

New Mahi Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2019 to 31-March-2020

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,386,782.00
130000000	Rental Income from Panchayat Properties	I-3	779,477.00
140000000	Fees & User Charges	I-4(b)	746,431.00
150000000	Sale & Hire Charges	I-5(b)	47,967.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	40,319,509.00
170000000	Income from Investments	I-7	279,009.00
171000000	Interest Earned	I-8	920,607.00
180000000	Other Income	I-9	29,294.00
A	Total-Income		46,509,076.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,245,843.00
220000000	Administrative Expenses	I-11(b)	600,238.00
230000000	Operations & Maintenance	I-12(b)	525,772.00
240000000	Interest & Finance Charges	I-13	2,066.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,109,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	11,980,812.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,965,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	841,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	13,066,000.00
255000000	Maintenance Projects	I-14(e)	2,740,687.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	500,000.00
272000000	Depreciation	I-17(a)	1,716,125.00
B	Total-Expenditure		45,293,677.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,215,399.00
D= 280000000	Prior Period Item	I-18	(223,698.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,439,097.00
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

Income & Expenditure Statement

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250000000	Decentralised Plan Programme - Productive Sector	I-14	2,109,801.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	11,980,812.00
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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 Schedule as On 31-March-2020

24/03/2022

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	13,289,147.00	46,509,076.00	59,798,223.00	45,069,979.00	14,728,244.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,372,462.00	46,509,076.00	64,881,538.00	45,069,979.00	19,811,559.00

New Mahi Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

24/03/2022

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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	13,289,147.00	46,509,076.00	59,798,223.00	45,069,979.00	14,728,244.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,372,462.00	46,509,076.00	64,881,538.00	45,069,979.00	19,811,559.00

New Mahi Grama Panchayat

BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	19811559.00
311000000	Earmarked Funds	B-2	82832.00
312000000	Reserves	B-3	22619597.00
	Total Reserve& Surplus		42513988.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	4246922.00
	Total Grants,Contributions for specific purposes		4246922.00
	Loans		
330000000	Secured Loans	B-5	1378235.00
	Total Loans		1378235.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	566052.00
350000000	Other Liabilities	B-9	1093437.00
	Total Current Liabilities and Provisions		1659489.00
	TOTAL LIABILITIES		49798634.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	33233993.00
411000000	Accumulated Depreciation	B-11	(7201257.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		26032736.00
	Investments		
420000000	Investments	B-12	1887800.00
	Total Investments		1887800.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	130011.00
450000000	Cash and Bank balance	B-17	21294975.00
460000000	Loans, Advances and Deposits	B-18	453112.00
	Total Current Assets,Loans and Advances		21878098.00
	TOTAL ASSETS		49798634.00

New Mahi Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	14,728,244.00	
	Total Panchayat Fund - General Fund	19,811,559.00	

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	82,832.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	82,832.00	

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)	253,135.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	213,950.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	79,894.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	2,403.00	
320200322	Grants from Suchithwa Mission	1,000,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	33,500.00	
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	2,529,390.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	108,083.00	

320800101	Beneficiary Contributions	9,417.00	
320800299	Donations to Flood	6,600.00	
	Total Grants & Contribution for Specific Purposes	4,246,922.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,378,235.00	
	Total Secured Loans	1,378,235.00	

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	33,220.00	
340100102	Suppliers' Earnest Money Deposit	32,720.00	
340100103	Bidders' Earnest Money Deposit	32,300.00	
340100201	Contractors' Security Deposit	23,100.00	
340100202	Suppliers' Security Deposit	28,321.00	
340100203	Bidders' Security Deposit	16,800.00	
340100301	Contractors' Retention	59,136.00	
340109901	Other Deposits	36,750.00	
340200101	Rent Deposit	253,230.00	
340200102	Auction Deposit	36,475.00	
340200199	Other Deposits-Revenue	10,000.00	
340800101	Deposit Received from Others	4,000.00	
	Total Deposits Received	566,052.00	

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	338,993.00	
350110104	Employee Liabilities - Pension Contributions Payable	49,211.00	
350200101	Recoveries Payable - General Provident Fund	36,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55,250.00	
350200103	Recoveries Payable - State Life Insurance	4,250.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,605.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,806.00	

350200201	Recoveries Payable - Income Tax Deducted at Source	19,968.00	
350200299	Recoveries Payable - Other Deductions	1,870.00	
350300101	Government and Other Dues Payable - Library Cess	89,615.00	
350300110	Government and Other Dues Payable - CGST	7,564.00	
350300111	Government and Other Dues Payable - SGST	7,568.00	
350300116	Government And Other Dues Payable -Flood Cess	756.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50,781.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	464.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	105,344.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,297.00	
350800101	Liability in respect of Stale Cheques	26,297.00	
350800199	Other Creditors	216,363.00	
350800299	Other Liabilities	54,575.00	
	Total Other Liabilities (Sundry Creditors)	1,093,437.00	

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	1,107,416.00	
410300101	Roads - Cement Concrete	3,148,211.00	
410300102	Roads - Tarred	10,085,406.00	
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	720,391.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,453,148.00	
410710199	Movable Assets -Others	78,489.00	
410800101	Other Fixed Assets	162,291.00	
411200101	Accumulated Depreciation- Buildings	(233,066.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(4,845,958.00)	
411320101	Accumulated Depreciation -Waterways	(89,445.00)	
411330101	Accumulated Depreciation -Public Lighting	(785,721.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(171,374.00)	
411500101	Accumulated Depreciation- Vehicles	(133,573.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(133,531.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(604,105.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(204,484.00)	
	Total Fixed Assets	26,032,736.00	

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>
	Total Capital Work In Progress	0.00	

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	1,877,800.00	
	Total Investments-General Fund	1,887,800.00	

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)	38,802.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	2,328.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	18,600.00	
431400101	Rent Receivables from Buildings(Current)	14,874.00	
431400105	Receivables towards Market Receipts(current)	39,000.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	10,000.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,993.00)	
	Total Sundry Debtors(Receivables)	130,011.00	

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	598.00	
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	13,965,911.00	
450230102	The Punnol Service Co-op:bankDISTRESS	82,832.00	
450250110	Treasury TSB A/C NO.9	4,248,831.00	
450450101	Treasury - Special Funds_tsb-1	100.00	
450610101	Vijaya Bank -NREGA 201201101000013	253,135.00	
450610102	e - payment	680,296.00	
450610108	Vijaya Bank -MP Fund	2,403.00	
450650109	Treasury Special TSB - Joint Venture	2,060,869.00	
	Total Cash and Bank Balances	21,294,975.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	438,784.00	
460100199	Other Advances	14,128.00	
	Total Loans,advances and deposits	453,112.00	

Software support:Information Kerala Mission

New Mahi Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	14,728,244.00	
	Total Panchayat Fund - General Fund	19,811,559.00	

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	82,832.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	82,832.00	

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)	253,135.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	213,950.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	79,894.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	2,403.00	
320200322	Grants from Suchithwa Mission	1,000,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	33,500.00	
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	2,529,390.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	108,083.00	

320800101	Beneficiary Contributions	9,417.00	
320800299	Donations to Flood	6,600.00	
	Total Grants & Contribution for Specific Purposes	4,246,922.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	1,378,235.00	
	Total Secured Loans	1,378,235.00	

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	33,220.00	
340100102	Suppliers' Earnest Money Deposit	32,720.00	
340100103	Bidders' Earnest Money Deposit	32,300.00	
340100201	Contractors' Security Deposit	23,100.00	
340100202	Suppliers' Security Deposit	28,321.00	
340100203	Bidders' Security Deposit	16,800.00	
340100301	Contractors' Retention	59,136.00	
340109901	Other Deposits	36,750.00	
340200101	Rent Deposit	253,230.00	
340200102	Auction Deposit	36,475.00	
340200199	Other Deposits-Revenue	10,000.00	
340800101	Deposit Received from Others	4,000.00	
	Total Deposits Received	566,052.00	

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	338,993.00	
350110104	Employee Liabilities - Pension Contributions Payable	49,211.00	
350200101	Recoveries Payable - General Provident Fund	36,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	55,250.00	
350200103	Recoveries Payable - State Life Insurance	4,250.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,605.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,806.00	

350200201	Recoveries Payable - Income Tax Deducted at Source	19,968.00	
350200299	Recoveries Payable - Other Deductions	1,870.00	
350300101	Government and Other Dues Payable - Library Cess	89,615.00	
350300110	Government and Other Dues Payable - CGST	7,564.00	
350300111	Government and Other Dues Payable - SGST	7,568.00	
350300116	Government And Other Dues Payable -Flood Cess	756.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50,781.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	464.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	105,344.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,297.00	
350800101	Liability in respect of Stale Cheques	26,297.00	
350800199	Other Creditors	216,363.00	
350800299	Other Liabilities	54,575.00	
	Total Other Liabilities (Sundry Creditors)	1,093,437.00	

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	1,107,416.00	
410300101	Roads - Cement Concrete	3,148,211.00	
410300102	Roads - Tarred	10,085,406.00	
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	720,391.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,453,148.00	
410710199	Movable Assets -Others	78,489.00	
410800101	Other Fixed Assets	162,291.00	
411200101	Accumulated Depreciation- Buildings	(233,066.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(4,845,958.00)	
411320101	Accumulated Depreciation -Waterways	(89,445.00)	
411330101	Accumulated Depreciation -Public Lighting	(785,721.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(171,374.00)	
411500101	Accumulated Depreciation- Vehicles	(133,573.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(133,531.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(604,105.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(204,484.00)	
	Total Fixed Assets	26,032,736.00	

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>
	Total Capital Work In Progress	0.00	

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	1,877,800.00	
	Total Investments-General Fund	1,887,800.00	

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)	38,802.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	2,328.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	18,600.00	
431400101	Rent Receivables from Buildings(Current)	14,874.00	
431400105	Receivables towards Market Receipts(current)	39,000.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	10,000.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,993.00)	
	Total Sundry Debtors(Receivables)	130,011.00	

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	598.00	
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	13,965,911.00	
450230102	The Punnol Service Co-op:bankDISTRESS	82,832.00	
450250110	Treasury TSB A/C NO.9	4,248,831.00	
450450101	Treasury - Special Funds_tsb-1	100.00	
450610101	Vijaya Bank -NREGA 201201101000013	253,135.00	
450610102	e - payment	680,296.00	
450610108	Vijaya Bank -MP Fund	2,403.00	
450650109	Treasury Special TSB - Joint Venture	2,060,869.00	
	Total Cash and Bank Balances	21,294,975.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	438,784.00	
460100199	Other Advances	14,128.00	
	Total Loans,advances and deposits	453,112.00	

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New Mahi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,275,425.00	
110110101	Service Cess on Property Tax	137,997.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	334,750.00	
110200102	Profession Tax - Employees	638,610.00	
	Total Tax Revenue	3,386,782.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	749,317.00	
130800199	Other Rents	30,160.00	
	Total Rental Income from Panchayat Properties	779,477.00	

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	12,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	217,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	32,225.00	
140120101	Permit Fee for Construction of Buildings	92,971.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	5,500.00	
140120105	Building Regularisation fee	30,830.00	
140130103	Fees for Marriage Certificate	2,510.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	2,308.00	
140200101	Penalties and Fines - Penal Interest	99,999.00	
140200102	Penalties and Fines - Fines	38,119.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	158.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140200107	Penalties and Fines - Licence	1,018.00	
140400101	Notice Fee	12,879.00	
140400103	Ownership Change Fee	4,600.00	
140400106	Search Fee	1,840.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	6,850.00	
140400199	Other Fees	3,549.00	
140500110	Public Comfort Station Receipts	15,000.00	
140500111	Market Receipts	119,000.00	
140700101	Restoration Charges for Road Cutting	42,559.00	
	Total Fees & User Charges-Income Head wise	746,431.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	41,456.00	
150120104	Receipts from Auction of Obsolete Assets	6,511.00	
	Total Sale & Hire Charges-Income Head -wise	47,967.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,658,819.00	
160100102	Development Fund - Special Component Plan	487,978.00	
160100104	Development Fund - Central Finance Commission Grant	1,448,646.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,958,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	119,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,267,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	609,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	900,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	90,000.00	
160100401	Maintenance Fund - Road Assets	467,242.00	
160100402	Maintenance Fund - Non-Road Assets	2,312,284.00	
160100501	General Purpose Fund	8,410,852.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	3,914,127.00	
160100619	Integrated Child Development Scheme (ICDS)	399,855.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	403,492.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	262,184.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,048,451.00	
160300206	Beneficiary Contribution	419,579.00	
	Total Revenue Grants,Contributions & Subsidies	40,319,509.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	279,009.00	
	Total Income from Investments-General Fund	279,009.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	920,607.00	
	Total Interest Earned	920,607.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29,290.00	
180800199	Miscellaneous Receipts	4.00	
	Total Other Income	29,294.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	901,227.00	
210100102	Salaries - Permanent Staff	4,684,468.00	
210100105	Salaries - Part Time Contingent Staff	378,595.00	
210100106	Salaries - Contract Staff	325,060.00	
210100201	Wages - Daily Wages Staff	423,390.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	16,824.00	
210200102	Travelling Allowances - Permanent Staff	47,119.00	
210200105	Travelling Allowances - Daily Wages Staff	24,710.00	
210200204	Festival Allowance	28,370.00	
210200206	Telephone Allowance Secretary	2,092.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,890.00	
210200304	Monthly Honorarium - Vice President	127,377.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	1,915.00	
210200401	Sitting Fee of President	6,750.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00	
210200404	Sitting Fee of Members	47,600.00	
210300101	Pension Contributions - Secretary	93,930.00	
210300102	Pension Contributions - Permanent Staff	442,103.00	
210300104	Pension Contributions - Part Time Contingent Staff	26,790.00	
210400101	Terminal Leave Encashment	441,093.00	
210500101	Employer's Provident Fund Contribution	42,690.00	
	Total Establishment Expenditures-Expenditure head-wise	9,245,843.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	38,152.00	
220110102	Electricity Charges - Transferred Institutions	71,095.00	
220110103	Water Charges - Office	420.00	
220120101	Telephone Expenses - Office	24,494.00	
220120102	Telephone Expenses - Transferred Institutions	44,945.00	
220120103	Postage Expenses	10,700.00	
220120104	Internet Charges	43,132.00	
220200101	Purchase of Books	327.00	
220200102	Purchase of News Paper	11,790.00	
220200103	Purchase of Periodicals	90.00	
220210101	Printing Charges	5,000.00	
220210102	Stationery Expenses	41,211.00	
220400101	Insurance of Vehicles	19,410.00	
220600199	Other Advertisement & Publicity Charges	9,711.00	
220610102	Subscription for Panchayat Association	25,000.00	
220610199	Other Membership and Subscriptions	9,930.00	

220700101	Election Expenses	23,948.00	
220710102	Light Refreshment Charges	52,505.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	3,300.00	
220800199	Other Administrative Expenses	145,078.00	
	Total Administrative Expenditures-Expenditure head-wise	600,238.00	

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	278,940.00	
230100104	Electricity Charges for Drinking Water Schemes	9,213.00	
230100199	Electricity Charges for Other Operations	60.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,524.00	
230400101	Vehicle Hire Charges	9,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,140.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,100.00	
230500704	Repairs & Maintenance Electricity - Street Lights	49,841.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,578.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,532.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,858.00	
230509901	Repairs & Maintenance -Other Fixed Assets	250.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,636.00	
230800110	Sanitation Expenses	2,700.00	
	Total Operations & Maintenance-Expenditure head-wise	525,772.00	

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	2,066.00	
	Total Interest & Finance Charges	2,066.00	

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	1,014,663.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	5,924.00	
250100901	Agriculture and Related Sectors - Coconut - General	11,533.00	
250101101	Agriculture and Related Sectors - Vegetables - General	135,421.00	
250103101	Animal Husbandry -Cow- General	37,900.00	
250103201	Animal Husbandry -Goat- General	90,000.00	
250103501	Animal Husbandry -Poultry- General	102,410.00	
250104001	Animal Husbandry -Disease Control - General	24,000.00	
250104501	Dairy Development -Fodder Grass- General	52,000.00	
250104601	Dairy Development -Storage and Marketing- General	81,850.00	
250104801	Dairy Development -Infrastructure- General	121,100.00	
250105101	Marine -Pisciculture- General	100,000.00	
250106101	Fisheries Infrastructure - General	100,000.00	
250301501	Service Enterprises - General	30,000.00	
250301502	Service Enterprises - SCP	48,000.00	
250400201	Interventions in Environmental Sector-General	85,000.00	
251011501	Literacy Equivalence Examination - General	70,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,109,801.00	

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>
251100201	Primary Education-General	38,300.00	
251100601	SSA & Other Educational Programs-General	550,000.00	
251100801	Youth Welfare-General	15,770.00	
251101301	Education-Related Activities - General	244,724.00	
251101302	Education-Related Activities - SCP	54,978.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	160,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	28,860.00	
251200201	Public Health Programs -General	562,184.00	
251200301	Health related Special Programs -General	171,413.00	
251200401	Medicines-General	150,000.00	
251200701	Other Programs in Health Sector-General	23,250.00	
251200801	Drinking Water-General	276,461.00	
251200901	Sanitation-General	109,090.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	2,378,930.00	
251300102	Housing-SCP	300,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	549,832.00	
251300701	Welfare Programs for the Destitute-General	36,000.00	
251300801	Total Poverty Alleviation Programs-General	3,914,127.00	
251300901	Women's Welfare Programs-General	46,100.00	
251301001	Special Programs for Scheduled Castes-General	12,000.00	
251301201	Other Social Security Programs-General	10,000.00	
251301202	Other Social Security Programs-SCP	125,000.00	
251400202	Special Child Welfare Program- SCP	47,080.00	
251410101	Anganwadi Nutrition - General	999,855.00	
251420201	Anganwadi Related Services - General	706,772.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00	
251600601	General Economic Services- Good Governance -General	80,836.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	84,250.00	
251650101	Local Government Service Delivery Improvement - General	5,000.00	
	Total Decentralised Plan Programme - Service Sector	11,980,812.00	

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	6,069.00	
252200101	Roads-General	185,809.00	
252200501	Foot Bridges-General	132,044.00	
252300101	Public Buildings-General	1,641,152.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,965,074.00	

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	65,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	400,636.00	
253100901	Computerisation of Panchayats-General	30,000.00	
253101201	Payments to IKM	28,000.00	
253101401	Payments to Drinking Water	317,623.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	841,259.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,958,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	119,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,267,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	609,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	900,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200199	State Sponsored Schemes- Others	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	13,066,000.00	

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	875,978.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	180,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	140,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,250,567.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	294,142.00	
	Total Maintenance Projects	2,740,687.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	500,000.00	

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	176,305.00	
272300101	Depreciation - Roads & Bridges	836,214.00	
272320101	Depreciation -Waterways	38,416.00	
272330101	Depreciation -Public Lighting	206,779.00	
272400101	Depreciation- Plant & Machinery	51,695.00	
272500101	Depreciation- Vehicles	66,786.00	
272600101	Depreciation - Office & Other Equipments	70,539.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	245,314.00	
272800101	Depreciation - Other Fixed Assets	24,077.00	
	Total Depreciation	1,716,125.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(183,849.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(10,923.00)	
280200201	Prior Period Income - License Fees	1,243.00	
280200401	Prior Period Income - Other Incomes	79.00	
280800201	Prior Period - Administrative Expenses	3,800.00	
280800501	Prior Period - Programme Expenses	(34,048.00)	
	Total Prior Period Items(Net)	(223,698.00)	

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New Mahi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	2,275,425.00	
110110101	Service Cess on Property Tax	137,997.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	334,750.00	
110200102	Profession Tax - Employees	638,610.00	
	Total Tax Revenue	3,386,782.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	749,317.00	
130800199	Other Rents	30,160.00	
	Total Rental Income from Panchayat Properties	779,477.00	

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	12,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	217,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	32,225.00	
140120101	Permit Fee for Construction of Buildings	92,971.00	
140120102	Permit Fee for Installation of Machinery	750.00	
140120104	Permit Fee for Running of Machinery	5,500.00	
140120105	Building Regularisation fee	30,830.00	
140130103	Fees for Marriage Certificate	2,510.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	2,308.00	
140200101	Penalties and Fines - Penal Interest	99,999.00	
140200102	Penalties and Fines - Fines	38,119.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	158.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140200107	Penalties and Fines - Licence	1,018.00	
140400101	Notice Fee	12,879.00	
140400103	Ownership Change Fee	4,600.00	
140400106	Search Fee	1,840.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	6,850.00	
140400199	Other Fees	3,549.00	
140500110	Public Comfort Station Receipts	15,000.00	
140500111	Market Receipts	119,000.00	
140700101	Restoration Charges for Road Cutting	42,559.00	
	Total Fees & User Charges-Income Head wise	746,431.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	41,456.00	
150120104	Receipts from Auction of Obsolete Assets	6,511.00	
	Total Sale & Hire Charges-Income Head -wise	47,967.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	6,658,819.00	
160100102	Development Fund - Special Component Plan	487,978.00	
160100104	Development Fund - Central Finance Commission Grant	1,448,646.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,958,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	119,400.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	3,267,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	609,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	900,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100399	State Sponsored Schemes- Others	90,000.00	
160100401	Maintenance Fund - Road Assets	467,242.00	
160100402	Maintenance Fund - Non-Road Assets	2,312,284.00	
160100501	General Purpose Fund	8,410,852.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	3,914,127.00	
160100619	Integrated Child Development Scheme (ICDS)	399,855.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	403,492.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	262,184.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,048,451.00	
160300206	Beneficiary Contribution	419,579.00	
	Total Revenue Grants,Contributions & Subsidies	40,319,509.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	279,009.00	
	Total Income from Investments-General Fund	279,009.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	920,607.00	
	Total Interest Earned	920,607.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29,290.00	
180800199	Miscellaneous Receipts	4.00	
	Total Other Income	29,294.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	901,227.00	
210100102	Salaries - Permanent Staff	4,684,468.00	
210100105	Salaries - Part Time Contingent Staff	378,595.00	
210100106	Salaries - Contract Staff	325,060.00	
210100201	Wages - Daily Wages Staff	423,390.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	16,824.00	
210200102	Travelling Allowances - Permanent Staff	47,119.00	
210200105	Travelling Allowances - Daily Wages Staff	24,710.00	
210200204	Festival Allowance	28,370.00	
210200206	Telephone Allowance Secretary	2,092.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,890.00	
210200304	Monthly Honorarium - Vice President	127,377.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200307	Telephone Allowance □ Vice President	1,915.00	
210200401	Sitting Fee of President	6,750.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00	
210200404	Sitting Fee of Members	47,600.00	
210300101	Pension Contributions - Secretary	93,930.00	
210300102	Pension Contributions - Permanent Staff	442,103.00	
210300104	Pension Contributions - Part Time Contingent Staff	26,790.00	
210400101	Terminal Leave Encashment	441,093.00	
210500101	Employer's Provident Fund Contribution	42,690.00	
	Total Establishment Expenditures-Expenditure head-wise	9,245,843.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	38,152.00	
220110102	Electricity Charges - Transferred Institutions	71,095.00	
220110103	Water Charges - Office	420.00	
220120101	Telephone Expenses - Office	24,494.00	
220120102	Telephone Expenses - Transferred Institutions	44,945.00	
220120103	Postage Expenses	10,700.00	
220120104	Internet Charges	43,132.00	
220200101	Purchase of Books	327.00	
220200102	Purchase of News Paper	11,790.00	
220200103	Purchase of Periodicals	90.00	
220210101	Printing Charges	5,000.00	
220210102	Stationery Expenses	41,211.00	
220400101	Insurance of Vehicles	19,410.00	
220600199	Other Advertisement & Publicity Charges	9,711.00	
220610102	Subscription for Panchayat Association	25,000.00	
220610199	Other Membership and Subscriptions	9,930.00	

220700101	Election Expenses	23,948.00	
220710102	Light Refreshment Charges	52,505.00	
220800101	Keralolsavam	20,000.00	
220800104	Grama Sabha Expenses	3,300.00	
220800199	Other Administrative Expenses	145,078.00	
	Total Administrative Expenditures-Expenditure head-wise	600,238.00	

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	278,940.00	
230100104	Electricity Charges for Drinking Water Schemes	9,213.00	
230100199	Electricity Charges for Other Operations	60.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,524.00	
230400101	Vehicle Hire Charges	9,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,140.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,100.00	
230500704	Repairs & Maintenance Electricity - Street Lights	49,841.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,578.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,532.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,858.00	
230509901	Repairs & Maintenance -Other Fixed Assets	250.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,636.00	
230800110	Sanitation Expenses	2,700.00	
	Total Operations & Maintenance-Expenditure head-wise	525,772.00	

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	2,066.00	
	Total Interest & Finance Charges	2,066.00	

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	1,014,663.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	5,924.00	
250100901	Agriculture and Related Sectors - Coconut - General	11,533.00	
250101101	Agriculture and Related Sectors - Vegetables - General	135,421.00	
250103101	Animal Husbandry -Cow- General	37,900.00	
250103201	Animal Husbandry -Goat- General	90,000.00	
250103501	Animal Husbandry -Poultry- General	102,410.00	
250104001	Animal Husbandry -Disease Control - General	24,000.00	
250104501	Dairy Development -Fodder Grass- General	52,000.00	
250104601	Dairy Development -Storage and Marketing- General	81,850.00	
250104801	Dairy Development -Infrastructure- General	121,100.00	
250105101	Marine -Pisciculture- General	100,000.00	
250106101	Fisheries Infrastructure - General	100,000.00	
250301501	Service Enterprises - General	30,000.00	
250301502	Service Enterprises - SCP	48,000.00	
250400201	Interventions in Environmental Sector-General	85,000.00	
251011501	Literacy Equivalence Examination - General	70,000.00	
	Total Decentralised Plan Programme - Productive Sector	2,109,801.00	

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>
251100201	Primary Education-General	38,300.00	
251100601	SSA & Other Educational Programs-General	550,000.00	
251100801	Youth Welfare-General	15,770.00	
251101301	Education-Related Activities - General	244,724.00	
251101302	Education-Related Activities - SCP	54,978.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	160,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	28,860.00	
251200201	Public Health Programs -General	562,184.00	
251200301	Health related Special Programs -General	171,413.00	
251200401	Medicines-General	150,000.00	
251200701	Other Programs in Health Sector-General	23,250.00	
251200801	Drinking Water-General	276,461.00	
251200901	Sanitation-General	109,090.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	2,378,930.00	
251300102	Housing-SCP	300,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	549,832.00	
251300701	Welfare Programs for the Destitute-General	36,000.00	
251300801	Total Poverty Alleviation Programs-General	3,914,127.00	
251300901	Women's Welfare Programs-General	46,100.00	
251301001	Special Programs for Scheduled Castes-General	12,000.00	
251301201	Other Social Security Programs-General	10,000.00	
251301202	Other Social Security Programs-SCP	125,000.00	
251400202	Special Child Welfare Program- SCP	47,080.00	
251410101	Anganwadi Nutrition - General	999,855.00	
251420201	Anganwadi Related Services - General	706,772.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00	
251600601	General Economic Services- Good Governance -General	80,836.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	84,250.00	
251650101	Local Government Service Delivery Improvement - General	5,000.00	
	Total Decentralised Plan Programme - Service Sector	11,980,812.00	

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	6,069.00	
252200101	Roads-General	185,809.00	
252200501	Foot Bridges-General	132,044.00	
252300101	Public Buildings-General	1,641,152.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,965,074.00	

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	65,000.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	400,636.00	
253100901	Computerisation of Panchayats-General	30,000.00	
253101201	Payments to IKM	28,000.00	
253101401	Payments to Drinking Water	317,623.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	841,259.00	

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,958,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	119,400.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	3,267,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	609,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	900,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200199	State Sponsored Schemes- Others	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	13,066,000.00	

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	875,978.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	180,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	140,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,250,567.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	294,142.00	
	Total Maintenance Projects	2,740,687.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	500,000.00	

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	176,305.00	
272300101	Depreciation - Roads & Bridges	836,214.00	
272320101	Depreciation -Waterways	38,416.00	
272330101	Depreciation -Public Lighting	206,779.00	
272400101	Depreciation- Plant & Machinery	51,695.00	
272500101	Depreciation- Vehicles	66,786.00	
272600101	Depreciation - Office & Other Equipments	70,539.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	245,314.00	
272800101	Depreciation - Other Fixed Assets	24,077.00	
	Total Depreciation	1,716,125.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(183,849.00)	
280100105	Prior Period income- Service Cess on Residential Buildings	(10,923.00)	
280200201	Prior Period Income - License Fees	1,243.00	
280200401	Prior Period Income - Other Incomes	79.00	
280800201	Prior Period - Administrative Expenses	3,800.00	
280800501	Prior Period - Programme Expenses	(34,048.00)	
	Total Prior Period Items(Net)	(223,698.00)	

Software support: Information Kerala Mission

New Mahi Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,446,655.00
	Cash	RP-40(a)	71,847.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	638,610.00
130000000	Rental Income from Panchayat Properties	RP-3	30,160.00
140000000	Fees & User Charges	RP-4	394,631.00
150000000	Sale & Hire Charges	RP-5	47,967.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,114,934.00
171000000	Interest Earned	RP-9	920,607.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,626,579.00
350000000	Other Liabilities	RP-36	105,894.00
431000000	Sundry Debtors (Receivables)	RP-43	148,100.00
Non Operating			
180000000	Other Income	RP-10	29,294.00
311000000	Earmarked Funds	RP-29	18,107.00
340000000	Deposits Received	RP-34	77,312.00
350000000	Other Liabilities	RP-36	493,032.00
431000000	Sundry Debtors (Receivables)	RP-43	3,740,916.00
460000000	Loans, Advances and Deposits	RP-47	54,950.00
Grand Total			49,959,595.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,403,805.00
220000000	Administrative Expenses	RP-12	600,238.00
230000000	Operations & Maintenance	RP-13	525,772.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,976,717.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,140,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,965,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	841,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	210,600.00
255000000	Maintenance Projects	RP-20	2,740,687.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	-32,805.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	76,260.00
350000000	Other Liabilities	RP-36	4,326,980.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,066.00
340000000	Deposits Received	RP-34	8,712.00
350000000	Other Liabilities	RP-36	1,661,743.00
410000000	Fixed Assets	RP-38	243,899.00
412000000	Capital Work In Progress	RP-40	798,399.00
460000000	Loans, Advances and Deposits	RP-47	674,734.00
Closing Balance			
	Bank	RP-40(b)	21,294,975.00
	Cash	RP-40(b)	0.00
Grand Total			49,959,595.00

New Mahi Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<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
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	17,446,655.00
	Cash	RP-40(a)	71,847.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	638,610.00
130000000	Rental Income from Panchayat Properties	RP-3	30,160.00
140000000	Fees & User Charges	RP-4	394,631.00
150000000	Sale & Hire Charges	RP-5	47,967.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,114,934.00
171000000	Interest Earned	RP-9	920,607.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,626,579.00
350000000	Other Liabilities	RP-36	105,894.00
431000000	Sundry Debtors (Receivables)	RP-43	148,100.00
Non Operating			
180000000	Other Income	RP-10	29,294.00
311000000	Earmarked Funds	RP-29	18,107.00
340000000	Deposits Received	RP-34	77,312.00
350000000	Other Liabilities	RP-36	493,032.00
431000000	Sundry Debtors (Receivables)	RP-43	3,740,916.00
460000000	Loans, Advances and Deposits	RP-47	54,950.00
Grand Total			49,959,595.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,403,805.00
220000000	Administrative Expenses	RP-12	600,238.00
230000000	Operations & Maintenance	RP-13	525,772.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	1,976,717.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	8,140,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,965,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	841,259.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	210,600.00
255000000	Maintenance Projects	RP-20	2,740,687.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	500,000.00
280000000	Prior Period Item	RP-26	-32,805.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	76,260.00
350000000	Other Liabilities	RP-36	4,326,980.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,066.00
340000000	Deposits Received	RP-34	8,712.00
350000000	Other Liabilities	RP-36	1,661,743.00
410000000	Fixed Assets	RP-38	243,899.00
412000000	Capital Work In Progress	RP-40	798,399.00
460000000	Loans, Advances and Deposits	RP-47	674,734.00
Closing Balance			
	Bank	RP-40(b)	21,294,975.00
	Cash	RP-40(b)	0.00
Grand Total			49,959,595.00

New Mahi Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

<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
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	1,350.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	15,962,267.00
450230102	The Punnol Service Co-op:bankDISTRESS	64,725.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	921,426.00
450410101	SBI (LIFE)	161,758.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	2,444.00
450610102	e - payment	327,468.00
450610108	Vijaya Bank -MP Fund	2,317.00
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	2,800.00
		17,446,655.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	71,847.00
		71,847.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	638,610.00
		638,610.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130800199	Other Rents	30,160.00
		30,160.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	32,225.00
140120101	Permit Fee for Construction of Buildings	92,971.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	5,500.00
140120105	Building Regularisation fee	30,830.00
140130103	Fees for Marriage Certificate	2,510.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	2,308.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140200101	Penalties and Fines - Penal Interest	99,999.00
140200102	Penalties and Fines - Fines	38,119.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	158.00
140200106	Penalties and Fines - Marriage	3,000.00
140200107	Penalties and Fines - Licence	1,018.00
140400101	Notice Fee	12,879.00
140400103	Ownership Change Fee	4,600.00
140400106	Search Fee	1,840.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	6,850.00
140400199	Other Fees	3,549.00
140700101	Restoration Charges for Road Cutting	42,559.00
		394,631.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	41,456.00
150120104	Receipts from Auction of Obsolete Assets	6,511.00
		47,967.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,495,292.00
160100102	Development Fund - Special Component Plan	487,978.00
160100104	Development Fund - Central Finance Commission Grant	1,448,646.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100399	State Sponsored Schemes- Others	90,000.00
160100401	Maintenance Fund - Road Assets	467,242.00
160100402	Maintenance Fund - Non-Road Assets	2,312,284.00
160100501	General Purpose Fund	8,410,852.00
160100799	Other Revenue Grants	2,856.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	262,184.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	17,000.00
		20,114,934.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	920,607.00
		920,607.00

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	631,063.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	79,894.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	86.00
320200315	Local Area Development Fund for members of Parliament	0.00
320200323	Grant for Keralaolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,636.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,089,520.00
320800101	Beneficiary Contributions	358,720.00
320800299	Donations to Flood	46,660.00
		5,626,579.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

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	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	98,600.00
350800299	Other Liabilities	7,294.00
		105,894.00

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)	89,703.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	560.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	41,572.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	16,265.00
		148,100.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
180100105	Deposits Forfeited - Rent Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29,290.00
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions and donations	0.00
		29,294.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	18,107.00
		18,107.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	16,370.00
340100103	Bidders' Earnest Money Deposit	8,550.00
340100202	Suppliers' Security Deposit	2,800.00
340100203	Bidders' Security Deposit	14,400.00
340100301	Contractors' Retention	19,136.00
340200101	Rent Deposit	16,056.00
		77,312.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	124,150.00
350300110	Government and Other Dues Payable - CGST	73,657.00
350300111	Government and Other Dues Payable - SGST	73,657.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,205.00
350800199	Other Creditors	216,363.00
		493,032.00

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)	1,341,858.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,136.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	830,401.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	270,528.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	326,350.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	148,200.00
431400101	Rent Receivables from Buildings(Current)	734,443.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	80,000.00
		3,740,916.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	21,000.00
460500501	Advance to Implementing Officers	33,950.00
		54,950.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	100,109.00
210100102	Salaries - Permanent Staff	556,483.00
210100105	Salaries - Part Time Contingent Staff	28,483.00
210100106	Salaries - Contract Staff	325,060.00
210100201	Wages - Daily Wages Staff	423,390.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	16,824.00
210200102	Travelling Allowances - Permanent Staff	47,119.00
210200105	Travelling Allowances - Daily Wages Staff	24,710.00
210200204	Festival Allowance	28,370.00
210200206	Telephone Allowance Secretary	2,092.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,890.00
210200304	Monthly Honorarium - Vice President	127,377.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	1,915.00
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00
210200404	Sitting Fee of Members	47,600.00
210200501	Travelling Allowance of President	0.00
210400101	Terminal Leave Encashment	441,093.00
210500101	Employer's Provident Fund Contribution	42,690.00
		3,403,805.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	38,152.00
220110102	Electricity Charges - Transferred Institutions	71,095.00
220110103	Water Charges - Office	420.00
220120101	Telephone Expenses - Office	24,494.00
220120102	Telephone Expenses - Transferred Institutions	44,945.00
220120103	Postage Expenses	10,700.00
220120104	Internet Charges	43,132.00
220200101	Purchase of Books	327.00
220200102	Purchase of News Paper	11,790.00
220200103	Purchase of Periodicals	90.00
220210101	Printing Charges	5,000.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

220210102	Stationery Expenses	41,211.00
220400101	Insurance of Vehicles	19,410.00
220600199	Other Advertisement & Publicity Charges	9,711.00
220610102	Subscription for Panchayat Association	25,000.00
220610199	Other Membership and Subscriptions	9,930.00
220700101	Election Expenses	23,948.00
220710102	Light Refreshment Charges	52,505.00
220800101	Keralolsavam	20,000.00
220800104	Grama Sabha Expenses	3,300.00
220800199	Other Administrative Expenses	145,078.00
		600,238.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	278,940.00
230100104	Electricity Charges for Drinking Water Schemes	9,213.00
230100199	Electricity Charges for Other Operations	60.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,524.00
230400101	Vehicle Hire Charges	9,400.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,140.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,100.00
230500704	Repairs & Maintenance Electricity - Street Lights	49,841.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,578.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,532.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,858.00
230509901	Repairs & Maintenance -Other Fixed Assets	250.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,636.00
230800110	Sanitation Expenses	2,700.00
		525,772.00

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	951,579.00
250100801	Agriculture and Related Sectors - Watershed Management- General	5,924.00
250100901	Agriculture and Related Sectors - Coconut - General	11,533.00
250101101	Agriculture and Related Sectors - Vegetables - General	135,421.00
250103101	Animal Husbandry -Cow- General	37,900.00
250103201	Animal Husbandry -Goat- General	90,000.00
250103501	Animal Husbandry -Poultry- General	102,410.00
250104001	Animal Husbandry -Disease Control - General	24,000.00
250104501	Dairy Development -Fodder Grass- General	52,000.00
250104601	Dairy Development -Storage and Marketing- General	81,850.00
250104801	Dairy Development -Infrastructure- General	121,100.00
250105101	Marine -Pisciculture- General	100,000.00
250106101	Fisheries Infrastructure - General	100,000.00
250301501	Service Enterprises - General	30,000.00
250301502	Service Enterprises - SCP	48,000.00
250400201	Interventions in Environmental Sector-General	85,000.00
		1,976,717.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	70,000.00
251100201	Primary Education-General	38,300.00
251100601	SSA & Other Educational Programs-General	550,000.00
251100801	Youth Welfare-General	15,770.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

251101301	Education-Related Activities - General	244,724.00
251101302	Education-Related Activities - SCP	54,978.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	160,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	28,860.00
251200201	Public Health Programs -General	562,184.00
251200301	Health related Special Programs -General	171,413.00
251200401	Medicines-General	150,000.00
251200701	Other Programs in Health Sector-General	23,250.00
251200801	Drinking Water-General	274,699.00
251200901	Sanitation-General	109,090.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	2,378,930.00
251300102	Housing-SCP	300,000.00
251300601	Programs for Physically/ Mentally Challenged-General	549,832.00
251300701	Welfare Programs for the Destitute-General	36,000.00
251300801	Total Poverty Alleviation Programs-General	5,557.00
251300901	Women's Welfare Programs-General	46,100.00
251301001	Special Programs for Scheduled Castes-General	12,000.00
251301201	Other Social Security Programs-General	10,000.00
251301202	Other Social Security Programs-SCP	125,000.00
251400202	Special Child Welfare Program- SCP	47,080.00
251410101	Anganwadi Nutrition - General	999,855.00
251420201	Anganwadi Related Services - General	706,772.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00
251600601	General Economic Services- Good Governance -General	80,836.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	84,250.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	5,000.00
		8,140,480.00

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	6,069.00
252200101	Roads-General	185,809.00
252200501	Foot Bridges-General	132,044.00
252300101	Public Buildings-General	1,641,152.00
		1,965,074.00

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	65,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	400,636.00
253100901	Computerisation of Panchayats-General	30,000.00
253101201	Payments to IKM	28,000.00
253101401	Payments to Drinking Water	317,623.00
		841,259.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	90,000.00
		210,600.00

RP-20 Maintenance Projects

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

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

255100102	Maintenance Projects - Road Assets -Tarred	875,978.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	180,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	140,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,250,567.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	294,142.00
		2,740,687.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	1,243.00
280800501	Prior Period - Programme Expenses	-34,048.00
		-32,805.00

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	5,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800299	Donations to Flood	71,260.00
		76,260.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,752,414.00
350110104	Employee Liabilities - Pension Contributions Payable	567,272.00
350800299	Other Liabilities	7,294.00
		4,326,980.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,066.00
		2,066.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100202	Suppliers' Security Deposit	2,562.00
		8,712.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	401,620.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	616,250.00
350200103	Recoveries Payable - State Life Insurance	43,400.00
350200104	Recoveries Payable - Group Insurance Scheme	46,200.00
350200105	Recoveries Payable - Life Insurance Corporation	142,380.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	70,000.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	43,310.00
350200199	Recoveries Payable - Other Recoveries from Employees	42,690.00
350300101	Government and Other Dues Payable - Library Cess	101,838.00
350300110	Government and Other Dues Payable - CGST	71,428.00
350300111	Government and Other Dues Payable - SGST	71,428.00
350300116	Government And Other Dues Payable -Flood Cess	4,449.00
		1,661,743.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	65,391.00
410300101	Roads - Cement Concrete	14,127.00
410710103	Movable Assets - Office Equipments & Other Equipments	42,390.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	108,691.00
410800101	Other Fixed Assets	13,300.00
		243,899.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	798,399.00
		798,399.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	125,000.00
460100103	Temporary Advance for Official Purposes	515,784.00
460500501	Advance to Implementing Officers	33,950.00
		674,734.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	598.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	13,965,911.00
450230102	The Punnol Service Co-op:bankDISTRESS	82,832.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	4,248,831.00
450410101	SBI (LIFE)	0.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	253,135.00
450610102	e - payment	680,296.00
450610108	Vijaya Bank -MP Fund	2,403.00
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	2,060,869.00
		21,294,975.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
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		0.00
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Accounts Officer

Secretary

New Mahi Grama Panchayat
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RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	1,350.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	15,962,267.00
450230102	The Punnol Service Co-op:bankDISTRESS	64,725.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	921,426.00
450410101	SBI (LIFE)	161,758.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	2,444.00
450610102	e - payment	327,468.00
450610108	Vijaya Bank -MP Fund	2,317.00
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	2,800.00
		17,446,655.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	71,847.00
		71,847.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	638,610.00
		638,610.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130800199	Other Rents	30,160.00
		30,160.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	12,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	32,225.00
140120101	Permit Fee for Construction of Buildings	92,971.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	5,500.00
140120105	Building Regularisation fee	30,830.00
140130103	Fees for Marriage Certificate	2,510.00
140130104	Fees for extracts as per RTI Act	4.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	2,308.00

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140200101	Penalties and Fines - Penal Interest	99,999.00
140200102	Penalties and Fines - Fines	38,119.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	158.00
140200106	Penalties and Fines - Marriage	3,000.00
140200107	Penalties and Fines - Licence	1,018.00
140400101	Notice Fee	12,879.00
140400103	Ownership Change Fee	4,600.00
140400106	Search Fee	1,840.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	6,850.00
140400199	Other Fees	3,549.00
140700101	Restoration Charges for Road Cutting	42,559.00
		394,631.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	41,456.00
150120104	Receipts from Auction of Obsolete Assets	6,511.00
		47,967.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	6,495,292.00
160100102	Development Fund - Special Component Plan	487,978.00
160100104	Development Fund - Central Finance Commission Grant	1,448,646.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100399	State Sponsored Schemes- Others	90,000.00
160100401	Maintenance Fund - Road Assets	467,242.00
160100402	Maintenance Fund - Non-Road Assets	2,312,284.00
160100501	General Purpose Fund	8,410,852.00
160100799	Other Revenue Grants	2,856.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	262,184.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	17,000.00
		20,114,934.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	920,607.00
		920,607.00

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	631,063.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	79,894.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	86.00
320200315	Local Area Development Fund for members of Parliament	0.00
320200323	Grant for Keralaolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	400,636.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	3,089,520.00
320800101	Beneficiary Contributions	358,720.00
320800299	Donations to Flood	46,660.00
		5,626,579.00

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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	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	98,600.00
350800299	Other Liabilities	7,294.00
		105,894.00

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)	89,703.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	560.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	41,572.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	16,265.00
		148,100.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100103	Deposits Forfeited - Security Deposit	0.00
180100105	Deposits Forfeited - Rent Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	29,290.00
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions and donations	0.00
		29,294.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	18,107.00
		18,107.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	16,370.00
340100103	Bidders' Earnest Money Deposit	8,550.00
340100202	Suppliers' Security Deposit	2,800.00
340100203	Bidders' Security Deposit	14,400.00
340100301	Contractors' Retention	19,136.00
340200101	Rent Deposit	16,056.00
		77,312.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	124,150.00
350300110	Government and Other Dues Payable - CGST	73,657.00
350300111	Government and Other Dues Payable - SGST	73,657.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	5,205.00
350800199	Other Creditors	216,363.00
		493,032.00

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)	1,341,858.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,136.00

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431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	830,401.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	270,528.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	326,350.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	148,200.00
431400101	Rent Receivables from Buildings(Current)	734,443.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	80,000.00
		3,740,916.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	21,000.00
460500501	Advance to Implementing Officers	33,950.00
		54,950.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	100,109.00
210100102	Salaries - Permanent Staff	556,483.00
210100105	Salaries - Part Time Contingent Staff	28,483.00
210100106	Salaries - Contract Staff	325,060.00
210100201	Wages - Daily Wages Staff	423,390.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	16,824.00
210200102	Travelling Allowances - Permanent Staff	47,119.00
210200105	Travelling Allowances - Daily Wages Staff	24,710.00
210200204	Festival Allowance	28,370.00
210200206	Telephone Allowance Secretary	2,092.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	4,890.00
210200304	Monthly Honorarium - Vice President	127,377.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	672,000.00
210200307	Telephone Allowance □ Vice President	1,915.00
210200401	Sitting Fee of President	6,750.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	24,500.00
210200404	Sitting Fee of Members	47,600.00
210200501	Travelling Allowance of President	0.00
210400101	Terminal Leave Encashment	441,093.00
210500101	Employer's Provident Fund Contribution	42,690.00
		3,403,805.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	38,152.00
220110102	Electricity Charges - Transferred Institutions	71,095.00
220110103	Water Charges - Office	420.00
220120101	Telephone Expenses - Office	24,494.00
220120102	Telephone Expenses - Transferred Institutions	44,945.00
220120103	Postage Expenses	10,700.00
220120104	Internet Charges	43,132.00
220200101	Purchase of Books	327.00
220200102	Purchase of News Paper	11,790.00
220200103	Purchase of Periodicals	90.00
220210101	Printing Charges	5,000.00

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220210102	Stationery Expenses	41,211.00
220400101	Insurance of Vehicles	19,410.00
220600199	Other Advertisement & Publicity Charges	9,711.00
220610102	Subscription for Panchayat Association	25,000.00
220610199	Other Membership and Subscriptions	9,930.00
220700101	Election Expenses	23,948.00
220710102	Light Refreshment Charges	52,505.00
220800101	Keralolsavam	20,000.00
220800104	Grama Sabha Expenses	3,300.00
220800199	Other Administrative Expenses	145,078.00
		600,238.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	278,940.00
230100104	Electricity Charges for Drinking Water Schemes	9,213.00
230100199	Electricity Charges for Other Operations	60.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	85,524.00
230400101	Vehicle Hire Charges	9,400.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,140.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	2,100.00
230500704	Repairs & Maintenance Electricity - Street Lights	49,841.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,578.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,532.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,858.00
230509901	Repairs & Maintenance -Other Fixed Assets	250.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,636.00
230800110	Sanitation Expenses	2,700.00
		525,772.00

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	951,579.00
250100801	Agriculture and Related Sectors - Watershed Management- General	5,924.00
250100901	Agriculture and Related Sectors - Coconut - General	11,533.00
250101101	Agriculture and Related Sectors - Vegetables - General	135,421.00
250103101	Animal Husbandry -Cow- General	37,900.00
250103201	Animal Husbandry -Goat- General	90,000.00
250103501	Animal Husbandry -Poultry- General	102,410.00
250104001	Animal Husbandry -Disease Control - General	24,000.00
250104501	Dairy Development -Fodder Grass- General	52,000.00
250104601	Dairy Development -Storage and Marketing- General	81,850.00
250104801	Dairy Development -Infrastructure- General	121,100.00
250105101	Marine -Pisciculture- General	100,000.00
250106101	Fisheries Infrastructure - General	100,000.00
250301501	Service Enterprises - General	30,000.00
250301502	Service Enterprises - SCP	48,000.00
250400201	Interventions in Environmental Sector-General	85,000.00
		1,976,717.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	70,000.00
251100201	Primary Education-General	38,300.00
251100601	SSA & Other Educational Programs-General	550,000.00
251100801	Youth Welfare-General	15,770.00

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251101301	Education-Related Activities - General	244,724.00
251101302	Education-Related Activities - SCP	54,978.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	160,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	28,860.00
251200201	Public Health Programs -General	562,184.00
251200301	Health related Special Programs -General	171,413.00
251200401	Medicines-General	150,000.00
251200701	Other Programs in Health Sector-General	23,250.00
251200801	Drinking Water-General	274,699.00
251200901	Sanitation-General	109,090.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	2,378,930.00
251300102	Housing-SCP	300,000.00
251300601	Programs for Physically/ Mentally Challenged-General	549,832.00
251300701	Welfare Programs for the Destitute-General	36,000.00
251300801	Total Poverty Alleviation Programs-General	5,557.00
251300901	Women's Welfare Programs-General	46,100.00
251301001	Special Programs for Scheduled Castes-General	12,000.00
251301201	Other Social Security Programs-General	10,000.00
251301202	Other Social Security Programs-SCP	125,000.00
251400202	Special Child Welfare Program- SCP	47,080.00
251410101	Anganwadi Nutrition - General	999,855.00
251420201	Anganwadi Related Services - General	706,772.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,000.00
251600601	General Economic Services- Good Governance -General	80,836.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	84,250.00
251630101	Electricity Line Extension - General	0.00
251650101	Local Government Service Delivery Improvement - General	5,000.00
		8,140,480.00

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	6,069.00
252200101	Roads-General	185,809.00
252200501	Foot Bridges-General	132,044.00
252300101	Public Buildings-General	1,641,152.00
		1,965,074.00

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	65,000.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	400,636.00
253100901	Computerisation of Panchayats-General	30,000.00
253101201	Payments to IKM	28,000.00
253101401	Payments to Drinking Water	317,623.00
		841,259.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
254200199	State Sponsored Schemes- Others	90,000.00
		210,600.00

RP-20 Maintenance Projects

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

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255100102	Maintenance Projects - Road Assets -Tarred	875,978.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	180,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	140,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,250,567.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	294,142.00
		2,740,687.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500,000.00
		500,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	1,243.00
280800501	Prior Period - Programme Expenses	-34,048.00
		-32,805.00

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	5,000.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800299	Donations to Flood	71,260.00
		76,260.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	3,752,414.00
350110104	Employee Liabilities - Pension Contributions Payable	567,272.00
350800299	Other Liabilities	7,294.00
		4,326,980.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,066.00
		2,066.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100202	Suppliers' Security Deposit	2,562.00
		8,712.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	401,620.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	616,250.00
350200103	Recoveries Payable - State Life Insurance	43,400.00
350200104	Recoveries Payable - Group Insurance Scheme	46,200.00
350200105	Recoveries Payable - Life Insurance Corporation	142,380.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	70,000.00

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350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	43,310.00
350200199	Recoveries Payable - Other Recoveries from Employees	42,690.00
350300101	Government and Other Dues Payable - Library Cess	101,838.00
350300110	Government and Other Dues Payable - CGST	71,428.00
350300111	Government and Other Dues Payable - SGST	71,428.00
350300116	Government And Other Dues Payable -Flood Cess	4,449.00
		1,661,743.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	65,391.00
410300101	Roads - Cement Concrete	14,127.00
410710103	Movable Assets - Office Equipments & Other Equipments	42,390.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	108,691.00
410800101	Other Fixed Assets	13,300.00
		243,899.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	798,399.00
		798,399.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	125,000.00
460100103	Temporary Advance for Official Purposes	515,784.00
460500501	Advance to Implementing Officers	33,950.00
		674,734.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Vijaya Bank -Manal 201200301000031	598.00
450220101	Scheduled Bank - NMG Bank	0.00
450230101	Co-operative Bank - Punnol Service Co-op:Bank- 58	13,965,911.00
450230102	The Punnol Service Co-op:bankDISTRESS	82,832.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C NO.9	4,248,831.00
450410101	SBI (LIFE)	0.00
450450101	Treasury - Special Funds_tsb-1	100.00
450610101	Vijaya Bank -NREGA 201201101000013	253,135.00
450610102	e - payment	680,296.00
450610108	Vijaya Bank -MP Fund	2,403.00
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	2,060,869.00
		21,294,975.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00

New Mahi Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

		0.00
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Software Support: Information Kerala Mission

Accounts Officer

Secretary