

New Mahi Grama Panchayat
Income & Expenditure Statement

25/10/2018

For the period from 01-April-2016 to 31-March-2017

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,117,566.00
130000000	Rental Income from Panchayat Properties	I-3	607,455.00
140000000	Fees & User Charges	I-4(b)	405,290.00
150000000	Sale & Hire Charges	I-5(b)	108,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	38,690,360.00
170000000	Income from Investments	I-7	130,907.00
171000000	Interest Earned	I-8	165,018.00
180000000	Other Income	I-9	41,040.00
A	Total-Income		43,265,886.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	7,248,981.00
220000000	Administrative Expenses	I-11(b)	442,493.00
230000000	Operations & Maintenance	I-12(b)	727,020.00
240000000	Interest & Finance Charges	I-13	208.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,938,719.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	6,782,071.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	112,685.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	430,914.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	21,875,288.00
255000000	Maintenance Projects	I-14(e)	2,044,130.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	37,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
B	Total-Expenditure		43,659,509.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(393,623.00)
D= 280000000	Prior Period Item	I-18	(41,221.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(352,402.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

New Mahi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,957,559.00	
110100104	Service Cess on Residential Buildings u/s 26	118,727.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	340,920.00	
110200102	Profession Tax - Employees	650,360.00	
110300101	Advertisement Tax	50,000.00	
	Total Tax Revenue	3,117,566.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	601,376.00	
130800101	Lease Rentals	6,079.00	
	Total Rental Income from Panchayat Properties	607,455.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	12,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	64,330.00	
140110109	Licence Fees for Domestic Dogs and Pigs	190.00	
140110111	Belated Fees	12,091.00	
140120101	Permit Fee for Construction of Buildings	134,370.00	
140120102	Permit Fee for Installation of Machinery	250.00	
140120104	Permit Fee for Running of Machinery	4,250.00	
140120105	Building Regularisation fee	27,577.00	
140120199	Fee for Grant of Other Permits	62.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	290.00	
140130103	Fees for Marriage Certificate	3,020.00	
140130104	Fees for extracts as per RTI Act	30.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	911.00	
140200101	Penalties and Fines - Penal Interest	18,339.00	
140200102	Penalties and Fines - Fines	34,911.00	
140200105	Penalties and Fines - Death	175.00	
140200106	Penalties and Fines - Marriage	3,500.00	
140200107	Penalties and Fines - Licence	296.00	
140400101	Notice Fee	2,015.00	
140400103	Ownership Change Fee	6,910.00	
140400106	Search Fee	758.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	5,473.00	
140400199	Other Fees	4,658.00	
140700101	Restoration Charges for Road Cutting	67,470.00	
	Total Fees & User Charges-Income Head wise	405,290.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100108	Sale of Sand	19,400.00	
150110101	Sale of Tender Forms	88,800.00	
150110199	Sale of Other Forms	50.00	
	Total Sale & Hire Charges-Income Head -wise	108,250.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	4,320,911.00	
160100102	Development Fund - Special Component Plan	207,536.00	
160100104	Development Fund - Central Finance Commission Grant	166,229.00	
160100105	Development Fund-KLGSDP Grant	179,737.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,880.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,336,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	241,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,475,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	951,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,480,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100401	Maintenance Fund - Road Assets	266,710.00	
160100402	Maintenance Fund - Non-Road Assets	1,664,439.00	
160100501	General Purpose Fund	5,632,116.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	3,384,091.00	
160100613	Total Sanitation Campaign (TSC)	130,000.00	
160100619	Integrated Child Development Scheme (ICDS)	142,244.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	89,450.00	
160300206	Beneficiary Contribution	704,017.00	
	Total Revenue Grants, Contributions & Subsidies	38,690,360.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	130,907.00	
	Total Income from Investments-General Fund	130,907.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	165,018.00	
	Total Interest Earned	165,018.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	41,040.00	
	Total Other Income	41,040.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	346,313.00	
210100102	Salaries - Permanent Staff	4,003,236.00	
210100105	Salaries - Part Time Contingent Staff	311,624.00	
210100106	Salaries - Contract Staff	265,064.00	
210100301	Bonus	10,500.00	
210200101	Travelling Allowances - Secretary	35,341.00	
210200102	Travelling Allowances - Permanent Staff	104,819.00	
210200204	Festival Allowance	26,400.00	
210200206	Telephone Allowance Secretary	1,857.00	
210200299	Other Benefits and Allowances	5,529.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	2,028.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	560,000.00	
210200307	Telephone Allowance □ Vice President	1,857.00	
210200401	Sitting Fee of President	1,725.00	
210200402	Sitting Fee of Vice President	2,550.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,050.00	
210200404	Sitting Fee of Members	14,520.00	
210200502	Travelling Allowance of Vice President	171.00	
210300101	Pension Contributions - Secretary	22,197.00	
210300102	Pension Contributions - Permanent Staff	441,168.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,032.00	
210400101	Terminal Leave Encashment	527,814.00	
210500101	Employer's Provident Fund Contribution	51,186.00	
	Total Establishment Expenditures-Expenditure head-wise	7,248,981.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	8,930.00	
220110101	Electricity Charges - Office	31,870.00	
220110102	Electricity Charges - Transferred Institutions	59,094.00	
220120101	Telephone Expenses - Office	52,195.00	
220120102	Telephone Expenses - Transferred Institutions	29,917.00	
220120103	Postage Expenses	7,000.00	
220120104	Internet Charges	35,726.00	
220200101	Purchase of Books	8,036.00	
220200102	Purchase of News Paper	39,674.00	
220210101	Printing Charges	3,950.00	
220210102	Stationery Expenses	25,609.00	
220510102	Legal Expenses other than for Recoveries	10,000.00	
220610101	Membership of KREWS	2,000.00	
220800105	Ceremonies, Entertainments and Receptions	3,730.00	
220800199	Other Administrative Expenses	124,762.00	
	Total Administrative Expenditures-Expenditure head-wise	442,493.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
----------------	--------------------	----------------------------------	-----------------------------------

230100101	Electricity Charges for Street Lights	540,128.00	
230100104	Electricity Charges for Drinking Water Schemes	5,695.00	
230400101	Vehicle Hire Charges	1,000.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,198.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,199.00	
230800110	Sanitation Expenses	160,800.00	
	Total Operations & Maintenance-Expenditure head-wise	727,020.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	208.00	
	Total Interest & Finance Charges	208.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,002,170.00	
250103101	Animal Husbandry -Cow- General	60,000.00	
250103201	Animal Husbandry -Goat- General	22,500.00	
250103401	Animal Husbandry -Calf- General	25,000.00	
250103501	Animal Husbandry -Poultry- General	140,000.00	
250103901	Animal Husbandry -Infrastructure- General	40,000.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104301	Animal Husbandry -Quail- General	9,000.00	
250105101	Marine -Pisciculture- General	1,208,263.00	
251410101	Anganwadi Nutrition - General	642,244.00	
251420201	Anganwadi Related Services - General	689,542.00	
	Total Decentralised Plan Programme - Productive Sector	3,938,719.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	802,460.00	
251100701	Sports-General	161,220.00	
251101101	Continuing Education and Non-formal Education-General	16,200.00	
251200201	Public Health Programs -General	403,392.00	
251200301	Health related Special Programs -General	6,750.00	
251200401	Medicines-General	250,000.00	
251202601	Sanitation & Waste Management - Public - General	146,921.00	
251300101	Housing-General	1,089,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	201,600.00	
251300801	Total Poverty Alleviation Programs-General	3,384,091.00	
251301002	Special Programs for Scheduled Castes-SCP	39,936.00	
251301102	Special Programs for Scheduled Tribes -TSP	117,600.00	
251301201	Other Social Security Programs-General	6,790.00	
251301204	Contribution to Social Security Mission-General	25,000.00	
251400102	Development Programs for Women and Children - SCP	50,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,111.00	
	Total Decentralised Plan Programme - Service Sector	6,782,071.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
----------------	--------------------	----------------------------------	-----------------------------------

252100101	Energy - Electrification of Street Lights-General	112,685.00	
	Total Decentralised Plan Programme - Infrastructure Sector	112,685.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	100,614.00	
253101401	Payments to Drinking Water	330,300.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	430,914.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	450.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,898.00	
254100106	Expenditures of Transferred Institutions - Allopathy	67,060.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,880.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,336,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	241,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,475,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	951,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,480,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
	Total Expenditures of Transferred Institutions and State Spo	21,875,288.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	408,744.00	
255100102	Maintenance Projects - Road Assets -Tarred	446,447.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	633,529.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	455,410.00	
	Total Maintenance Projects	2,044,130.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	37,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	37,000.00	

Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	

Total Revenue Grants, Contributions & Compensations from Own Fund

20,000.00

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100107	Prior Period income- Surcharge on Property Tax on Residential Buildings	(37,439.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(2,571.00)	
280800101	Prior Period - Establishment Expenses	(1,190.00)	
280800201	Prior Period - Administrative Expenses	(21.00)	
	Total Prior Period Items(Net)	(41,221.00)	

Software support: Information Kerala Mission

New Mahi Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,843,185.00
	Cash	RP-40(a)	81,818.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	650,360.00
140000000	Fees & User Charges	RP-4	339,110.00
150000000	Sale & Hire Charges	RP-5	108,250.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,949,996.00
171000000	Interest Earned	RP-9	165,132.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,676,699.00
350000000	Other Liabilities	RP-36	334,472.00
431000000	Sundry Debtors (Receivables)	RP-43	134,385.00
Non Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	41,040.00
311000000	Earmarked Funds	RP-29	1,676.00
340000000	Deposits Received	RP-34	196,538.00
350000000	Other Liabilities	RP-36	167,342.00
431000000	Sundry Debtors (Receivables)	RP-43	3,374,481.00
460000000	Loans, Advances and Deposits	RP-47	287,250.00
Grand Total			34,351,734.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,403,919.00
220000000	Administrative Expenses	RP-12	442,493.00
230000000	Operations & Maintenance	RP-13	566,220.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,606,933.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,288,365.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	112,685.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	430,914.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	323,228.00
255000000	Maintenance Projects	RP-20	2,044,130.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	37,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,000.00
280000000	Prior Period Item	RP-26	-3,782.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	500,000.00
350000000	Other Liabilities	RP-36	4,212,725.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	208.00
340000000	Deposits Received	RP-34	69,000.00
350000000	Other Liabilities	RP-36	1,089,082.00
410000000	Fixed Assets	RP-38	3,629,278.00
460000000	Loans, Advances and Deposits	RP-47	577,610.00
Closing Balance			
	Bank	RP-40(b)	9,938,007.00
	Cash	RP-40(b)	63,719.00
Grand Total			34,351,734.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	506,003.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	4,814,094.00
450230102	The Punnol Service Co-op:bankDISTRESS	29,926.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	4,491,604.00
450610101	Vijaya Bank -NREGA 201201101000013	154.00
450610102	e - payment	0.00
450610108	Vijaya Bank -MP Fund	1,404.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
		9,843,185.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	81,818.00
		81,818.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100110	Service Charge in Lieu of Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	650,360.00
		650,360.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	190.00
140110111	Belated Fees	12,091.00
140120101	Permit Fee for Construction of Buildings	132,520.00
140120102	Permit Fee for Installation of Machinery	250.00
140120104	Permit Fee for Running of Machinery	4,250.00
140120105	Building Regularisation fee	27,577.00
140120199	Fee for Grant of Other Permits	62.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	290.00
140130103	Fees for Marriage Certificate	3,020.00
140130104	Fees for extracts as per RTI Act	30.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	911.00
140200101	Penalties and Fines - Penal Interest	18,339.00
140200102	Penalties and Fines - Fines	34,911.00
140200105	Penalties and Fines - Death	175.00
140200106	Penalties and Fines - Marriage	3,500.00
140200107	Penalties and Fines - Licence	296.00
140400101	Notice Fee	2,015.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

140400103	Ownership Change Fee	6,910.00
140400106	Search Fee	758.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	5,473.00
140400199	Other Fees	4,658.00
140700101	Restoration Charges for Road Cutting	67,470.00
		339,110.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	19,400.00
150110101	Sale of Tender Forms	88,800.00
150110199	Sale of Other Forms	50.00
		108,250.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,880.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100501	General Purpose Fund	5,632,116.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100799	Other Revenue Grants	0.00
160300206	Beneficiary Contribution	0.00
		5,949,996.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	165,132.00
		165,132.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	559,090.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	130,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	306,139.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	117,490.00
320200101	Development Fund - General - Capital	5,496,212.00
320200102	Development Fund - Special Component Plan - Capital	207,536.00
320200104	Development Fund - Central Finance Commission Grant	1,610,961.00
320200105	Development Fund-KLGSDP Grant- Capital	497,867.00
320200108	Maintenance Fund Road Assets	416,710.00
320200109	Maintenance Fund Non-Road Assets	2,178,144.00
320200312	Grant for Festivals	15,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	525,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	100,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	75,000.00
320800101	Beneficiary Contributions	441,550.00
		12,676,699.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110199	Other Employee Liabilities Payable	169,110.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,102.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,500.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

350800299	Other Liabilities	151,760.00
		334,472.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	96,641.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	37,744.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00
		134,385.00

RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	0.00
		0.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	41,040.00
		41,040.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	1,676.00
		1,676.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	6,500.00
340100103	Bidders' Earnest Money Deposit	51,600.00
340100202	Suppliers' Security Deposit	2,562.00
340200101	Rent Deposit	129,876.00
340200102	Auction Deposit	6,000.00
		196,538.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200105	Recoveries Payable - Life Insurance Corporation	7,401.00
350200199	Recoveries Payable - Other Recoveries from Employees	3,385.00
350300101	Government and Other Dues Payable - Library Cess	119,079.00
350300102	Government and Other Dues Payable - Poor Home Cess	59.00
350300103	Government and Other Dues Payable - Value Added Tax	15,665.00
350300108	Government and Other Dues Payable - Royalty	15,480.00
350800101	Liability in respect of Stale Cheques	6,273.00
		167,342.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,596,669.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	747,585.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	340,920.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	50,000.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	57,340.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	553,870.00
431400102	Rent Receivables from Buildings(Arrears)	22,018.00
431400103	Rent Receivables from Lease of lands(Current)	6,079.00
		3,374,481.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	27,000.00
460500501	Advance to Implementing Officers	162,750.00
460509901	Advance to Others	97,500.00
		287,250.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	306,335.00
210100105	Salaries - Part Time Contingent Staff	15,173.00
210100106	Salaries - Contract Staff	245,064.00
210100301	Bonus	10,500.00
210200101	Travelling Allowances - Secretary	35,341.00
210200102	Travelling Allowances - Permanent Staff	104,819.00
210200204	Festival Allowance	26,400.00
210200206	Telephone Allowance Secretary	1,857.00
210200299	Other Benefits and Allowances	5,529.00
210200301	Monthly Honorarium - President	132,000.00
210200303	Telephone Allowance - President	2,028.00
210200304	Monthly Honorarium - Vice President	106,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00
210200306	Monthly Honorarium - Members	560,000.00
210200307	Telephone Allowance □ Vice President	1,857.00
210200401	Sitting Fee of President	1,725.00
210200402	Sitting Fee of Vice President	2,550.00
210200403	Sitting Fee of Chairpersons of Standing Committees	7,050.00
210200404	Sitting Fee of Members	14,520.00
210200502	Travelling Allowance of Vice President	171.00
210400101	Terminal Leave Encashment	527,814.00
210500101	Employer's Provident Fund Contribution	51,186.00
		2,403,919.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	8,930.00
220110101	Electricity Charges - Office	31,870.00
220110102	Electricity Charges - Transferred Institutions	59,094.00
220120101	Telephone Expenses - Office	52,195.00
220120102	Telephone Expenses - Transferred Institutions	29,917.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	35,726.00
220200101	Purchase of Books	8,036.00
220200102	Purchase of News Paper	39,674.00
220210101	Printing Charges	3,950.00
220210102	Stationery Expenses	25,609.00
220510102	Legal Expenses other than for Recoveries	10,000.00
220610101	Membership of KREWS	2,000.00
220800105	Ceremonies, Entertainments and Receptions	3,730.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

220800199	Other Administrative Expenses	124,762.00
		442,493.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	540,128.00
230100104	Electricity Charges for Drinking Water Schemes	5,695.00
230110101	Water Charges for Drinking Water Schemes	0.00
230400101	Vehicle Hire Charges	1,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,198.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,199.00
		566,220.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	7,500.00
250100201	Agriculture and Related Sectors - Other crops- General	994,670.00
250103101	Animal Husbandry -Cow- General	60,000.00
250103201	Animal Husbandry -Goat- General	22,500.00
250103401	Animal Husbandry -Calf- General	25,000.00
250103501	Animal Husbandry -Poultry- General	140,000.00
250103901	Animal Husbandry -Infrastructure- General	40,000.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104301	Animal Husbandry -Quail- General	9,000.00
250105101	Marine -Pisciculture- General	1,208,263.00
		2,606,933.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	802,460.00
251100701	Sports-General	161,220.00
251101101	Continuing Education and Non-formal Education-General	16,200.00
251200201	Public Health Programs -General	403,392.00
251200301	Health related Special Programs -General	6,750.00
251200401	Medicines-General	250,000.00
251202601	Sanitation & Waste Management - Public - General	146,921.00
251300101	Housing-General	1,089,000.00
251300601	Programs for Physically/ Mentally Challenged-General	201,600.00
251300801	Total Poverty Alleviation Programs-General	558,599.00
251301002	Special Programs for Scheduled Castes-SCP	39,936.00
251301102	Special Programs for Scheduled Tribes -TSP	117,600.00
251301201	Other Social Security Programs-General	6,790.00
251301204	Contribution to Social Security Mission-General	25,000.00
251400102	Development Programs for Women and Children - SCP	50,000.00
251410101	Anganwadi Nutrition - General	642,244.00
251420201	Anganwadi Related Services - General	689,542.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	81,111.00
		5,288,365.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	112,685.00
		112,685.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	Head Of Account	Amount

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

253101201	Payments to IKM	100,614.00
253101401	Payments to Drinking Water	330,300.00
		430,914.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	450.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	4,898.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
		323,228.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	408,744.00
255100102	Maintenance Projects - Road Assets -Tarred	446,447.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	633,529.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	455,410.00
		2,044,130.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	37,000.00
		37,000.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00
		20,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200402	Prior Period Income-Recovery of unutilised Grants	-2,571.00
280800101	Prior Period - Establishment Expenses	-1,190.00
280800201	Prior Period - Administrative Expenses	-21.00
		-3,782.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	500,000.00
		500,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,339,326.00
350110104	Employee Liabilities - Pension Contributions Payable	474,149.00
350110199	Other Employee Liabilities Payable	247,590.00
350800299	Other Liabilities	151,660.00
		4,212,725.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
------	-----------------	--------

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

240700101	Bank Charges	208.00
		208.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	34,000.00
340109901	Other Deposits	35,000.00
		69,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	112,428.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	453,368.00
350200103	Recoveries Payable - State Life Insurance	33,850.00
350200104	Recoveries Payable - Group Insurance Scheme	33,450.00
350200105	Recoveries Payable - Life Insurance Corporation	110,777.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
350200108	Recoveries Payable - House Building Advance	27,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50,404.00
350200199	Recoveries Payable - Other Recoveries from Employees	56,036.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,800.00
350300101	Government and Other Dues Payable - Library Cess	87,135.00
350300103	Government and Other Dues Payable - Value Added Tax	24,294.00
350300108	Government and Other Dues Payable - Royalty	32,040.00
		1,089,082.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	268,446.00
410300103	Roads - Metal	267,938.00
410300399	Other constructions	1,650,071.00
410600102	Electricity - Line Extension	93,000.00
410710102	Movable Assets - Vehicles	742,074.00
410710103	Movable Assets - Office Equipments & Other Equipments	61,487.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	481,173.00
410710199	Movable Assets -Others	12,589.00
410800101	Other Fixed Assets	52,500.00
		3,629,278.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	187,000.00
460500501	Advance to Implementing Officers	229,810.00
460509901	Advance to Others	160,800.00
		577,610.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	418,298.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	3,783,629.00
450230102	The Punnol Service Co-op:bankDISTRESS	32,308.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

450250110	Treasury TSB A/C NO.9	5,584,019.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	645.00
450610102	e - payment	0.00
450610108	Vijaya Bank -MP Fund	119,008.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		9,938,007.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	63,719.00
		63,719.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

New Mahi Grama Panchayat

BALANCE SHEET

As on 31-March-2017

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	14512969.00
311000000	Earmarked Funds	B-2	31602.00
312000000	Reserves	B-3	18653788.00
	Total Reserve& Surplus		33198359.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	966699.00
	Total Grants,Contributions for specific purposes		966699.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	661234.00
350000000	Other Liabilities	B-9	574669.00
	Total Current Liabilities and Provisions		1235903.00
	TOTAL LIABILITIES		35400961.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	25969864.00
411000000	Accumulated Depreciation	B-11	(2954626.00)
412000000	Capital Work In Progress	B-11(a)	97144.00
	Total Fixed Assets		23112382.00
	Investments		
420000000	Investments	B-12	1483540.00
	Total Investments		1483540.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	794113.00
450000000	Cash and Bank balance	B-17	10001726.00
460000000	Loans, Advances and Deposits	B-18	9200.00
	Total Current Assets,Loans and Advances		10805039.00
	TOTAL ASSETS		35400961.00

New Mahi Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,083,315.00	
310900101	Excess of Income Over Expenditure	9,429,654.00	
	Total Panchayat Fund - General Fund	14,512,969.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	31,602.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	31,602.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	18,653,788.00	
	Total Reserves	18,653,788.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	645.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	83,050.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	457,271.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	119,008.00	
320200312	Grant for Festivals	15,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	10,550.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	119,300.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	75,000.00	

320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	32,006.00	
320800101	Beneficiary Contributions	29,869.00	
	Total Grants & Contribution for Specific Purposes	966,699.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	30,900.00	
340100102	Suppliers' Earnest Money Deposit	33,030.00	
340100103	Bidders' Earnest Money Deposit	17,600.00	
340100201	Contractors' Security Deposit	13,500.00	
340100202	Suppliers' Security Deposit	7,268.00	
340109901	Other Deposits	25,500.00	
340200101	Rent Deposit	513,436.00	
340200102	Auction Deposit	6,000.00	
340200199	Other Deposits-Revenue	10,000.00	
340800101	Deposit Received from Others	4,000.00	
	Total Deposits Received	661,234.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	326,293.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,803.00	
350200101	Recoveries Payable - General Provident Fund	2,400.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	37,450.00	
350200103	Recoveries Payable - State Life Insurance	3,450.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,081.00	
350200108	Recoveries Payable - House Building Advance	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,600.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,425.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	16,168.00	
350200299	Recoveries Payable - Other Deductions	8,920.00	
350300101	Government and Other Dues Payable - Library Cess	72,350.00	
350300102	Government and Other Dues Payable - Poor Home Cess	59.00	
350300103	Government and Other Dues Payable - Value Added Tax	4,406.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	11,344.00	

350410401	Advance Collection of Revenues - Rent from Buildings	1,297.00	
350800101	Liability in respect of Stale Cheques	6,273.00	
350800299	Other Liabilities	100.00	
	Total Other Liabilities (Sundry Creditors)	574,669.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	1,000,000.00	
410200199	Buildings -Others	681,046.00	
410300101	Roads - Cement Concrete	523,424.00	
410300102	Roads - Tarred	7,994,768.00	
410300103	Roads - Metal	1,523,151.00	
410300201	Lanes - Cement Concrete	1,055,193.00	
410300203	Lanes - Gravel	215,023.00	
410300204	Lanes - Earthen	189,560.00	
410300301	Culverts	151,034.00	
410300399	Other constructions	7,216,508.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	64,775.00	
410400103	Drinking Water - Pipe lines	14,000.00	
410600102	Electricity - Line Extension	138,565.00	
410600104	Electricity - Street Lights	1,729,224.00	
410710101	Movable Assets - Plant, Machinery& Tools	309,022.00	
410710102	Movable Assets - Vehicles	742,074.00	
410710103	Movable Assets - Office Equipments & Other Equipments	166,870.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,028,147.00	
410710199	Movable Assets -Others	78,489.00	
410800101	Other Fixed Assets	148,991.00	
411200101	Accumulated Depreciation- Buildings	(35,772.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,219,884.00)	
411320101	Accumulated Depreciation -Waterways	(11,467.00)	
411330101	Accumulated Depreciation -Public Lighting	(338,329.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(61,804.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(10,538.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(115,064.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(161,768.00)	
	Total Fixed Assets	23,015,238.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
----------------	--------------------	----------------------------	-------------------------------

412010101	Capital Work In Progress	97,144.00	
	Total Capital Work In Progress	97,144.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500101	Investments -Equity Shares	10,000.00	
420800101	Investments - Fixed Deposits	1,473,540.00	
	Total Investments-General Fund	1,483,540.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	360,890.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	412,016.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	22,086.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,610.00	
431400101	Rent Receivables from Buildings(Current)	12,103.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(45,592.00)	
	Total Sundry Debtors(Receivables)	794,113.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450100101	Cash	63,719.00	
450210101	Vijaya Bank -Manal 201200301000031	418,298.00	
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	3,783,629.00	
450230102	The Punnol Service Co-op:bankDISTRESS	32,308.00	
450250110	Treasury TSB A/C NO.9	5,584,019.00	
450450101	Treasury - Special Funds_tsb-1	100.00	
450610101	Vijaya Bank -NREGA 201201101000013	645.00	
450610108	Vijaya Bank -MP Fund	119,008.00	

	Total Cash and Bank Balances	10,001,726.00	
--	------------------------------	---------------	--

Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100101	Festival Advance	9,000.00	
460100102	Permanent Advance/Imprest	200.00	
	Total Loans, advances and deposits	9,200.00	

Software support: Information Kerala Mission

New Mahi Grama Panchayat

Balance Sheet Schedule as On 31-March-2017

25/10/2018

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	5,083,315.00	0.00	5,083,315.00	0.00	5,083,315.00
310900101	Excess of Income over Expenditure	9,782,056.00	43,265,886.00	53,047,942.00	43,618,288.00	9,429,654.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,865,371.00	43,265,886.00	58,131,257.00	43,618,288.00	14,512,969.00