.00	9870964.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	260000.00	0.00	260000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1659200.00	0.00	1659200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18731100.00	0.00	18731100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2785000.00	0.00	2785000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5271600.00	0.00	5271600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32891200.00	0.00	32891200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	273687.00	14620765.00	0.00	14347078.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3127679.00	0.00	3127679.00
1601023	General Purpose Fund	0.00	0.00	2296108.00	13771034.00	0.00	11474926.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30222.00	0.00	30222.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	639000.00	0.00	639000.00
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	473562.00	0.00	473562.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	453322.00	0.00	453322.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	10493.00	0.00	10493.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1359761.00	0.00	1359761.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1475506.00	0.00	1475506.00
1602021	National Health Mission	0.00	0.00	0.00	26442.00	0.00	26442.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	19591889.00	0.00	19591889.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	1380140.00	0.00	1380140.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	815266.00	1588266.00	0.00	773000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	937079.00	3230632.00	0.00	2293553.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1453000.00	1453000.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1701001	Interest on Investments	0.00	0.00	0.00	886973.00	0.00	886973.00
1711001	Interest from Bank Accounts	0.00	0.00	23385.00	811425.00	0.00	788040.00
1808004	Receipts on excess payments	0.00	0.00	0.00	48793.00	0.00	48793.00
2101001	Salaries -Secretary	0.00	0.00	955652.00	51245.00	904407.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7410954.00	0.00	7410954.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	187274.00	0.00	187274.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	146727.00	0.00	146727.00	0.00
2101101	Wages	0.00	0.00	659055.00	0.00	659055.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	144800.00	0.00	144800.00	0.00
2101501	Festival Allowance	0.00	0.00	69870.00	0.00	69870.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5804.00	0.00	5804.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1869590.00	253900.00	1615690.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	52565.00	0.00	52565.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	189272.00	0.00	189272.00	0.00
2103007	Pension Contribution	0.00	0.00	659424.00	0.00	659424.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	895520.00	0.00	895520.00	0.00
2105001	Remuneration	0.00	0.00	1500.00	0.00	1500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	66447.00	0.00	66447.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	700.00	0.00	700.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4843.00	0.00	4843.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69913.00	0.00	69913.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	4006.00	2003.00	2003.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	2297.00	530.00	1767.00	0.00
2202001	Books & Periodicals	0.00	0.00	129454.00	8910.00	120544.00	0.00
2202101	Printing & Stationery	0.00	0.00	164137.00	0.00	164137.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2460.00	0.00	2460.00	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	40800.00	0.00	40800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	42133.00	0.00	42133.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	385688.00	0.00	385688.00	0.00
2301002	Fuel Charges	0.00	0.00	390186.00	0.00	390186.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	72576.00	952.00	71624.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	13630.00	0.00	13630.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	53383.00	0.00	53383.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	12600.00	0.00	12600.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	9050.00	0.00	9050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	128927.00	0.00	128927.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	9086.00	0.00	9086.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	91337.00	0.00	91337.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	21240.00	0.00	21240.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	75434.00	0.00	75434.00	0.00
2308013	Sanitation Expenses	0.00	0.00	9840.00	0.00	9840.00	0.00
2308101	Post Shifting Charge	0.00	0.00	17454.00	0.00	17454.00	0.00
2308201	Refreshment Charges	0.00	0.00	149289.00	8745.00	140544.00	0.00
2407001	Bank Charges	0.00	0.00	1110.00	0.00	1110.00	0.00
2408001	Other Finance Expenses	0.00	0.00	42610.00	0.00	42610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	5747.00	0.00	5747.00	0.00
2501001	Election Expenses	0.00	0.00	234604.00	0.00	234604.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	18248825.00	18195.00	18230630.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	51620.00	0.00	51620.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	660569.00	0.00	660569.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	129000.00	0.00	129000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	766400.00	0.00	766400.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	517500.00	0.00	517500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	275000.00	0.00	275000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	80000.00	0.00	80000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	3000.00	0.00	3000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	74140.00	0.00	74140.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	600000.00	0.00	600000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	540000.00	0.00	540000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	390000.00	0.00	390000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	260000.00	0.00	260000.00	0.00
2510215	Protection of Animals	0.00	0.00	74988.00	0.00	74988.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	399000.00	0.00	399000.00	0.00
2510401	FreshWater -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	100000.00	0.00	100000.00	0.00
2510613	Service Enterprises	0.00	0.00	55140.00	0.00	55140.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520107	Education-Related Activities	0.00	0.00	190607.00	0.00	190607.00	0.00
2520111	Contribution towards SSA	0.00	0.00	951728.00	0.00	951728.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	24100.00	0.00	24100.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	90000.00	0.00	90000.00	0.00
2520602	Health related Programs	0.00	0.00	165000.00	0.00	165000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3793646.00	0.00	3793646.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	56000.00	0.00	56000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3400135.00	0.00	3400135.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2116864.00	0.00	2116864.00	0.00
2520902	Child Welfare Program	0.00	0.00	39000.00	0.00	39000.00	0.00
2520903	Women Welfare	0.00	0.00	343311.00	0.00	343311.00	0.00
2520904	Welfare of the Aged	0.00	0.00	20000.00	0.00	20000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	24161.00	0.00	24161.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	764000.00	0.00	764000.00	0.00
2520908	Social Security Programme	0.00	0.00	34982.00	0.00	34982.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1561312.00	0.00	1561312.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	788400.00	0.00	788400.00	0.00
2521201	Vocational Capacity Building -	0.00	0.00	9950.00	0.00	9950.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Vocational Training						
2521601	Local Government Service Delivery Improvement	0.00	0.00	800091.00	0.00	800091.00	0.00
2521602	Payments to IKM	0.00	0.00	64605.00	0.00	64605.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	521808.00	0.00	521808.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1361259.00	0.00	1361259.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	20034.00	0.00	20034.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	78446.00	0.00	78446.00	0.00
2522101	Crematorium	0.00	0.00	135000.00	0.00	135000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	428224.00	0.00	428224.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	474535.00	0.00	474535.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	536486.00	0.00	536486.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	47500.00	0.00	47500.00	0.00
2530101	Street Lights	0.00	0.00	1255665.00	0.00	1255665.00	0.00
2530102	Office Electrification	0.00	0.00	351723.00	0.00	351723.00	0.00
2530201	Roads	0.00	0.00	14047670.00	0.00	14047670.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	299408.00	0.00	299408.00	0.00
2530405	Other Constructions	0.00	0.00	13000.00	0.00	13000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540109	Housing grant	0.00	0.00	13950.00	0.00	13950.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1659200.00	0.00	1659200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18731100.00	0.00	18731100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2785000.00	0.00	2785000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5271600.00	0.00	5271600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32891200.00	0.00	32891200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	639000.00	0.00	639000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	25000.00	0.00	25000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	9600.00	0.00	9600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	222635.00	0.00	222635.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2092.00	0.00	2092.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	157200.00	0.00	157200.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6710254.00	0.00	6710254.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	3125.00	3125.00	0.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	130610.00	0.00	130610.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2350.00	0.00	2350.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	100078.00	0.00	100078.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	222587.00	0.00	222587.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1545378.00	772689.00	772689.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	331900.00	165950.00	165950.00	0.00
2801001	Prior Period Income	0.00	0.00	6991.00	23427.00	0.00	16436.00
2808001	Prior Period Expenses	0.00	0.00	94843.00	0.00	94843.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	9352.00	0.00	9352.00	0.00
3101001	General Fund	0.00	6771035.00	0.00	0.00	0.00	6771035.00
3109001	Excess of Income Over Expenditure	0.00	37213248.00	0.00	0.00	0.00	37213248.00
3109002	Suspense	0.00	0.00	0.00	1.00	0.00	1.00
3111101	Distress Relief Fund	0.00	109521.00	25000.00	3564.00	0.00	88085.00
3121001	Capital Contribution	0.00	38426874.00	14347078.00	22078239.00	0.00	46158035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	499495.00	473562.00	16136.00	0.00	42069.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	303214.00	453322.00	450093.00	0.00	299985.00
3201004	Central Finance Commission Grant - Tied	0.00	2793808.00	7525176.00	6059356.00	0.00	1327988.00
3201005	Central Finance Commission Grant - Untied	0.00	259112.00	1618595.00	2756289.00	0.00	1396806.00
3201020	Integrated Child Development Service	0.00	580962.00	1475506.00	2354985.00	0.00	1460441.00
3201024	National Health Mission	0.00	35712.00	26442.00	26442.00	0.00	35712.00
3201026	Sarva Siksha Abhiyan	0.00	10547.00	0.00	341.00	0.00	10888.00
3201042	Nirmal Puraskar	0.00	1971.00	0.00	0.00	0.00	1971.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2828.00	1371985.00	1377754.00	0.00	8597.00
3201045	Suchitwa Mission Grant	0.00	18313.00	0.00	0.00	0.00	18313.00
3202001	Development Fund - General	0.00	0.00	18760000.00	18760000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	415000.00	415000.00	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	15163000.00	15163000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6214000.00	6214000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	30000.00	0.00	0.00	0.00	30000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	30222.00	30222.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	1390.00	0.00	0.00	0.00	1390.00
3202032	Literacy Scheme Grant	0.00	5736.00	9600.00	9831.00	0.00	5967.00
3208010	Beneficiary Contribution	0.00	105561.00	1380140.00	1461532.00	0.00	186953.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	50069.00	0.00	103371.00	0.00	153440.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	773000.00	773000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	937079.00	937079.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	738066.00	0.00	0.00	0.00	738066.00
3401001	Earnest Money Deposit	0.00	24105.00	8000.00	0.00	0.00	16105.00
3401002	Security Deposit	0.00	9501.00	2.00	2.00	0.00	9501.00
3401003	Retention	0.00	103837.00	12395.00	60086.00	0.00	151528.00
3402002	Auction Deposit	0.00	0.00	0.00	950.00	0.00	950.00
3402006	Election Deposit(Candidate)	0.00	0.00	121000.00	144000.00	0.00	23000.00
3408099	Other deposits received	0.00	200.00	0.00	582.00	0.00	782.00
3501001	Suppliers Control Account	0.00	0.00	544.00	544.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5203131.00	5203131.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	241610.00	241610.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7358192.00	7358192.00	0.00	0.00
3501102	Net Salary Payable	0.00	333797.00	5392078.00	5536444.00	0.00	478163.00
3501116	Pension Contribution Payable	0.00	40800.00	632037.00	659424.00	0.00	68187.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14694.00	203851.00	205912.00	0.00	16755.00
3501302	Employers Liabilities - EPF	0.00	0.00	72000.00	72000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77210.00	2315130.00	2393320.00	0.00	155400.00
3502006	Recoveries Payable - Insurance Premium	0.00	11927.00	147723.00	148568.00	0.00	12772.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	7000.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7975.00	142978.00	153372.00	0.00	18369.00
3502014	Recoveries Payable - Group Insurance	0.00	7800.00	109900.00	112400.00	0.00	10300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	2414.00	6318.00	0.00	3904.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	203851.00	220606.00	0.00	16755.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	5000.00	74488.00	77732.00	0.00	8244.00

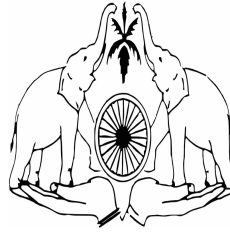
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	52417.00	58519.00	0.00	6102.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	44159.00	49163.00	0.00	5004.00
3502030	Recoveries Payable - House Building Advance	0.00	9505.00	109538.00	108892.00	0.00	8859.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	117749.00	117749.00	188355.00	0.00	188355.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	44168.00	49173.00	0.00	5005.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	44168.00	49173.00	0.00	5005.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	249.00	2370.00	0.00	2121.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	249.00	2373.00	0.00	2124.00
3503014	Value of Court fee Stamp	0.00	1090.00	0.00	0.00	0.00	1090.00
3503099	Other Payable	0.00	0.00	59234.00	59234.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2544454.00	2544454.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	154637.00	150002.00	35900.00	0.00	40535.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	48087.00	53694.00	0.00	5607.00
3508099	Other Liabilities Payable	0.00	14694.00	14694.00	0.00	0.00	0.00
4101001	Land	6933185.00	0.00	300000.00	0.00	7233185.00	0.00
4102005	Hospital Buildings	0.00	0.00	1310165.00	0.00	1310165.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	7034421.00	0.00	221850.00	0.00	7256271.00	0.00
4103001	Concrete Roads	2785069.00	0.00	1745192.00	273687.00	4256574.00	0.00
4103002	Black Topped Roads	40269974.00	0.00	18411236.00	13773983.00	44907227.00	0.00
4103005	Metalled Roads	1770684.00	0.00	0.00	0.00	1770684.00	0.00
4103010	Culverts	490676.00	0.00	0.00	0.00	490676.00	0.00
4103012	Side Walls	4094499.00	0.00	349608.00	299408.00	4144699.00	0.00
4103099	Other Constructions	6398995.00	0.00	520059.00	0.00	6919054.00	0.00
4103101	Sewerage	18906.00	0.00	212175.00	0.00	231081.00	0.00
4103205	Distribution & Regulation System - Public Lighting	485837.00	0.00	0.00	0.00	485837.00	0.00
4103302	Street Light	885837.00	0.00	145745.00	0.00	1031582.00	0.00
4104001	Plant & Machinery	47000.00	0.00	0.00	0.00	47000.00	0.00
4105001	Vehicles	1501966.00	0.00	0.00	0.00	1501966.00	0.00
4106001	Office & Other Equipments	2225873.00	0.00	0.00	0.00	2225873.00	0.00
4106002	Computers, Printers & Peripherals	3940432.00	0.00	187004.00	0.00	4127436.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4252471.00	0.00	0.00	0.00	4252471.00	0.00
4108001	Other Fixed Assets	1790294.00	0.00	93060.00	0.00	1883354.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1261905.00	0.00	157200.00	0.00	1419105.00
4113001	Accumulated Depreciation - Roads	0.00	30591914.00	0.00	0.00	0.00	30591914.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	7322.00	0.00	0.00	0.00	7322.00
4113201	Accumulated	0.00	1078613.00	0.00	0.00	0.00	1078613.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	900110.00	0.00	130610.00	0.00	1030720.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	630822.00	0.00	2350.00	0.00	633172.00
4115001	Accumulated Depreciation-Vehicles	0.00	952743.00	0.00	100078.00	0.00	1052821.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1575377.00	3125.00	6935966.00	0.00	8508218.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2508306.00	772689.00	1545378.00	0.00	3280995.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	975739.00	165950.00	331900.00	0.00	1141689.00
4201001	Investments	7510000.00	0.00	0.00	7500000.00	10000.00	0.00
4208001	Fixed Deposits	0.00	0.00	15298873.00	5000000.00	10298873.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	9271.00	0.00	2655949.00	2662180.00	3040.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8251.00	0.00	30740.00	38991.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3007.00	0.00	1319362.00	1322369.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	3007.00	3007.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	618815.00	618815.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	192700.00	192700.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	4900.00	4900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4390.00	0.00	79460.00	79240.00	4610.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	4390.00	4390.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4857301.00	0.00	1132681.00	4857301.00	1132681.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18760000.00	18760000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	415000.00	415000.00	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	15163000.00	15163000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6214000.00	6214000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6000000.00	6000000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2667000.00	2667000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13751000.00	13751000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	41539.00	0.00	41539.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	979.00	189406.00	188572.00	0.00	145.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	0.00	0.00	5415458.00	5415458.00	0.00	0.00
4502101	Bank	30197146.00	0.00	31885245.50	28747471.00	33334920.50	0.00
4502201	Treasury (Account)	0.00	0.00	16413939.00	16413939.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33364825.00	33364825.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	130000.00	130000.00	0.00	0.00
4601002	Imprest	90.00	0.00	0.00	0.00	90.00	0.00
4601099	Other Loans and advances	176360.00	0.00	0.00	0.00	176360.00	0.00
4605002	Advance to Implementing Agencies	108323.00	0.00	0.00	0.00	108323.00	0.00
4605003	Advance to Implementing Officers	46627.00	0.00	175000.00	0.00	221627.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1495914.00	0.00	1427722.00	1361259.00	1562377.00	0.00
4605099	Advance to Others	33014.00	0.00	0.00	9600.00	23414.00	0.00
	Total	129375813.00	129375813.00	446667240.50	446667240.50	286195251.50	286195251.50



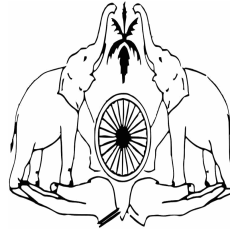
Mokeri Grama Panchayat Office

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		68585762.5
b	Prior Period Income		0
c	Grants & Contribution		5378673
d	Cash Paid for operating Activities		24954413
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		49010022.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30041190
b	Sales of Asset		0
c	Income From Investment (own fund)		1399525
	Cash Generated from Investing Activities ((b+c)-a)		-28641665

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		493230
c	Repayment of loan		0
d	Payment of intrest		43720
e	Refund of Deposit & Advance		17421732
f	General Fund, Other liability, & Refund of Grant & Contribution		258361
	Cash used in financing Activities (a+b-c-d-e-f)		-17230583
	Net increase in cash and cash equivalents (A + B + C)		3137774.50
	Cash and cash equivalents at beginning of period		30197146
	Cash and cash equivalents at end of period (D + E)		33334920.50



Mokeri Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK UPI CA 2865		193783	
2			District Co-operative bank-KERALA BANK LITERACY 6994		5736	
3			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS		3052920	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 3148		46367	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 6505		1929910	
6			KERALA GRAMIN BANK-KERALA GRAMIN BANK PBIG 2994		18313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA 9405		10547	
8			Other Co-operative Bank-Mokeri SCB 4397		21861942	
9			Other Co-operative Bank-MSCB DISTRESS 8094		109521	
10			State Bank of India-SBI 6094 HEALTH GRANT 1		303214	
11			State Bank of India-SBI 7085 HEALTH GRANT 3		499495	
12			State Bank of India-SBI E Pay 8272		1581608	
13			State Bank of India-S B I Mahatma Gandhi NREGA		2828	
14			State Bank of India-STATE BANK OF INDIA ICDS		580962	
						30197146
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		947490	
						947490
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		1150	
17		1401201	Fees for Construction of Buildings		1977027.5	
18		1401202	Fees for Installation of Machinery		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		123547	
20		1401302	Fees for Delayed Registration - Birth & Death		179	
21		1401304	Fee for Marriage Registration		11240	
22		1401399	Fees for Other Certificates or Extracts		2806	
23		1401701	Regularization Fees		345054	
24		1401801	Application Fee		1825	
25		1402001	Penal Interest		39768	
26		1402003	Other Penalties and Fines		37563	
27		1402004	Compounding Fee		5560	
28		1402005	Fine for Dumping Waste		31000	
29		1404002	Notice Fees		18396	
30		1404004	Ownership Change Fees - Fine		25550	
31		1404008	Delayed Registration Fees		500	
32		1404009	Search Fees		532	
33		1405012	Crematorium Fees		918000	
34		1407001	Road Cutting Charges		128985	
35		1401305	Fee for Non Availability Certificate		76	
36		1401306	Fee for Correction in Registration		200	
37		1405018	Wastemanagement - User Charges		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1402006	Fine imposed by Health Authorities		2000	
39		1404011	Late Fee		15970	
40		1401204	Permit Fee for Additional FSI		0	
41		1407005	Incentive from Schemes		28000	
						3715828.5
RECEIPT				R5-Sale and Hire Charges		
42		1501099	Receipts from Sale of Other Products		18076	
43		1501102	Receipts from Sale of Tender Forms		74090	
44		1501202	Receipts from Sale of Scrap		12088	
						104254
RECEIPT				R7-Income rom Investments		
45		1701001	Interest on Investments		588100	
						588100
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		811425	
						811425
RECEIPT				R9-Other Income		
47		1808004	Receipts on excess payments		48793	
						48793
RECEIPT				R10-Earmarked Funds		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3111101	Distress Relief Fund		1819	
						1819
RECEIPT				R11-Grants, Contributions and Subsidies		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		6487	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		450093	
51		3201005	Central Finance Commission Grant - Untied		89289	
52		3201020	Integrated Child Development Service		2354985	
53		3201024	National Health Mission		26442	
54		3201026	Sarva Siksha Abhiyan		341	
55		3202027	Grants For Specific Purposes - Election		24000	
56		3208010	Beneficiary Contribution		940030	
57		3208099	Other Grants & Contributions for Specific Purpose		103371	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1371985	
59		3202032	Literacy Scheme Grant		9831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5376854
RECEIPT			R13-Deposits Received			
60		3401002	Security Deposit		2	
61		3401003	Retention		45821	
62		3402002	Auction Deposit		950	
63		3402006	Election Deposit(Candidate)		144000	
64		3408099	Other deposits received		582	
						191355
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		6318	
66		3503001	Government and Other Dues Payable - Library Cess Payable		188355	
67		3503008	Government and Other Dues Payable - CGST		2370	
68		3503009	Government and Other Dues Payable - SGST		2373	
69		3508001	Liability in respect of Stale Cheque		53694	
						253110
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		28764	
						28764
RECEIPT			R16-Investments			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Disposed						
71		4208001	Fixed Deposits		5000000	
						5000000
RECEIPT				R17-Sundry Debtors (Except 4315002)		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		539310	
73		4313003	Receivable for License Fees (Current)		150200	
74		4314001	Rent receivable from Buildings (Current)		48510	
75		4314002	Rent receivable from Buildings (Arrears)		4390	
76		4315004	Receivables - Developement Fund - General		11711225	
77		4315005	Receivables - Developement Fund - SCP		276600	
78		4315007	Receivables - Maintenance - Road		15163000	
79		4315008	Receivables - Maintenance - Non Road		6214000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2000000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2667000	
82		4315011	Receivables - General		11454892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2465286	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21469	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1193714	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2500	
						53912096
RECEIPT			R18-Advances Received			
87		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R20-Redemption amount (4315002)			
88		4315002	Receivables from Government (redemption amount)		4857301	
						4857301
RECEIPT			R21-General Fund			
89		3109002	Suspense		1	
						1
PAYMENT			P1-Establishment			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
90		2101001	Salaries -Secretary		63682	
91		2101003	Salaries - Permanent Staff		102223	
92		2101004	Salaries - Contract Staff		187274	
93		2101007	Salaries - Part time Contingent Staff		8573	
94		2101101	Wages		659055	
95		2101201	Bonus		18000	
96		2101401	Honourarium		144800	
97		2101501	Festival Allowance		69870	
98		2102004	Travelling Allowances - Temporary Staff		5804	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1618090	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		52565	
101		2104001	Terminal Leave Surrender		895520	
102		2105001	Remuneration		1500	
						3826956
PAYMENT				P2-Administrative Expenses		
103		2201101	Office Electricity Expenses		66447	
104		2201199	Other Office Maintenance		4843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
105		2201201	Telephone Expenses/ Internet Charges		69913	
106		2201202	Postage Expenses		6000	
107		2201301	Electricity Charges - Allied Institutions		2003	
108		2202001	Books & Periodicals		120544	
109		2202101	Printing & Stationery		81677	
110		2205201	Professional & Other Fees		2460	
111		2206101	Membership & Subscriptions		2000	
112		2208099	Miscellaneous Administration Expenses		42133	
113		2201105	Water Charges - LB buildings		700	
114		2208005	Donations And Contributions As Per Government Order		40800	
115		2201304	Telephone Expenses - Allied Institutions		1767	
						441287
PAYMENT			P3-Operation and Maintanance			
116		2302001	Water Charges - Street Tap		53383	
117		2301001	Electricity Charges for Street Lights		385688	
118		2301002	Fuel Charges		390186	
119		2304001	Vehicle Hire Charges		12600	
120		2304002	Equipment Hire Charges		9050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305301	Repairs & Maintenance - Vehicles		128927	
122		2305901	Repairs & Maintenance - Machinery		9086	
123		2305902	Repairs & Maintenance - Office Equipments		91337	
124		2305909	Other Repairs & Maintenance		21240	
125		2308001	Expenses for destruction of rats and dogs		500	
126		2308005	Expenses relating to collection of Taxes		16200	
127		2308101	Post Shifting Charge		17454	
128		2308201	Refreshment Charges		140544	
129		2301003	Electricity Charges of Other Buildings of LB		71624	
130		2308013	Sanitation Expenses		9840	
131		2301004	Electricity Charges For Crematorium		13630	
						1371289
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		1110	
133		2408001	Other Finance Expenses		42610	
						43720
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		186432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2502001	Expenditure on Poverty Eradication Program		0	
						186432
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		28330	
137		2510102	Agriculture - Coconut		495427	
138		2510103	Agriculture - Aracnut		129000	
139		2510104	Agriculture - Vegetables		766400	
140		2510105	Agriculture - Plaintane		277500	
141		2510106	Agriculture - Tubercrops		275000	
142		2510107	Agriculture - Fruits and Fruit Trees		80000	
143		2510108	Agriculture - Medicinal Plants		3000	
144		2510112	Agriculture - Pepper		71070	
145		2510201	Animal Husbandry - Cow		600000	
146		2510204	Animal Husbandry - Calf		540000	
147		2510205	Animal Husbandry - Poultry		360000	
148		2510209	Animal Husbandry - Infrastructure		260000	
149		2510305	Dairy Development - Milk Incentives		133000	
150		2510401	FreshWater -Pisciculture		16000	
151		2510404	Inland -Pisciculture		40000	
152		2510613	Service Enterprises		55140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2510215	Protection of Animals		74988	
						4204855
PAYMENT			P7-Service Sector			
154		2520107	Education-Related Activities		190607	
155		2520202	Literacy Equivalence Examination		24100	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90000	
157		2520602	Health related Programs		165000	
158		2520701	Drinking Water - Individual		56000	
159		2520702	Drinking Water - Public		957135	
160		2520801	Housing & House Electrification - Individual		1891864	
161		2520902	Child Welfare Program		39000	
162		2520903	Women Welfare		203311	
163		2520904	Welfare of the Aged		20000	
164		2520905	Welfare Programs for the Destitute		24161	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		364000	
166		2520908	Social Security Programme		34982	
167		2521001	Anganwadi Nutrition		1561312	
168		2521201	Vocational Capacity Building - Vocational Training		9950	
169		2521601	Local Government Service		761591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
170		2521701	Allied Institution Service Delivery Improvement		521808	
171		2521903	Public Sanitation - Related Activities		78446	
172		2522101	Crematorium		135000	
173		2523201	Information and Knowledge Dissemination Capacity Development		47500	
174		2520618	Medical Institution - Allopathy		3211093	
175		2520619	Medical Institution - Ayurvedic		700000	
176		2520620	Medical Institution - Homoeo		150000	
177		2520111	Contribution towards SSA		951728	
178		2521602	Payments to IKM		64605	
179		2522305	Solid Waste Management - Collection and Transportation		54703	
180		2522310	Solid Waste Management - Disposal		474535	
181		2522314	Solid Waste Management - Processing Individual		536486	
						13318917
PAYMENT			P8-Infra Structure			
182		2530101	Street Lights		1075759	
183		2530102	Office Electrification		351723	
184		2530405	Other Constructions		13000	
185		2530501	Vehicle Rent for Engineering		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						1500482
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
186		2601005	Financial Assistance from Distress Relief Fund		25000	
187		2602201	Expenses related to other Rewards/ Honours		222635	
						247635
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		94843	
189		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		9352	
						104195
PAYMENT				P14-Grants, Contributions and Subsidies		
190		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10726	
						10726
PAYMENT				P16-Deposits Paid		
191		3401001	Earnest Money Deposit		8000	
192		3401003	Retention		12395	
193		3402006	Election Deposit(Candidate)		121000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						141395
PAYMENT			P17-Sundry Creditors			
194		3501001	Suppliers Control Account		544	
195		3501002	Contractors Control Account		5203131	
196		3501102	Net Salary Payable		4894520	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		203851	
198		3501302	Employers Liabilities - EPF		72000	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2263885	
200		3502006	Recoveries Payable - Insurance Premium		147723	
201		3502010	Recoveries Payable - Dues to other LSGIs		20000	
202		3502012	Recoveries Payable - State Life Insurance		135178	
203		3502014	Recoveries Payable - Group Insurance		102400	
204		3502017	Recoveries Payable-GPAIS		12000	
205		3502018	Recoveries Payable-Audit Recovery		2414	
206		3502020	Recoveries Payable - Employee Share NPS		203851	
207		3502021	Recoveries Payable - EPF		64800	
208		3502022	Recoveries Payable -Medisep -Regular		68988	

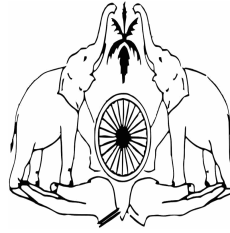
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502025	Recoveries Payable - Income Tax Deducted at Source		52417	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		44159	
211		3503001	Government and Other Dues Payable - Library Cess Payable		117749	
212		3503005	Government and Other Dues Payable-TDS - CGST		44168	
213		3503006	Government and Other Dues Payable-TDS - SGST		44168	
214		3503008	Government and Other Dues Payable - CGST		249	
215		3503009	Government and Other Dues Payable - SGST		249	
216		3508001	Liability in respect of Stale Cheque		48087	
217		3501116	Pension Contribution Payable		588475	
218		3502030	Recoveries Payable - House Building Advance		100033	
219		3501099	Other Creditors Controll Account		241610	
220		3503099	Other Payable		59234	
221		3504018	Refund Payable - Grants and Funds		2544454	
						17280337
PAYMENT				P18-Fixed Assets		
222		4101001	Land		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4102005	Hospital Buildings		1310165	
224		4102016	Other Buildings		195408	
225		4103001	Concrete Roads		1165662	
226		4103002	Black Topped Roads		16064717	
227		4103012	Side Walls		349608	
228		4103101	Sewerage		21218	
229		4106002	Computers, Printers & Peripherals		187004	
230		4108001	Other Fixed Assets		93060	
231		4103302	Street Light		145745	
						19832587
PAYMENT				P20-Investment Made		
232		4208001	Fixed Deposits		7500000	
						7500000
PAYMENT				P23-Advances made		
233		4601001	Festival Advance to Employees		110000	
234		4605003	Advance to Implementing Officers		175000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1290922	
						1575922
PAYMENT				P24-Redemption amount (4315002)		
236		4315002	Receivables from		1132681	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						1132681
Closing Balance			CB-Cash			
237		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
238		4502101	Canara Bank-CANARA BANK KSMART 5938		1296855	
239			Canara Bank-CANARA BANK UPI CA 2865		21167	
240			District Co-operative bank-KERALA BANK LITERACY 6994		0	
241			Kerala Bank-Kerala Bank Literacy 1466		5967	
242			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC PFMS		2747426	
243			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 3148		49185	
244			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 6505		9921780	
245			KERALA GRAMIN BANK-KERALA GRAMIN BANK PBIG 2994		18913	
246			KERALA GRAMIN		10888	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA GRAMIN BANK SSA 9405			
247			KERALA GRAMIN BANK-KGB BMC 4939		100553	
248			Other Co-operative Bank-Mokeri SCB 4397		16468927	
249			Other Co-operative Bank-MSCB DISTRESS 8094		88085	
250			State Bank of India-SBI 6094 HEALTH GRANT 1		299985	
251			State Bank of India-SBI 7085 HEALTH GRANT 3		35795	
252			State Bank of India-SBI E Pay 8272		789959.5	
253			State Bank of India-S B I Mahatma Gandhi NREGA		8597	
254			State Bank of India-STATE BANK OF INDIA ICDS		1470838	
255		4502201	Sub Treasury, Panoor-LGTSB 218		0	
256		4502202	Sub Treasury, Panoor-DEVELOPMENT FUND GENERAL		0	
257			Sub Treasury, Panoor-DEVELOPMENT FUND SCP		0	
258			Sub Treasury, Panoor-MAINTENANCE FUND NON ROAD ASSETS		0	
259			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panoor-MAINTENANCE FUND ROAD ASSETS			
						33334920.5



Mokeri Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	193783	
		TOTAL OB			30197146
RECEIPT					
	1100000	Tax Revenue	R1	947490	
	1400000	Fee and User Charges	R4	3715828.5	
	1500000	Sale and Hire Charges	R5	104254	
	1700000	Income rom Investments	R7	588100	
	1710000	Interest Earned	R8	811425	
	1800000	Other Income	R9	48793	
	3110000	Earmarked Funds	R10	1819	
	3200000	Grants, Contributions and Subsidies	R11	5376854	
	3400000	Deposits Received	R13	191355	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	253110	
	3500000	Advance Collection	R15	28764	
	4200000	Investments Disposed	R16	5000000	
	4310000	Sundry Debtors (Except 4315002)	R17	53912096	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	4857301	
	3100000	General Fund	R21	1	
		TOTAL RECEIPT			75857190.5
		GRAND TOTAL (Opening Balance + Receipt)			106,054,337
PAYMENT					
	2100000	Establishment Expenses	P1	3826956	
	2200000	Administrative Expenses	P2	441287	
	2300000	Operation and Maintanance	P3	1371289	
	2400000	Interest on Loans	P4	43720	
	2500000	Programme Expenses	P5	186432	
	2510000	Productive Sector	P6	4204855	
	2520000	Service Sector	P7	13318917	
	2530000	Infra Structure	P8	1500482	
	2600000	Revenue Grants, Contributions and Subsidies	P11	247635	
	2800000	Prior Period Expense (2808000)	P12	104195	
	3200000	Grants, Contributions and Subsidies	P14	10726	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	141395	
	3500000	Sundry Creditors	P17	17280337	
	4100000	Fixed Assets	P18	19832587	
	4200000	Investment Made	P20	7500000	
	4600000	Advances made	P23	1575922	
	4310000	Redemption amount (4315002)	P24	1132681	
		TOTAL PAYMENT			72719416
CB					
	4500000	Bank	CB	33334920.5	
	4500000	Cash	CB	0	
		TOTAL CB			33334920.5
		GRAND TOTAL (Payment + Closing Balance)			106,054,337