

New Mahi Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,938,007.00
	Cash	RP-40(a)	63,719.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	652,720.00
130000000	Rental Income from Panchayat Properties	RP-3	6,579.00
140000000	Fees & User Charges	RP-4	1,122,026.00
150000000	Sale & Hire Charges	RP-5	59,262.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,913,984.00
171000000	Interest Earned	RP-9	197,376.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,250,987.00
350000000	Other Liabilities	RP-36	29,001.00
431000000	Sundry Debtors (Receivables)	RP-43	164,918.00
Non Operating			
180000000	Other Income	RP-10	60,507.00
311000000	Earmarked Funds	RP-29	5,729.00
340000000	Deposits Received	RP-34	141,217.00
350000000	Other Liabilities	RP-36	145,080.00
410000000	Fixed Assets	RP-38	102,284.00
431000000	Sundry Debtors (Receivables)	RP-43	3,803,641.00
460000000	Loans, Advances and Deposits	RP-47	24,000.00
Grand Total			41,681,037.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,364,165.00
220000000	Administrative Expenses	RP-12	578,768.00
230000000	Operations & Maintenance	RP-13	793,554.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,567,267.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	5,535,318.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,125,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	271,774.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	188,100.00
255000000	Maintenance Projects	RP-20	3,670,913.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	34,238.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	54,900.00
350000000	Other Liabilities	RP-36	4,525,434.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	321,347.00
280000000	Prior Period Item	RP-26	-1,200.00
340000000	Deposits Received	RP-34	156,840.00
350000000	Other Liabilities	RP-36	1,684,565.00
410000000	Fixed Assets	RP-38	1,499,403.00
412000000	Capital Work In Progress	RP-40	2,831,515.00
431000000	Sundry Debtors (Receivables)	RP-43	3,245,486.00
460000000	Loans, Advances and Deposits	RP-47	491,750.00
Closing Balance			
	Bank	RP-40(b)	8,741,022.00
	Cash	RP-40(b)	0.00
Grand Total			41,681,037.00

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For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
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RP-40(a) 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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	63,719.00
		63,719.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100102	Surcharge on Property Tax	0.00
110100104	Service Cess on Residential Buildings u/s 26	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	652,720.00
		652,720.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100102	Rent from Lease of Lands	6,079.00
130200101	Rent from Staff Quarters	0.00
130800199	Other Rents	500.00
		6,579.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110109	Licence Fees for Domestic Dogs and Pigs	70.00
140110111	Belated Fees	11,568.00
140120101	Permit Fee for Construction of Buildings	137,953.00
140120102	Permit Fee for Installation of Machinery	325.00
140120104	Permit Fee for Running of Machinery	500.00
140120105	Building Regularisation fee	25,716.00
140130102	Fees for Death Certificate	105.00
140130103	Fees for Marriage Certificate	2,530.00

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140130104	Fees for extracts as per RTI Act	10.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	818.00
140200101	Penalties and Fines - Penal Interest	87,362.00
140200102	Penalties and Fines - Fines	33,514.00
140200105	Penalties and Fines - Death	122.00
140200106	Penalties and Fines - Marriage	2,800.00
140200107	Penalties and Fines - Licence	1,525.00
140400101	Notice Fee	5,297.00
140400103	Ownership Change Fee	10,670.00
140400104	Permit / License Change Fee	25.00
140400106	Search Fee	218.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	4,087.00
140400199	Other Fees	945.00
140500101	Water Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	783,314.00
		1,122,026.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	43,500.00
150120103	Sale of Scrap	5,712.00
150120104	Receipts from Auction of Obsolete Assets	10,050.00
		59,262.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,828,651.00
160100102	Development Fund - Special Component Plan	204,000.00
160100104	Development Fund - Central Finance Commission Grant	3,480,871.00
160100105	Development Fund-KLGSDP Grant	1,274,215.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100401	Maintenance Fund - Road Assets	1,733,045.00
160100402	Maintenance Fund - Non-Road Assets	2,100,802.00
160100501	General Purpose Fund	6,107,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
		21,913,984.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	197,376.00
		197,376.00

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	478,174.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	282,987.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	285,206.00
320200322	Grants from Suchithwa Mission	1,014,400.00
320200323	Grant for Keralolsavam	20,000.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeev	12,500.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	49,040.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	262,100.00

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320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	75,000.00
320800101	Beneficiary Contributions	771,580.00
		3,250,987.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13,701.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	15,300.00
		29,001.00

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)	61,885.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	27,728.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	48,765.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	26,540.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00
		164,918.00

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	60,507.00
180400199	Recovery from Employees - Others	0.00
180900102	Voluntary Contributions and donations	0.00
		60,507.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	5,729.00
		5,729.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,840.00
340100102	Suppliers' Earnest Money Deposit	10,400.00
340100103	Bidders' Earnest Money Deposit	14,050.00
340100202	Suppliers' Security Deposit	21,965.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	58,962.00
340200102	Auction Deposit	20,000.00
		141,217.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	136,012.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	1,035.00
350300110	Government and Other Dues Payable - CGST	1,286.00
350300111	Government and Other Dues Payable - SGST	1,287.00
350800101	Liability in respect of Stale Cheques	4,200.00
350800199	Other Creditors	1,260.00
		145,080.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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410710102	Movable Assets - Vehicles	102,284.00
		102,284.00

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)	1,022,143.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	458,836.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	787,231.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	440,031.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	296,570.00
431190201	Receivables for Advertisement Tax (Current)	42,375.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	56,205.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	650,250.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	50,000.00
431400198	Other Rents Receivables (Current)	0.00
		3,803,641.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
		24,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	423,661.00
210100105	Salaries - Part Time Contingent Staff	12,858.00
210100106	Salaries - Contract Staff	373,977.00
210100201	Wages - Daily Wages Staff	148,475.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	2,000.00
210200204	Festival Allowance	32,660.00
210200206	Telephone Allowance Secretary	2,052.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	158,900.00
210200303	Telephone Allowance - President	4,470.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	2,052.00
210200401	Sitting Fee of President	1,925.00
210200402	Sitting Fee of Vice President	3,085.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,255.00
210200404	Sitting Fee of Members	17,520.00
210200502	Travelling Allowance of Vice President	8,542.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,250.00
210200504	Travelling Allowance of Members	5,484.00
210300102	Pension Contributions - Permanent Staff	46,599.00
		2,364,165.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	60,157.00
220110101	Electricity Charges - Office	34,414.00

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220110102	Electricity Charges - Transferred Institutions	64,229.00
220110103	Water Charges - Office	3,600.00
220120101	Telephone Expenses - Office	59,242.00
220120102	Telephone Expenses - Transferred Institutions	34,882.00
220120103	Postage Expenses	5,800.00
220120104	Internet Charges	9,388.00
220120199	Miscellaneous Communication Expenses	500.00
220200102	Purchase of News Paper	21,315.00
220200103	Purchase of Periodicals	95,847.00
220210101	Printing Charges	4,740.00
220210102	Stationery Expenses	72,820.00
220400101	Insurance of Vehicles	29,718.00
220400102	Registration of Vehicles	800.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	19,230.00
220800101	Keralolsavam	54,086.00
		578,768.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	294,883.00
230100104	Electricity Charges for Drinking Water Schemes	7,154.00
230100199	Electricity Charges for Other Operations	974.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,302.00
230110101	Water Charges for Drinking Water Schemes	1,091.00
230110102	Water Charges for Street Water Tap	325,500.00
230400101	Vehicle Hire Charges	2,890.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	38,115.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	150.00
230800110	Sanitation Expenses	61,495.00
		793,554.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,188,557.00
250100301	Agricultural Development Programs- General	101,160.00
250101201	Agriculture and Related Sectors - Plantain - General	106,750.00
250101801	Agriculture and Related Sectors -Ginger- General	200,000.00
250101901	Agriculture and Related Sectors -Pepper- General	16,200.00
250103101	Animal Husbandry -Cow- General	125,000.00
250103201	Animal Husbandry -Goat- General	178,550.00
250103501	Animal Husbandry -Poultry- General	302,550.00
250103901	Animal Husbandry -Infrastructure- General	25,000.00
250104301	Animal Husbandry -Quail- General	103,500.00
250106101	Fisheries Infrastructure - General	45,000.00
250106201	Fisheries Related Facilities - General	45,000.00
250106401	Assistance to Fisheries Studies co-operative - General	130,000.00
		2,567,267.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	25,900.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	20,750.00
251100601	SSA & Other Educational Programs-General	802,460.00
251101101	Continuing Education and Non-formal Education-General	8,000.00

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251200201	Public Health Programs -General	519,158.00
251200301	Health related Special Programs -General	22,478.00
251200401	Medicines-General	199,985.00
251200901	Sanitation-General	15,000.00
251202601	Sanitation & Waste Management - Public - General	454,187.00
251300101	Housing-General	1,006,000.00
251300102	Housing-SCP	94,000.00
251300401	Electrification-General	2,500.00
251300501	Programs for the Aged-General	24,986.00
251300601	Programs for Physically/ Mentally Challenged-General	248,400.00
251300701	Welfare Programs for the Destitute-General	49,040.00
251300801	Total Poverty Alleviation Programs-General	211,204.00
251301002	Special Programs for Scheduled Castes-SCP	99,300.00
251301102	Special Programs for Scheduled Tribes -TSP	35,000.00
251301201	Other Social Security Programs-General	108,620.00
251400101	Development Programs for Women and Children -General	52,000.00
251400201	Special Child Welfare Program-General	18,000.00
251410101	Anganwadi Nutrition - General	847,198.00
251420201	Anganwadi Related Services - General	524,299.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	122,278.00
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-Gener	24,575.00
		5,535,318.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	371,795.00
252200101	Roads-General	586,164.00
252200401	Culverts and Causeways -General	39,000.00
252200501	Foot Bridges-General	234,578.00
252200701	Vehicles-General	34,814.00
252201201	Other Programs in Infrastructure Sector-General	75,596.00
252201301	Causeways - General	3,840.00
252300101	Public Buildings-General	780,091.00
		2,125,878.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	100,000.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	113,006.00
253100901	Computerisation of Panchayats-General	23,768.00
253101201	Payments to IKM	35,000.00
253101401	Payments to Drinking Water	0.00
		271,774.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,700.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
		188,100.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	2,351,657.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	506,150.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	59,522.00

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255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	161,578.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	250,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	112,263.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,866.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	8,877.00
		3,670,913.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	34,238.00
		34,238.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	54,900.00
		54,900.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	7,050.00
350110101	Employee Liabilities - Gross Salary Payable	29,883.00
350110102	Employee Liabilities - Net Salary Payable	3,887,461.00
350110104	Employee Liabilities - Pension Contributions Payable	601,040.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
		4,525,434.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	174.00
240800101	Other Finance Expenses	321,173.00
		321,347.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,200.00
		-1,200.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,840.00
340100102	Suppliers' Earnest Money Deposit	6,500.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340109901	Other Deposits	5,000.00
340200101	Rent Deposit	117,000.00
		156,840.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	301,276.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	883,916.00
350200103	Recoveries Payable - State Life Insurance	38,500.00
350200104	Recoveries Payable - Group Insurance Scheme	44,000.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

350200105	Recoveries Payable - Life Insurance Corporation	122,367.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,400.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	48,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	88,119.00
350200199	Recoveries Payable - Other Recoveries from Employees	29,863.00
350300101	Government and Other Dues Payable - Library Cess	104,483.00
350300103	Government and Other Dues Payable - Value Added Tax	5,441.00
350400401	Refunds Payable - Rent from Buildings	0.00
350800101	Liability in respect of Stale Cheques	4,200.00
		1,684,565.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	137,232.00
410300101	Roads - Cement Concrete	110,440.00
410300399	Other constructions	491,387.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	305,390.00
410710103	Movable Assets - Office Equipments & Other Equipments	183,131.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	271,823.00
		1,499,403.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,831,515.00
		2,831,515.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	3,245,486.00
		3,245,486.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	160,000.00
460100103	Temporary Advance for Official Purposes	331,750.00
		491,750.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	2,000.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	8,616,849.00
450230102	The Punnol Service Co-op:bankDISTRESS	37,887.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	65,703.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	1,115.00
450610102	e - payment	15,130.00
450610108	Vijaya Bank -MP Fund	2,238.00
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

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2017 To 31-March-2018

450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		8,741,022.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

New Mahi Grama Panchayat

30/04/2018

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,071,732.00
130000000	Rental Income from Panchayat Properties	I-3	656,829.00
140000000	Fees & User Charges	I-4(b)	1,231,731.00
150000000	Sale & Hire Charges	I-5(b)	59,262.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	47,795,672.00
170000000	Income from Investments	I-7	125,251.00
171000000	Interest Earned	I-8	197,376.00
180000000	Other Income	I-9	60,507.00
A	Total-Income		53,198,360.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,567,746.00
220000000	Administrative Expenses	I-11(b)	578,768.00
230000000	Operations & Maintenance	I-12(b)	793,554.00
240000000	Interest & Finance Charges	I-13	321,347.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,964,664.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	7,332,001.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,125,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	271,774.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	24,996,300.00
255000000	Maintenance Projects	I-14(e)	3,670,913.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	34,238.00
272000000	Depreciation	I-17(a)	196,599.00
B	Total-Expenditure		52,853,782.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		344,578.00
D= 280000000	Prior Period Item	I-18	(221,919.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		566,497.00
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

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	15079466.00
311000000	Earmarked Funds	B-2	38037.00
312000000	Reserves	B-3	22619597.00
	Total Reserve& Surplus		37737100.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	1870875.00
	Total Grants,Contributions for specific purposes		1870875.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	633508.00
350000000	Other Liabilities	B-9	601023.00
	Total Current Liabilities and Provisions		1234531.00
	TOTAL LIABILITIES		40842506.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	29676528.00
411000000	Accumulated Depreciation	B-11	(3077018.00)
412000000	Capital Work In Progress	B-11(a)	544907.00
	Total Fixed Assets		27144417.00
	Investments		
420000000	Investments	B-12	1608791.00
	Total Investments		1608791.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3261826.00
450000000	Cash and Bank balance	B-17	8741022.00
460000000	Loans, Advances and Deposits	B-18	86450.00
	Total Current Assets,Loans and Advances		12089298.00
	TOTAL ASSETS		40842506.00

New Mahi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	1,146,530.00	
110100103	Property Tax on Non-Residential Buildings	871,022.00	
110110101	Service Cess on Property Tax	48,765.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	296,570.00	
110200102	Profession Tax - Employees	666,470.00	
110300101	Advertisement Tax	42,375.00	
	Total Tax Revenue	3,071,732.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	650,250.00	
130100102	Rent from Lease of Lands	6,079.00	
130800199	Other Rents	500.00	
	Total Rental Income from Panchayat Properties	656,829.00	

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	12,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	59,705.00	
140110109	Licence Fees for Domestic Dogs and Pigs	70.00	
140110111	Belated Fees	11,568.00	
140120101	Permit Fee for Construction of Buildings	137,953.00	
140120102	Permit Fee for Installation of Machinery	325.00	
140120104	Permit Fee for Running of Machinery	500.00	
140120105	Building Regularisation fee	25,716.00	
140130102	Fees for Death Certificate	105.00	
140130103	Fees for Marriage Certificate	2,530.00	
140130104	Fees for extracts as per RTI Act	10.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	818.00	
140200101	Penalties and Fines - Penal Interest	87,362.00	
140200102	Penalties and Fines - Fines	33,514.00	
140200105	Penalties and Fines - Death	122.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence	1,525.00	
140400101	Notice Fee	5,297.00	
140400103	Ownership Change Fee	10,670.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	218.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	4,087.00	
140400199	Other Fees	945.00	
140500111	Market Receipts	50,000.00	
140700101	Restoration Charges for Road Cutting	783,314.00	

	Total Fees & User Charges-Income Head wise	1,231,731.00	
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Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	43,500.00	
150120103	Sale of Scrap	5,712.00	
150120104	Receipts from Auction of Obsolete Assets	10,050.00	
	Total Sale & Hire Charges-Income Head -wise	59,262.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	5,870,552.00	
160100102	Development Fund - Special Component Plan	204,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,742,121.00	
160100105	Development Fund-KLGSDP Grant	530,213.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	15,816,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	304,300.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	6,135,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	772,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,778,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100401	Maintenance Fund - Road Assets	1,733,045.00	
160100402	Maintenance Fund - Non-Road Assets	1,692,614.00	
160100501	General Purpose Fund	6,107,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	3,405,284.00	
160100613	Total Sanitation Campaign (TSC)	296,437.00	
160100619	Integrated Child Development Scheme (ICDS)	301,082.00	
160100716	Grant for Keralolsavam	35,000.00	
160100799	Other Revenue Grants	74,040.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	62,100.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	262,100.00	
160300206	Beneficiary Contribution	486,484.00	
	Total Revenue Grants,Contributions & Subsidies	47,795,672.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	125,251.00	
	Total Income from Investments-General Fund	125,251.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	197,376.00	

	Total Interest Earned	197,376.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	60,507.00	
	Total Other Income	60,507.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	793,237.00	
210100102	Salaries - Permanent Staff	4,906,329.00	
210100105	Salaries - Part Time Contingent Staff	331,869.00	
210100106	Salaries - Contract Staff	373,977.00	
210100201	Wages - Daily Wages Staff	148,475.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	2,000.00	
210200204	Festival Allowance	32,660.00	
210200206	Telephone Allowance Secretary	2,052.00	
210200301	Monthly Honorarium - President	158,900.00	
210200303	Telephone Allowance - President	4,470.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance of Vice President	2,052.00	
210200401	Sitting Fee of President	1,925.00	
210200402	Sitting Fee of Vice President	3,085.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,255.00	
210200404	Sitting Fee of Members	17,520.00	
210200502	Travelling Allowance of Vice President	8,542.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,250.00	
210200504	Travelling Allowance of Members	5,484.00	
210300101	Pension Contributions - Secretary	91,222.00	
210300102	Pension Contributions - Permanent Staff	541,551.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,491.00	
	Total Establishment Expenditures-Expenditure head-wise	8,567,746.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100302	Vehicle Tax	60,157.00	
220110101	Electricity Charges - Office	34,414.00	
220110102	Electricity Charges - Transferred Institutions	64,229.00	
220110103	Water Charges - Office	3,600.00	
220120101	Telephone Expenses - Office	59,242.00	
220120102	Telephone Expenses - Transferred Institutions	34,882.00	
220120103	Postage Expenses	5,800.00	
220120104	Internet Charges	9,388.00	
220120199	Miscellaneous Communication Expenses	500.00	
220200102	Purchase of News Paper	21,315.00	
220200103	Purchase of Periodicals	95,847.00	
220210101	Printing Charges	4,740.00	
220210102	Stationery Expenses	72,820.00	
220400101	Insurance of Vehicles	29,718.00	
220400102	Registration of Vehicles	800.00	

220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	19,230.00	
220800101	Keralolsavam	54,086.00	
	Total Administrative Expenditures-Expenditure head-wise	578,768.00	

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	294,883.00	
230100104	Electricity Charges for Drinking Water Schemes	7,154.00	
230100199	Electricity Charges for Other Operations	974.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	61,302.00	
230110101	Water Charges for Drinking Water Schemes	1,091.00	
230110102	Water Charges for Street Water Tap	325,500.00	
230400101	Vehicle Hire Charges	2,890.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	38,115.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	150.00	
230800110	Sanitation Expenses	61,495.00	
	Total Operations & Maintenance-Expenditure head-wise	793,554.00	

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	174.00	
240800101	Other Finance Expenses	321,173.00	
	Total Interest & Finance Charges	321,347.00	

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	1,188,557.00	
250100301	Agricultural Development Programs- General	101,160.00	
250101201	Agriculture and Related Sectors - Plantain - General	106,750.00	
250101801	Agriculture and Related Sectors -Ginger- General	200,000.00	
250101901	Agriculture and Related Sectors -Pepper- General	16,200.00	
250103101	Animal Husbandry -Cow- General	125,000.00	
250103201	Animal Husbandry -Goat- General	178,550.00	
250103501	Animal Husbandry -Poultry- General	302,550.00	
250103901	Animal Husbandry -Infrastructure- General	25,000.00	
250104301	Animal Husbandry -Quail- General	103,500.00	
250106101	Fisheries Infrastructure - General	45,000.00	
250106201	Fisheries Related Facilities - General	45,000.00	
250106401	Assistance to Fisheries Studies co-operative - General	130,000.00	
251011501	Literacy Equivalence Examination - General	25,900.00	
251410101	Anganwadi Nutrition - General	847,198.00	
251420201	Anganwadi Related Services - General	524,299.00	
	Total Decentralised Plan Programme - Productive Sector	3,964,664.00	

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>
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	20,750.00	

251100601	SSA & Other Educational Programs-General	802,460.00	
251101101	Continuing Education and Non-formal Education-General	8,000.00	
251200201	Public Health Programs -General	519,158.00	
251200301	Health related Special Programs -General	22,478.00	
251200401	Medicines-General	199,985.00	
251200901	Sanitation-General	15,000.00	
251202601	Sanitation & Waste Management - Public - General	454,187.00	
251300101	Housing-General	1,006,000.00	
251300102	Housing-SCP	94,000.00	
251300401	Electrification-General	2,500.00	
251300501	Programs for the Aged-General	24,986.00	
251300601	Programs for Physically/ Mentally Challenged-General	248,400.00	
251300701	Welfare Programs for the Destitute-General	49,040.00	
251300801	Total Poverty Alleviation Programs-General	3,405,284.00	
251301002	Special Programs for Scheduled Castes-SCP	99,300.00	
251301102	Special Programs for Scheduled Tribes -TSP	35,000.00	
251301201	Other Social Security Programs-General	108,620.00	
251400101	Development Programs for Women and Children -General	52,000.00	
251400201	Special Child Welfare Program-General	18,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	122,278.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	24,575.00	
	Total Decentralised Plan Programme - Service Sector	7,332,001.00	

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	371,795.00	
252200101	Roads-General	586,164.00	
252200401	Culverts and Causeways -General	39,000.00	
252200501	Foot Bridges-General	234,578.00	
252200701	Vehicles-General	34,814.00	
252201201	Other Programs in Infrastructure Sector-General	75,596.00	
252201301	Causeways - General	3,840.00	
252300101	Public Buildings-General	780,091.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,125,878.00	

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>
253100101	Drinking Water related Projects-General	100,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	113,006.00	
253100901	Computerisation of Panchayats-General	23,768.00	
253101201	Payments to IKM	35,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	271,774.00	

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>
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	2,700.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,400.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	15,816,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	304,300.00	

254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	6,135,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	772,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,778,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	Total Expenditures of Transferred Institutions and State Spo	24,996,300.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	2,351,657.00	
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	506,150.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	59,522.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	161,578.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	112,263.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,866.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	8,877.00	
	Total Maintenance Projects	3,670,913.00	

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	34,238.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	34,238.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	2,386.00	
272300101	Depreciation - Roads & Bridges	55,497.00	
272320101	Depreciation -Waterways	1,146.00	
272330101	Depreciation -Public Lighting	33,833.00	
272400101	Depreciation- Plant & Machinery	6,180.00	
272500101	Depreciation- Vehicles	74,207.00	
272600101	Depreciation - Office & Other Equipments	1,054.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	11,506.00	
272800101	Depreciation - Other Fixed Assets	10,790.00	
	Total Depreciation	196,599.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	(168,423.00)	

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,200.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	127,192.00	
280200401	Prior Period Income - Other Incomes	706.00	
280800501	Prior Period - Programme Expenses	(180,194.00)	
	Total Prior Period Items(Net)	(221,919.00)	

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New Mahi Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	9,996,151.00	
	Total Panchayat Fund - General Fund	15,079,466.00	

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	38,037.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	38,037.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	22,619,597.00	
	Total Reserves	22,619,597.00	

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)	1,115.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	950.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	376,257.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	2,238.00	
320200322	Grants from Suchithwa Mission	1,000,000.00	
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	12,500.00	
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	87,900.00	

320800101	Beneficiary Contributions	260,065.00	
	Total Grants & Contribution for Specific Purposes	1,870,875.00	

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	36,930.00	
340100103	Bidders' Earnest Money Deposit	9,150.00	
340100201	Contractors' Security Deposit	13,500.00	
340100202	Suppliers' Security Deposit	29,233.00	
340109901	Other Deposits	30,500.00	
340200101	Rent Deposit	443,295.00	
340200102	Auction Deposit	26,000.00	
340200199	Other Deposits-Revenue	10,000.00	
340800101	Deposit Received from Others	4,000.00	
	Total Deposits Received	633,508.00	

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	229,272.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,428.00	
350200101	Recoveries Payable - General Provident Fund	25,960.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	57,750.00	
350200103	Recoveries Payable - State Life Insurance	3,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,144.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,204.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	16,168.00	
350200299	Recoveries Payable - Other Deductions	1,870.00	
350300101	Government and Other Dues Payable - Library Cess	103,879.00	
350300110	Government and Other Dues Payable - CGST	1,286.00	
350300111	Government and Other Dues Payable - SGST	1,287.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28,351.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	23,144.00	

350410401	Advance Collection of Revenues - Rent from Buildings	1,297.00	
350800101	Liability in respect of Stale Cheques	6,273.00	
350800199	Other Creditors	1,260.00	
350800299	Other Liabilities	100.00	
	Total Other Liabilities (Sundry Creditors)	601,023.00	

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	818,278.00	
410300101	Roads - Cement Concrete	2,507,390.00	
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	7,707,895.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	370,165.00	
410400103	Drinking Water - Pipe lines	14,000.00	
410600102	Electricity - Line Extension	138,565.00	
410600104	Electricity - Street Lights	1,929,234.00	
410710101	Movable Assets - Plant, Machinery& Tools	516,954.00	
410710102	Movable Assets - Vehicles	667,867.00	
410710103	Movable Assets - Office Equipments & Other Equipments	350,001.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,299,970.00	
410710199	Movable Assets -Others	78,489.00	
410800101	Other Fixed Assets	148,991.00	
411200101	Accumulated Depreciation- Buildings	(38,158.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,275,381.00)	
411320101	Accumulated Depreciation -Waterways	(12,613.00)	
411330101	Accumulated Depreciation -Public Lighting	(372,162.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(67,984.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(11,592.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(126,570.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(172,558.00)	
	Total Fixed Assets	26,599,510.00	

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	544,907.00	
	Total Capital Work In Progress	544,907.00	

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	1,598,791.00	
	Total Investments-General Fund	1,608,791.00	

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)	16,178.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	971.00	
431600199	Receivables from Government (redemption amount)	3,245,486.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(809.00)	
	Total Sundry Debtors(Receivables)	3,261,826.00	

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>
450210101	Vijaya Bank -Manal 201200301000031	2,000.00	
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	8,616,849.00	
450230102	The Punnol Service Co-op:bankDISTRESS	37,887.00	
450250110	Treasury TSB A/C NO.9	65,703.00	
450450101	Treasury - Special Funds_tsb-1	100.00	
450610101	Vijaya Bank -NREGA 201201101000013	1,115.00	
450610102	e - payment	15,130.00	
450610108	Vijaya Bank -MP Fund	2,238.00	

	Total Cash and Bank Balances	8,741,022.00	
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Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	21,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	65,250.00	
	Total Loans, advances and deposits	86,450.00	

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New Mahi Grama Panchayat

Balance Sheet Schedule as On 31-March-2018

30/04/2018

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	9,429,654.00	53,198,360.00	62,628,014.00	52,631,863.00	9,996,151.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	14,512,969.00	53,198,360.00	67,711,329.00	52,631,863.00	15,079,466.00

NEW MAHI GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	101,062.00	1,247,592.00	0.00	1,146,530.00
110100102	Surcharge on Property Tax	0.00	0.00	152.00	152.00	0.00	0.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	871,022.00	0.00	871,022.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	50.00	50.00	0.00	0.00
110110101	Service Cess on Property Tax	0.00	0.00	25,188.00	73,953.00	0.00	48,765.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	296,570.00	0.00	296,570.00
110200102	Profession Tax - Employees	0.00	0.00	0.00	666,470.00	0.00	666,470.00
110300101	Advertisement Tax	0.00	0.00	0.00	42,375.00	0.00	42,375.00
130100101	Rent from Buildings	0.00	0.00	0.00	650,250.00	0.00	650,250.00
130100102	Rent from Lease of Lands	0.00	0.00	0.00	6,079.00	0.00	6,079.00
130200101	Rent from Staff Quarters	0.00	0.00	1,579.00	1,579.00	0.00	0.00
130800199	Other Rents	0.00	0.00	31,100.00	31,600.00	0.00	500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	12,000.00	0.00	12,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	59,705.00	0.00	59,705.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	70.00	0.00	70.00
140110111	Belated Fees	0.00	0.00	0.00	11,568.00	0.00	11,568.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	137,953.00	0.00	137,953.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	325.00	0.00	325.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	500.00	0.00	500.00
140120105	Building Regularisation fee	0.00	0.00	0.00	25,716.00	0.00	25,716.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	105.00	0.00	105.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,530.00	0.00	2,530.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	10.00	0.00	10.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	2.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	818.00	0.00	818.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,246.00	88,608.00	0.00	87,362.00
140200102	Penalties and Fines - Fines	0.00	0.00	1,051.00	34,565.00	0.00	33,514.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	122.00	0.00	122.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	2,800.00	0.00	2,800.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	1,525.00	0.00	1,525.00
140400101	Notice Fee	0.00	0.00	0.00	5,297.00	0.00	5,297.00
140400103	Ownership Change Fee	0.00	0.00	0.00	10,670.00	0.00	10,670.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400106	Search Fee	0.00	0.00	0.00	218.00	0.00	218.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	4,087.00	0.00	4,087.00
140400199	Other Fees	0.00	0.00	0.00	945.00	0.00	945.00
140500101	Water Charges Collected	0.00	0.00	108,500.00	108,500.00	0.00	0.00
140500111	Market Receipts	0.00	0.00	0.00	50,000.00	0.00	50,000.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	783,314.00	0.00	783,314.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	43,500.00	0.00	43,500.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,712.00	0.00	5,712.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	10,050.00	0.00	10,050.00
160100101	Development Fund - General	0.00	0.00	958,099.00	6,828,651.00	0.00	5,870,552.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	204,000.00	0.00	204,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,738,750.00	3,480,871.00	0.00	1,742,121.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	744,002.00	1,274,215.00	0.00	530,213.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	5,400.00	0.00	5,400.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	15,816,600.00	0.00	15,816,600.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	304,300.00	0.00	304,300.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	6,135,900.00	0.00	6,135,900.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	772,600.00	0.00	772,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,778,800.00	0.00	1,778,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	180,000.00	0.00	180,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	1,733,045.00	0.00	1,733,045.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	408,188.00	2,100,802.00	0.00	1,692,614.00
160100501	General Purpose Fund	0.00	0.00	48,349.00	6,155,349.00	0.00	6,107,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	3,405,284.00	0.00	3,405,284.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	1,073,255.00	1,369,692.00	0.00	296,437.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	54,225.00	355,307.00	0.00	301,082.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	35,000.00	0.00	35,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	74,040.00	0.00	74,040.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	62,100.00	0.00	62,100.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	262,100.00	0.00	262,100.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	486,484.00	0.00	486,484.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	125,251.00	0.00	125,251.00
171100101	Interest from Bank Accounts	0.00	0.00	780.00	198,156.00	0.00	197,376.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	3,000.00	63,507.00	0.00	60,507.00
180400199	Recovery from Employees - Others	0.00	0.00	3,000.00	3,000.00	0.00	0.00
180900102	Voluntary Contributions and donations	0.00	0.00	1,150.00	1,150.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	793,237.00	0.00	793,237.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,906,329.00	0.00	4,906,329.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	331,869.00	0.00	331,869.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	415,727.00	41,750.00	373,977.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	148,475.00	0.00	148,475.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200101	Travelling Allowances - Secretary	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200204	Festival Allowance	0.00	0.00	48,660.00	16,000.00	32,660.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	7,000.00	7,000.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,900.00	0.00	158,900.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,470.00	0.00	4,470.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	672,000.00	0.00	672,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,052.00	0.00	2,052.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,925.00	0.00	1,925.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,085.00	0.00	3,085.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,255.00	0.00	9,255.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	17,580.00	60.00	17,520.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,542.00	0.00	8,542.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,250.00	0.00	4,250.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	5,484.00	0.00	5,484.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	91,222.00	0.00	91,222.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	541,551.00	0.00	541,551.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	22,491.00	0.00	22,491.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	2,425.00	2,425.00	0.00	0.00
220100302	Vehicle Tax	0.00	0.00	60,157.00	0.00	60,157.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	34,414.00	0.00	34,414.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	64,229.00	0.00	64,229.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,600.00	0.00	3,600.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	59,242.00	0.00	59,242.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	34,882.00	0.00	34,882.00	0.00
220120103	Postage Expenses	0.00	0.00	5,800.00	0.00	5,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120104	Internet Charges	0.00	0.00	9,388.00	0.00	9,388.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,500.00	5,000.00	500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	21,315.00	0.00	21,315.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	95,847.00	0.00	95,847.00	0.00
220210101	Printing Charges	0.00	0.00	4,740.00	0.00	4,740.00	0.00
220210102	Stationery Expenses	0.00	0.00	72,820.00	0.00	72,820.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	29,718.00	0.00	29,718.00	0.00
220400102	Registration of Vehicles	0.00	0.00	800.00	0.00	800.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	19,230.00	0.00	19,230.00	0.00
220800101	Keralolsavam	0.00	0.00	79,086.00	25,000.00	54,086.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	312,556.00	17,673.00	294,883.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	7,154.00	0.00	7,154.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	974.00	0.00	974.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	61,302.00	0.00	61,302.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	28,216.00	27,125.00	1,091.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	325,500.00	0.00	325,500.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,890.00	0.00	2,890.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	38,115.00	0.00	38,115.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	150.00	0.00	150.00	0.00
230800110	Sanitation Expenses	0.00	0.00	61,495.00	0.00	61,495.00	0.00
240700101	Bank Charges	0.00	0.00	174.00	0.00	174.00	0.00
240800101	Other Finance Expenses	0.00	0.00	321,173.00	0.00	321,173.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,188,557.00	0.00	1,188,557.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	101,160.00	0.00	101,160.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	106,750.00	0.00	106,750.00	0.00
250101801	Agriculture and Related Sectors -Ginger- General	0.00	0.00	200,000.00	0.00	200,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	16,200.00	0.00	16,200.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	125,000.00	0.00	125,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	178,550.00	0.00	178,550.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	302,550.00	0.00	302,550.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
250104301	Animal Husbandry -Quail- General	0.00	0.00	103,500.00	0.00	103,500.00	0.00
250106101	Fisheries Infrastructure - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	45,000.00	0.00	45,000.00	0.00
250106401	Assistance to Fisheries Studies co-operative - General	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	25,900.00	0.00	25,900.00	0.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00	0.00	20,750.00	0.00	20,750.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	802,460.00	0.00	802,460.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	8,000.00	0.00	8,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	519,158.00	0.00	519,158.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	22,478.00	0.00	22,478.00	0.00
251200401	Medicines-General	0.00	0.00	199,985.00	0.00	199,985.00	0.00
251200901	Sanitation-General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	502,787.00	48,600.00	454,187.00	0.00
251300101	Housing-General	0.00	0.00	1,006,000.00	0.00	1,006,000.00	0.00
251300102	Housing-SCP	0.00	0.00	94,000.00	0.00	94,000.00	0.00
251300401	Electrification-General	0.00	0.00	2,500.00	0.00	2,500.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	24,986.00	0.00	24,986.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	370,400.00	122,000.00	248,400.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	49,040.00	0.00	49,040.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	3,678,867.00	273,583.00	3,405,284.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	99,300.00	0.00	99,300.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	108,620.00	0.00	108,620.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	52,000.00	0.00	52,000.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	18,000.00	0.00	18,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	847,198.00	0.00	847,198.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	524,299.00	0.00	524,299.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	122,278.00	0.00	122,278.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	24,575.00	0.00	24,575.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	371,795.00	0.00	371,795.00	0.00
252200101	Roads-General	0.00	0.00	586,164.00	0.00	586,164.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	39,000.00	0.00	39,000.00	0.00
252200501	Foot Bridges-General	0.00	0.00	234,578.00	0.00	234,578.00	0.00
252200701	Vehicles-General	0.00	0.00	137,098.00	102,284.00	34,814.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	75,596.00	0.00	75,596.00	0.00
252201301	Causeways - General	0.00	0.00	3,840.00	0.00	3,840.00	0.00
252300101	Public Buildings-General	0.00	0.00	780,091.00	0.00	780,091.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	113,006.00	0.00	113,006.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	23,768.00	0.00	23,768.00	0.00
253101201	Payments to IKM	0.00	0.00	35,000.00	0.00	35,000.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	379,750.00	379,750.00	0.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,700.00	0.00	2,700.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	5,400.00	0.00	5,400.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	15,816,600.00	0.00	15,816,600.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	304,300.00	0.00	304,300.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	6,135,900.00	0.00	6,135,900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	772,600.00	0.00	772,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,778,800.00	0.00	1,778,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	180,000.00	0.00	180,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,351,657.00	0.00	2,351,657.00	0.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenance of Assets	0.00	0.00	506,150.00	0.00	506,150.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	59,522.00	0.00	59,522.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	161,578.00	0.00	161,578.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	250,000.00	0.00	250,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	112,263.00	0.00	112,263.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	220,866.00	0.00	220,866.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	8,877.00	0.00	8,877.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	34,238.00	0.00	34,238.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	2,386.00	0.00	2,386.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	55,497.00	0.00	55,497.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,146.00	0.00	1,146.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	33,833.00	0.00	33,833.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	6,180.00	0.00	6,180.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	74,207.00	0.00	74,207.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,054.00	0.00	1,054.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	11,506.00	0.00	11,506.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	10,790.00	0.00	10,790.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	84,988.00	253,411.00	0.00	168,423.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	1,200.00	0.00	1,200.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	127,192.00	0.00	127,192.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	1,412.00	706.00	706.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	180,194.00	0.00	180,194.00
310100101	Panchayat Fund - General Fund	0.00	5083315.00	0.00	0.00	0.00	5,083,315.00
310900101	Excess of Income over Expenditure	0.00	9429654.00	0.00	0.00	0.00	9,429,654.00
311100101	Panchayat's Distress Relief Fund	0.00	31602.00	706.00	7,141.00	0.00	38,037.00
312100101	Capital Contribution	0.00	18653788.00	0.00	3,965,809.00	0.00	22,619,597.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	645.00	477,704.00	478,174.00	0.00	1,115.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	83050.00	384,637.00	302,537.00	0.00	950.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	457271.00	597,201.00	516,187.00	0.00	376,257.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	48,600.00	48,600.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	119008.00	116,770.00	0.00	0.00	2,238.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	15000.00	47,000.00	32,000.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	14,400.00	1,014,400.00	0.00	1,000,000.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	12,500.00	0.00	12,500.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	25000.00	74,040.00	49,040.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	10550.00	0.00	0.00	0.00	10,550.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	119300.00	555,680.00	555,680.00	0.00	119,300.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	75000.00	62,100.00	75,000.00	0.00	87,900.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	32006.00	32,006.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	29869.00	541,384.00	771,580.00	0.00	260,065.00
340100101	Contractors' Earnest Money Deposit	0.00	30900.00	5,840.00	5,840.00	0.00	30,900.00
340100102	Suppliers' Earnest Money Deposit	0.00	33030.00	6,500.00	10,400.00	0.00	36,930.00
340100103	Bidders' Earnest Money Deposit	0.00	17600.00	22,500.00	14,050.00	0.00	9,150.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	13500.00	0.00	0.00	0.00	13,500.00
340100202	Suppliers' Security Deposit	0.00	7268.00	0.00	21,965.00	0.00	29,233.00
340109901	Other Deposits	0.00	25500.00	10,000.00	15,000.00	0.00	30,500.00
340200101	Rent Deposit	0.00	513436.00	141,206.00	71,065.00	0.00	443,295.00
340200102	Auction Deposit	0.00	6000.00	0.00	20,000.00	0.00	26,000.00
340200199	Other Deposits-Revenue	0.00	10000.00	0.00	0.00	0.00	10,000.00
340800101	Deposit Received from Others	0.00	4000.00	0.00	0.00	0.00	4,000.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	117,490.00	117,490.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,110,122.00	5,110,122.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	326293.00	3,887,675.00	3,790,654.00	0.00	229,272.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	48803.00	698,741.00	706,366.00	0.00	56,428.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	349,147.00	349,147.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	2400.00	325,276.00	348,836.00	0.00	25,960.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	37450.00	921,366.00	941,666.00	0.00	57,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	3450.00	41,950.00	42,150.00	0.00	3,650.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4100.00	48,100.00	48,200.00	0.00	4,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	8081.00	122,367.00	129,430.00	0.00	15,144.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	4,400.00	4,400.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	2500.00	10,000.00	7,500.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	48,000.00	54,000.00	0.00	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3600.00	91,719.00	94,619.00	0.00	6,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	9,000.00	0.00	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	2425.00	37,778.00	37,557.00	0.00	2,204.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	16168.00	0.00	0.00	0.00	16,168.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	8920.00	7,050.00	0.00	0.00	1,870.00
350300101	Government and Other Dues Payable - Library Cess	0.00	72350.00	104,483.00	136,012.00	0.00	103,879.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	59.00	121.00	62.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	4406.00	5,441.00	1,035.00	0.00	0.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	0.00	1,286.00	0.00	1,286.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	0.00	1,287.00	0.00	1,287.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	117,000.00	117,000.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	14650.00	0.00	13,701.00	0.00	28,351.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	11344.00	17,500.00	29,300.00	0.00	23,144.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	1297.00	0.00	0.00	0.00	1,297.00
350800101	Liability in respect of Stale Cheques	0.00	6273.00	4,200.00	4,200.00	0.00	6,273.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	1,260.00	0.00	1,260.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800299	Other Liabilities	0.00	100.00	0.00	0.00	0.00	100.00
410100199	Land - Others	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
410200199	Buildings -Others	681,046.00	0.00	137,232.00	0.00	818,278.00	0.00
410300101	Roads - Cement Concrete	523,424.00	0.00	1,983,966.00	0.00	2,507,390.00	0.00
410300102	Roads - Tarred	7,994,768.00	0.00	0.00	0.00	7,994,768.00	0.00
410300103	Roads - Metal	1,523,151.00	0.00	0.00	0.00	1,523,151.00	0.00
410300201	Lanes - Cement Concrete	1,055,193.00	0.00	0.00	0.00	1,055,193.00	0.00
410300203	Lanes - Gravel	215,023.00	0.00	0.00	0.00	215,023.00	0.00
410300204	Lanes - Earthen	189,560.00	0.00	0.00	0.00	189,560.00	0.00
410300301	Culverts	151,034.00	0.00	0.00	0.00	151,034.00	0.00
410300399	Other constructions	7,216,508.00	0.00	491,387.00	0.00	7,707,895.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	64,775.00	0.00	305,390.00	0.00	370,165.00	0.00
410400103	Drinking Water - Pipe lines	14,000.00	0.00	0.00	0.00	14,000.00	0.00
410600102	Electricity - Line Extension	138,565.00	0.00	0.00	0.00	138,565.00	0.00
410600104	Electricity - Street Lights	1,729,224.00	0.00	200,010.00	0.00	1,929,234.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	309,022.00	0.00	207,932.00	0.00	516,954.00	0.00
410710102	Movable Assets - Vehicles	742,074.00	0.00	102,284.00	176,491.00	667,867.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	166,870.00	0.00	183,131.00	0.00	350,001.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,028,147.00	0.00	271,823.00	0.00	2,299,970.00	0.00
410710199	Movable Assets -Others	78,489.00	0.00	0.00	0.00	78,489.00	0.00
410800101	Other Fixed Assets	148,991.00	0.00	0.00	0.00	148,991.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	35772.00	0.00	2,386.00	0.00	38,158.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2219884.00	0.00	55,497.00	0.00	2,275,381.00
411320101	Accumulated Depreciation -Waterways	0.00	11467.00	0.00	1,146.00	0.00	12,613.00
411330101	Accumulated Depreciation -Public Lighting	0.00	338329.00	0.00	33,833.00	0.00	372,162.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	61804.00	0.00	6,180.00	0.00	67,984.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	10538.00	0.00	1,054.00	0.00	11,592.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	115064.00	0.00	11,506.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	161768.00	0.00	10,790.00	0.00	172,558.00
412010101	Capital Work In Progress	97,144.00	0.00	3,224,068.00	2,776,305.00	544,907.00	0.00
420500101	Investments -Equity Shares	10,000.00	0.00	0.00	0.00	10,000.00	0.00
420800101	Investments - Fixed Deposits	1,473,540.00	0.00	125,251.00	0.00	1,598,791.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	360,890.00	0.00	1,703,049.00	2,047,761.00	16,178.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	412,016.00	0.00	479,608.00	891,624.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	919,008.00	919,008.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	568,599.00	568,599.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	22,086.00	0.00	127,078.00	148,193.00	971.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	32,610.00	0.00	15,381.00	47,991.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	48,765.00	48,765.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	26,540.00	26,540.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	114.00	114.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	305,940.00	305,940.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	42,375.00	42,375.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	74,205.00	74,205.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400101	Rent Receivables from Buildings(Current)	12,103.00	0.00	669,579.00	681,682.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	11,454.00	11,454.00	0.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	50,000.00	50,000.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	1,579.00	1,579.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	3,245,486.00	0.00	3,245,486.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	45592.00	155,406.00	110,623.00	0.00	809.00
450100101	Cash	63,719.00	0.00	30,844,196.00	30,907,915.00	0.00	0.00
450210101	Vijaya Bank -Manal 201200301000031	418,298.00	0.00	0.00	416,298.00	2,000.00	0.00
450220101	Scheduled Bank - NMG Bank	0.00	0.00	0.00	0.00	0.00	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	3,783,629.00	0.00	10,205,953.00	5,372,733.00	8,616,849.00	0.00
450230102	The Punnol Service Co-op:bankDISTRESS	32,308.00	0.00	5,579.00	0.00	37,887.00	0.00
450230103	Co-operative Bank - Own Fund_3	0.00	0.00	0.00	0.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C NO.9	5,584,019.00	0.00	7,834,257.00	13,352,573.00	65,703.00	0.00
450450101	Treasury - Special Funds_tsb-1	100.00	0.00	0.00	0.00	100.00	0.00
450610101	Vijaya Bank -NREGA 201201101000013	645.00	0.00	485,174.00	484,704.00	1,115.00	0.00
450610102	e - payment	0.00	0.00	25,130.00	10,000.00	15,130.00	0.00
450610108	Vijaya Bank -MP Fund	119,008.00	0.00	720.00	117,490.00	2,238.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	9,000.00	0.00	169,000.00	157,000.00	21,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	331,750.00	266,500.00	65,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	38,401,179.00	38,401,179.00	140,245,449.00	140,245,449.00	178,646,628.00	178,646,628.00

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Accounts Officer

Secretary

New Mahi Grama Panchayat CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	656,562.00
130000000	Rental Income from Panchayat Properties	39,258.00
140000000	Fees & User Charges	1,195,539.00
150000000	Sale & Hire Charges	59,262.00
160000000	Revenue Grants, Funds, Contributions & Compensations	23,041,464.00
171000000	Interest Earned	198,115.00
180000000	Other Income	67,657.00
		25,257,857.00
LESS		
210000000	Establishment Expenses	2,342,212.00
220000000	Administrative Expenses	583,768.00
230000000	Operations & Maintenance	475,629.00
240000000	Interest & Finance Charges	321,347.00
250000000	Decentralised Plan Programme - Productive Sector	2,567,267.00
251000000	Decentralised Plan Programme - Service Sector	5,161,155.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,631,041.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	236,774.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	188,100.00
255000000	Maintenance Projects	3,670,913.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	34,238.00
280000000	Prior Period Item	(1,200.00)
431000000	Sundry Debtors (Receivables)	(534,921.00)
450000000	Cash and Bank balance	3,566,050.00
		20,242,373.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,015,484.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	1,226,321.00
340000000	Deposits Received	106,377.00
350000000	Other Liabilities	(6,310,457.00)
		(4,973,909.00)
LESS		
410000000	Fixed Assets	1,388,963.00
412000000	Capital Work In Progress	3,224,068.00
		4,613,031.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(9,586,940.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	452,000.00
		452,000.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(452,000.00)
GRAND TOTAL (A+B+C)		(5,023,456.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(10,001,726.00) (10,001,726.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10,001,726.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(8,741,022.00) (8,741,022.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8,741,022.00
Net increase/ (decrease) in cash and cash equivalents		(1,260,704.00)

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