



## New Mahe Grama Panchayat

## Ledger Report

<b>Income and Expenditure as on 31-03-2021</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
110000000	Tax Revenue	I-1	3,589,342.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	717,077.00
140000000	Fees & User Charges	I-4	622,336.00
150000000	Sales & Hire Charges	I-5	34,124.00
160000000	Revenue Grants, Contributions & Compensation	I-6	83,846,158.00
170000000	Income from Investments	I-7	154,919.00
171000000	Interest Earned	I-8	495,214.00
180000000	Other Income	I-9	250.00
<b>A</b>	<b>Total - INCOME</b>		<b>89,459,420.00</b>
210000000	Establishment Expenses	I-10	8,276,926.00
220000000	Administrative Expenses	I-11	1,620,050.00
230000000	Operations & Maintenance	I-12	1,130,105.00
240000000	Interest & Finance Charges	I-13	2,870.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,814,796.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	12,168,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,456,071.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,757,920.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,398,249.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,187,093.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>86,813,005.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,646,415.00</b>
<b>D=290000000</b>	Prior Period Items(Net)	I-18	<b>387,275.00</b>
<b>E = C-D</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,259,140.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

**I-1 Tax Revenue**

<b>I-1 Tax Revenue</b>	<b>Head</b>	<b>Amount (Rs.)</b>
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,372,209.00
110100102	Property Tax On Non-Residential Buildings	1,001,733.00
110100104	Service Cess on Property Tax	143,872.00
110200101	Profession Tax - Institutions	64,280.00
110200102	Profession Tax - Employees	697,470.00
110200105	Profession Tax - Traders	262,360.00
110300101	Advertisement Tax	47,418.00
	<b>Total</b>	<b>3,589,342.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	695,140.00
130100102	Rent From Lease Of Lands	6,837.00
130800199	Other Rents	15,100.00
	<b>Total</b>	<b>717,077.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	5,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	225,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140120101	Permit Fee For Construction Of Buildings	81,520.00
140120102	Permit Fee For Installation Of Machinery	125.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	51,706.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	250.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130119	Fees For Extracts As Per RTI Act	25.00
140130199	Fees For Other Certificates Or Extracts	8,338.00
140200101	Penalties And Fines - Penal Interest	49,431.00
140200105	Penalties And Fines - Death Registration	52.00
140200106	Penalties And Fines - Marriage Registration	2,450.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,564.00
140200109	Penalties For Violation Of Act	3,565.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	65,597.00
140400101	Notice Fee	3,051.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	162.00
140400109	Application Fee	7,990.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	4,477.00
140500104	Electricity Charges Collected	161.00
140500110	Service Charges Collected	937.00
140500201	Public Comfort Station Receipts	7,500.00
140500209	Restoration Charges For Road Cutting	36,905.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,621.00
	<b>Total</b>	<b>622,336.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	31,008.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,616.00
	<b>Total</b>	<b>34,124.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	6,984,596.00
160100102	Development Fund - Special Component Plan	456,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,330,257.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	657,684.00
160100401	Maintenance Fund - Road Assets	2,264,981.00
160100402	Maintenance Fund - Non-Road Assets	3,429,046.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,541,941.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,398,246.00
160100630	Member Of Parliament Local Area Development Scheme	38.00
160100681	Total Sanitation Campaign	227,560.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,044,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,632,900.00
160100744	State Sponsored Schemes- Others	75,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	338,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	1,152,687.00
160100907	Integrated Child Development Scheme	495,596.00
160102601	Beneficiary Contribution utilised	275,914.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	253,536.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,545,156.00
	<b>Total</b>	<b>83,846,158.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	154,919.00
	<b>Total</b>	<b>154,919.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	495,214.00
	<b>Total</b>	<b>495,214.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	250.00
	<b>Total</b>	<b>250.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	797,254.00
210100102	Salaries - Permanent Staff	4,490,921.00
210100105	Salaries - Part Time Contingent Staff	350,239.00
210100106	Salaries - Contract Staff	133,142.00
210100201	Wages - Daily Wages Staff	329,685.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,588.00
210200101	Travelling Allowances - Secretary	2,600.00
210200102	Travelling Allowances - Permanent Staff	46,060.00
210200105	Travelling Allowances - Daily Wages Staff	8,250.00
210200201	Medical Re-Imbursement -Secretary	21,063.00
210200202	Medical Re-Imbursement-Permanent Staff	21,063.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	109,752.00
210200303	Telephone Allowance - President/Chairperson/Mayor	14,900.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	96,084.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	207,909.00
210200306	Monthly Honorarium - Members/Councillors	546,905.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,548.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	45,200.00
210300101	Pension Contributions - Secretary	52,416.00
210300102	Pension Contributions - Permanent Staff	513,953.00
210300104	Pension Contributions - Part Time Contingent Staff	33,489.00
210300111	Contributory Pension (NPS) - Localbody Share	59,022.00
210300203	Leave Surrender - Permanent Staff	295,770.00
210300206	Leave Surrender- Contract Staff	15,193.00
	<b>Total</b>	<b>8,276,926.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	74,905.00
220110102	Electricity Charges - Transferred Institutions	46,731.00
220110103	Water Charges - Office	630.00
220110199	Other Office Maintenance Expenses	1,345.00
220120101	Telephone Expenses - Office	45,484.00
220120102	Telephone Expenses - Transferred Institutions	41,227.00
220120103	Postage Expenses	8,600.00
220120104	Internet Charges	23,512.00
220120105	Other Expenses-Transferred Institutions	316,796.00
220120107	Refreshment Charges - Committee Meetings	47,615.00
220120108	Refreshment Charges - Other Meetings	7,220.00
220200101	Purchase Of Books	7,020.00
220200102	Purchase Of News Paper	25,915.00
220200103	Purchase Of Periodicals	5,100.00
220210101	Printing Charges	21,110.00
220210102	Stationery Expenses	113,759.00
220400101	Insurance Of Vehicles	16,952.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	700.00
220600101	Newspaper Advertisement Charges	3,411.00
220600199	Other Advertisement & Publicity Charges	28,700.00
220610199	Other Membership And Subscriptions	1,680.00
220700101	Election Expenses - Printing Charges	45,570.00
220700102	Election Expenses - Stationery Expenses	5,589.00
220700103	Election Expenses - Other Expenses	142,612.00
220710101	Extra - Ordinary Expenses	6,860.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	44,507.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,620,050.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	342,668.00
230100104	Electricity Charges For Drinking Water Schemes	3,535.00
230100199	Electricity Charges For Other Operations	1,773.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,134.00
230110101	Water Charges For Kwa Street Taps	30,188.00
230300199	Consumption Of Stores - Other Stores	23,870.00
230400101	Vehicle Hire Charges	17,550.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,472.00
230500702	Repairs & Maintenance Electricity - Line Extension	14,758.00
230500704	Repairs & Maintenance Electricity - Street Lights	139,690.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,639.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,613.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,933.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,484.00
230800110	Sanitation Expenses	235,860.00
230800113	Expenses Related to Pandemic/Epidemic Control	57,438.00
	<b>Total</b>	<b>1,130,105.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	660.00
240800101	Other Finance Expenses	2,210.00
	<b>Total</b>	<b>2,870.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	12,400.00
250100102	Coconut-Biofertiliser Distribution	180,250.00
250100301	Vegetables-Seed Distribution	4,920.00
250100302	Vegetables-Tender Plants Distribution	13,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	240,000.00
250100401	Plantain-Tender Plants Distribution	42,870.00
250100501	Tuber Crops-Seed Distribution	43,250.00
250100601	Horticulture-Tender Plants Distribution	45,660.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250110003	Goat-Providing Animals	150,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110007	Calf-Providing Animals	80,000.00
250110008	Poultry-Providing Birds	126,000.00
250110014	Cow - Fodder For Milking Cow	208,340.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	78,520.00
250130203	Marine Pisciculture-Gilnet	80,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	86,396.00
250130302	Inland Pisciculture-Dinky	98,820.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	29,865.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	29,864.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	120,000.00
250140804	Service Enterprises-Bunk	16,891.00
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	20,000.00
250180004	Nonconventional Energy - Solar Lantern	8,050.00
	<b>Total</b>	<b>1,814,796.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	14,862.00
251100102	Primary Education-Maintenance Of Buildings In Government School	96,964.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	37,455.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	204,844.00
251100605	Education Related Activties-Ssa Share	822,155.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	106,706.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	5,650.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,850.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	36,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	650,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	863,319.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	142,330.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,403.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	937,738.00
251110506	Health Related Activties-Immunisation Activity	4,950.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	117,000.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	424,386.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	283,070.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	767,136.00
251130009	Sanitation and Waste Management ( Individual ) - Viability Gap Funding	16,845.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,279.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	192,329.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	1,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	326,133.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	325,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	196,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	879,596.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	175,147.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	72,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	284,535.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	217,689.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,197.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,182.00
	<b>Total</b>	<b>12,168,925.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	400,000.00
252110001	Roads-Retarring	3,538,544.00
252110003	Roads-Side Wall	50,899.00
252110004	Roads-Concretting	169,000.00
252110101	Footpaths-Renovation Of Footpaths	554,875.00
252120101	Other Buildings-Renovation Of Building	1,742,753.00
	<b>Total</b>	<b>6,456,071.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>
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<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		<b>Amount</b>
<b>Code</b>	<b>Head</b>	<b>(Rs.)</b>
<b>Code</b>	<b>Head</b>	<b>Amount</b>
		<b>(Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	28,632,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	338,300.00
254200104	State Sponsored Schemes- Widow Pension	12,044,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	<b>Total</b>	<b>46,757,920.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,398,249.00
	<b>Total</b>	<b>5,398,249.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	24,893.00
272300101	Depreciation - Roads & Bridges	2,339,313.00
272320101	Depreciation -Waterways	35,228.00
272330101	Depreciation -Public Lighting	226,781.00
272400101	Depreciation- Plant & Machinery	72,489.00
272500101	Depreciation- Vehicles	59,366.00
272600101	Depreciation - Office & Other Equipments	92,852.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	317,497.00
272800101	Depreciation - Other Fixed Assets	18,674.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,187,093.00</b>

<b>I-18 Prior Period Items(Net)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	35,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	121,356.00
290800701	Prior Period Expenses - Miscellaneous Expenses	230,919.00
	<b>Total</b>	<b>387,275.00</b>



## New Mahe Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,589,342.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	717,077.00
140000000	Fees & User Charges	I-4	622,336.00
150000000	Sales & Hire Charges	I-5	34,124.00
160000000	Revenue Grants, Contributions & Compensation	I-6	83,846,158.00
170000000	Income from Investments	I-7	154,919.00
171000000	Interest Earned	I-8	495,214.00
180000000	Other Income	I-9	250.00
<b>A</b>	<b>Total - INCOME</b>		<b>89,459,420.00</b>
210000000	Establishment Expenses	I-10	8,276,926.00
220000000	Administrative Expenses	I-11	1,620,050.00
230000000	Operations & Maintenance	I-12	1,130,105.00
240000000	Interest & Finance Charges	I-13	2,870.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,814,796.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	12,168,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,456,071.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,757,920.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,398,249.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,187,093.00
190000000	Prior Period Income	I-19	36,291.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>86,813,005.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,646,415.00</b>
<b>D=190000000</b>	Prior Period Income	I-19	<b>-350,984.00</b>
<b>E = C-D</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,997,399.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,372,209.00
110100102	Property Tax On Non-Residential Buildings	1,001,733.00
110100104	Service Cess on Property Tax	143,872.00
110200101	Profession Tax - Institutions	64,280.00
110200102	Profession Tax - Employees	697,470.00
110200105	Profession Tax - Traders	262,360.00
110300101	Advertisement Tax	47,418.00
	<b>Total</b>	<b>3,589,342.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	695,140.00
130100102	Rent From Lease Of Lands	6,837.00
130800199	Other Rents	15,100.00
	<b>Total</b>	<b>717,077.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	5,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	225,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140120101	Permit Fee For Construction Of Buildings	81,520.00
140120102	Permit Fee For Installation Of Machinery	125.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	51,706.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	250.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130119	Fees For Extracts As Per RTI Act	25.00
140130199	Fees For Other Certificates Or Extracts	8,338.00
140200101	Penalties And Fines - Penal Interest	49,431.00
140200105	Penalties And Fines - Death Registration	52.00
140200106	Penalties And Fines - Marriage Registration	2,450.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,564.00
140200109	Penalties For Violation Of Act	3,565.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	65,597.00
140400101	Notice Fee	3,051.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	162.00
140400109	Application Fee	7,990.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	4,477.00
140500104	Electricity Charges Collected	161.00
140500110	Service Charges Collected	937.00
140500201	Public Comfort Station Receipts	7,500.00
140500209	Restoration Charges For Road Cutting	36,905.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,621.00
	<b>Total</b>	<b>622,336.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	31,008.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,616.00
	<b>Total</b>	<b>34,124.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	6,984,596.00
160100102	Development Fund - Special Component Plan	456,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,330,257.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	657,684.00
160100401	Maintenance Fund - Road Assets	2,264,981.00
160100402	Maintenance Fund - Non-Road Assets	3,429,046.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,541,941.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,398,246.00
160100630	Member Of Parliament Local Area Development Scheme	38.00
160100681	Total Sanitation Campaign	227,560.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,044,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,632,900.00
160100744	State Sponsored Schemes- Others	75,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	338,300.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	1,152,687.00
160100907	Integrated Child Development Scheme	495,596.00
160102601	Beneficiary Contribution utilised	275,914.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	253,536.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,545,156.00
	<b>Total</b>	<b>83,846,158.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	154,919.00
	<b>Total</b>	<b>154,919.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	495,214.00
	<b>Total</b>	<b>495,214.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	250.00
	<b>Total</b>	<b>250.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	797,254.00
210100102	Salaries - Permanent Staff	4,490,921.00
210100105	Salaries - Part Time Contingent Staff	350,239.00
210100106	Salaries - Contract Staff	133,142.00
210100201	Wages - Daily Wages Staff	329,685.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,588.00
210200101	Travelling Allowances - Secretary	2,600.00
210200102	Travelling Allowances - Permanent Staff	46,060.00
210200105	Travelling Allowances - Daily Wages Staff	8,250.00
210200201	Medical Re-Imbursement -Secretary	21,063.00
210200202	Medical Re-Imbursement-Permanent Staff	21,063.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	109,752.00
210200303	Telephone Allowance - President/Chairperson/Mayor	14,900.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	96,084.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	207,909.00
210200306	Monthly Honorarium - Members/Councillors	546,905.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,548.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,500.00
210200404	Sitting Fee Of Members	45,200.00
210300101	Pension Contributions - Secretary	52,416.00
210300102	Pension Contributions - Permanent Staff	513,953.00
210300104	Pension Contributions - Part Time Contingent Staff	33,489.00
210300111	Contributory Pension (NPS) - Localbody Share	59,022.00
210300203	Leave Surrender - Permanent Staff	295,770.00
210300206	Leave Surrender- Contract Staff	15,193.00
	<b>Total</b>	<b>8,276,926.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	74,905.00
220110102	Electricity Charges - Transferred Institutions	46,731.00
220110103	Water Charges - Office	630.00
220110199	Other Office Maintenance Expenses	1,345.00
220120101	Telephone Expenses - Office	45,484.00
220120102	Telephone Expenses - Transferred Institutions	41,227.00
220120103	Postage Expenses	8,600.00
220120104	Internet Charges	23,512.00
220120105	Other Expenses-Transferred Institutions	316,796.00
220120107	Refreshment Charges - Committee Meetings	47,615.00
220120108	Refreshment Charges - Other Meetings	7,220.00
220200101	Purchase Of Books	7,020.00
220200102	Purchase Of News Paper	25,915.00
220200103	Purchase Of Periodicals	5,100.00
220210101	Printing Charges	21,110.00
220210102	Stationery Expenses	113,759.00
220400101	Insurance Of Vehicles	16,952.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	700.00
220600101	Newspaper Advertisement Charges	3,411.00
220600199	Other Advertisement & Publicity Charges	28,700.00
220610199	Other Membership And Subscriptions	1,680.00
220700101	Election Expenses - Printing Charges	45,570.00
220700102	Election Expenses - Stationery Expenses	5,589.00
220700103	Election Expenses - Other Expenses	142,612.00
220710101	Extra - Ordinary Expenses	6,860.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	44,507.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,620,050.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	342,668.00
230100104	Electricity Charges For Drinking Water Schemes	3,535.00
230100199	Electricity Charges For Other Operations	1,773.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,134.00
230110101	Water Charges For Kwa Street Taps	30,188.00
230300199	Consumption Of Stores - Other Stores	23,870.00
230400101	Vehicle Hire Charges	17,550.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,472.00
230500702	Repairs & Maintenance Electricity - Line Extension	14,758.00
230500704	Repairs & Maintenance Electricity - Street Lights	139,690.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,639.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,613.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,933.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,484.00
230800110	Sanitation Expenses	235,860.00
230800113	Expenses Related to Pandemic/Epidemic Control	57,438.00
	<b>Total</b>	<b>1,130,105.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	660.00
240800101	Other Finance Expenses	2,210.00
	<b>Total</b>	<b>2,870.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	12,400.00
250100102	Coconut-Biofertiliser Distribution	180,250.00
250100301	Vegetables-Seed Distribution	4,920.00
250100302	Vegetables-Tender Plants Distribution	13,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	240,000.00
250100401	Plantain-Tender Plants Distribution	42,870.00
250100501	Tuber Crops-Seed Distribution	43,250.00
250100601	Horticulture-Tender Plants Distribution	45,660.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250110003	Goat-Providing Animals	150,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110007	Calf-Providing Animals	80,000.00
250110008	Poultry-Providing Birds	126,000.00
250110014	Cow - Fodder For Milking Cow	208,340.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	78,520.00
250130203	Marine Pisciculture-Gilnet	80,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	86,396.00
250130302	Inland Pisciculture-Dinky	98,820.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	29,865.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	29,864.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	120,000.00
250140804	Service Enterprises-Bunk	16,891.00
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	20,000.00
250180004	Nonconventional Energy - Solar Lantern	8,050.00
	<b>Total</b>	<b>1,814,796.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	14,862.00
251100102	Primary Education-Maintenance Of Buildings In Government School	96,964.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	37,455.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	204,844.00
251100605	Education Related Activties-Ssa Share	822,155.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	106,706.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	5,650.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,850.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	36,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	650,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	863,319.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	142,330.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,403.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	937,738.00
251110506	Health Related Activties-Immunisation Activity	4,950.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	117,000.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	424,386.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	283,070.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	767,136.00
251130009	Sanitation and Waste Management ( Individual ) - Viability Gap Funding	16,845.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	66,279.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	192,329.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	1,780,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	326,133.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	325,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	196,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	879,596.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	175,147.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	72,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	284,535.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,000.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	217,689.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,197.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,182.00
	<b>Total</b>	<b>12,168,925.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	400,000.00
252110001	Roads-Retarring	3,538,544.00
252110003	Roads-Side Wall	50,899.00
252110004	Roads-Concretting	169,000.00
252110101	Footpaths-Renovation Of Footpaths	554,875.00
252120101	Other Buildings-Renovation Of Building	1,742,753.00
	<b>Total</b>	<b>6,456,071.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>
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<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		<b>Amount</b>
<b>Code</b>	<b>Head</b>	<b>(Rs.)</b>
<b>Code</b>	<b>Head</b>	<b>Amount</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	28,632,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	338,300.00
254200104	State Sponsored Schemes- Widow Pension	12,044,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,240,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,261,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	<b>Total</b>	<b>46,757,920.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,398,249.00
	<b>Total</b>	<b>5,398,249.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	24,893.00
272300101	Depreciation - Roads & Bridges	2,339,313.00
272320101	Depreciation -Waterways	35,228.00
272330101	Depreciation -Public Lighting	226,781.00
272400101	Depreciation- Plant & Machinery	72,489.00
272500101	Depreciation- Vehicles	59,366.00
272600101	Depreciation - Office & Other Equipments	92,852.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	317,497.00
272800101	Depreciation - Other Fixed Assets	18,674.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,187,093.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	35,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	121,356.00
290800701	Prior Period Expenses - Miscellaneous Expenses	230,919.00
	<b>Total</b>	<b>387,275.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,020.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,893.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	20,878.00
	<b>Total</b>	<b>36,291.00</b>



## New Mahe Grama Panchayat

## Receipt and Payment Report

<b>Receipt and payment Report from 01-04-2020 - 31-03-2021</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,294,975.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	544,560.00
130000000	Head 3	RP-3	21,937.00
140000000	Fees & User Charges	RP-4	385,461.00
150000000	Sale & Hire Charges	RP-5	34,124.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,901,533.00
171000000	Interest Earned	RP-9	495,214.00
190000000	Prior Period Income	RP-11	28,538.00
230000000	Operations & Maintenance	RP-14	4,312.00
254000000	State Sponsored Schemes	RP-19	75,000.00
311000000	Earmarked Funds	RP-28	3,346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,607,146.00
431000000	Sundry Debtors (Receivables)	RP-45	3,957,932.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	250.00
340000000	Deposits Received	RP-33	156,835.00
350000000	Other Liabilities	RP-35	374,629.00
	<b>Total :</b>		<b>57,885,792.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-12	1,241,107.00
220000000	Administrative Expenses	RP-13	800,845.00
230000000	Operations & Maintenance	RP-14	500,335.00
240000000	Interest & Finance Charges	RP-15	5.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	3,899,106.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	5,910,049.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	5,513,282.00
254000000	State Sponsored Schemes	RP-19	75,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	86.00
290000000	Prior Period Item	RP-25	156,356.00

**Receipt and payment Report from 01-04-2020 - 31-03-2021**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
412000000	Capital Work In Progress	RP-39	3,017,121.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	351,087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	937,995.00
460000000	Loans, Advances and Deposits	RP-49	350,540.00
470000000	Other Assets	RP-50	52,826.00
Non-Operating			
350000000	Other Liabilities	RP-35	19,119,824.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,960,228.00
	<b>Total :</b>		<b>57,885,792.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	BANK OF BARODA-( 68580100000235)	253,135.00
450210101	BANK OF BARODA-( 68580100006063)	2,403.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	State Bank of India-( 37174367401)	680,296.00
450210102	Other Co-operative Bank-( 201110000058)	13,965,911.00
450210102	Other Co-operative Bank-( 201110002666)	82,832.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	4,248,831.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	2,060,869.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
	<b>Total</b>	<b>21,294,975.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	544,560.00
	<b>Total</b>	<b>544,560.00</b>

**RP-3 Head 3 (R)**

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	6,837.00
130800199	Other Rents	15,100.00
	<b>Total</b>	<b>21,937.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
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<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	5,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	125.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	51,706.00
140120101	Permit Fee For Construction Of Buildings	81,520.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130199	Fees For Other Certificates Or Extracts	8,338.00
140130119	Fees For Extracts As Per RTI Act	25.00
140130108	Death Regn.- Fee For Non Availability Certificate	250.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,380.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,564.00
140200199	Penalties And Fines - Other Penalties	65,597.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200105	Penalties And Fines - Death Registration	52.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200101	Penalties And Fines - Penal Interest	49,431.00
140400109	Application Fee	7,990.00
140400106	Search Fee - Birth Registration	162.00
140400115	Search Fee - Death Registration	14.00
140400101	Notice Fee	3,051.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	1,000.00
140400199	Other Fees	4,477.00
140500209	Restoration Charges For Road Cutting	36,905.00
140500104	Electricity Charges Collected	161.00
140500110	Service Charges Collected	937.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,621.00
	<b>Total</b>	<b>385,461.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	31,008.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,616.00
	<b>Total</b>	<b>34,124.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	2,264,981.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,541,941.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	657,684.00
160100102	Development Fund - Special Component Plan	456,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,330,257.00
160100101	Development Fund - General	6,122,894.00
160100402	Maintenance Fund - Non-Road Assets	3,429,046.00
160100630	Member Of Parliament Local Area Development Scheme	38.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	253,536.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,845,156.00
	<b>Total</b>	<b>27,901,533.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	495,214.00
	<b>Total</b>	<b>495,214.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,160.00
190200201	Prior Period Income - License Fees	500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	20,878.00
	<b>Total</b>	<b>28,538.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,312.00
	<b>Total</b>	<b>4,312.00</b>

<b>RP-19 State Sponsored Schemes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200199	State Sponsored Schemes- Others	75,000.00
	<b>Total</b>	<b>75,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,346.00
	<b>Total</b>	<b>3,346.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	342,582.00
320100121	Integrated Child Protection Scheme (ICPS)	47,513.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	566,563.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	34.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,500.00
320800101	Beneficiary Contributions	396,950.00
320100198	Grant from Suchitwa Mission	1,234,004.00
	<b>Total</b>	<b>2,607,146.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100108	Receivables For Surcharge on Property Tax (Arrears)	989.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,411.00
431100107	Receivables For Surcharge on Property Tax (Current)	10,066.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,493.00
431100105	Receivables For Service Cess on Property Tax (Current)	131,060.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,883.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,338,979.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	996,199.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,280.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,860.00
431190201	Receivables For Advertisement Tax (Current)	47,418.00
431120103	Receivables For Profession Tax - Professionals (Current)	152,910.00
431120105	Receivables For Profession Tax - Traders (Current)	262,360.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	12,910.00
431400102	Rent Receivables From Buildings(Arrears)	14,874.00
431400101	Rent Receivables From Buildings(Current)	695,140.00
431400198	Other Rents Receivables (Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	10,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	7,500.00
431400105	Receivables Towards Market Receipts(Current)	29,000.00
	<b>Total</b>	<b>3,957,932.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	250.00
	<b>Total</b>	<b>250.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	2,400.00
340100101	Contractors' Earnest Money Deposit	9,200.00
340109901	Other Deposits	10,000.00
340100303	Election Deposit	61,000.00
340100301	Contractors' Retention	40,000.00
340200199	Other Deposits	14,700.00
340200101	Rent Deposit	17,110.00
340200102	Auction Deposit	1,000.00
340800101	Deposit Received From Others	1,425.00
	<b>Total</b>	<b>156,835.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	10,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,386.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,878.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,606.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,890.00
350300101	Government And Other Dues Payable - Library Cess	120,726.00
350300104	Government And Other Dues Payable - Service Tax	1,751.00
350300199	Government And Other Dues Payable - Others	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	7,725.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	490.00
350410999	Advance Collection Of Revenues - Other Revenue	143.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,468.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,128.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	67,600.00
350800101	Liability In Respect Of Stale Cheques	2,800.00
	<b>Total</b>	<b>374,629.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	12,000.00
210100105	Salaries - Part Time Contingent Staff	14,652.00
210100106	Salaries - Contract Staff	102,757.00
210100201	Wages - Daily Wages Staff	181,750.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	880.00
210100102	Salaries - Permanent Staff	277,205.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	56,100.00

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200101	Travelling Allowances - Secretary	2,600.00
210200102	Travelling Allowances - Permanent Staff	7,890.00
210200201	Medical Re-Imbursement -Secretary	21,063.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	53,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	123,000.00
210200306	Monthly Honorarium - Members/Councillors	280,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	840.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	10,750.00
210200404	Sitting Fee Of Members	21,800.00
210300111	Contributory Pension (NPS) - Localbody Share	20,250.00
210300102	Pension Contributions - Permanent Staff	0.00
	<b>Total</b>	<b>1,241,107.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	30,969.00
220110102	Electricity Charges - Transferred Institutions	28,822.00
220120103	Postage Expenses	500.00
220120102	Telephone Expenses - Transferred Institutions	18,660.00
220120101	Telephone Expenses - Office	16,720.00
220120107	Refreshment Charges - Committee Meetings	13,100.00
220120104	Internet Charges	23,512.00
220200102	Purchase Of News Paper	4,935.00
220200101	Purchase Of Books	4,740.00
220210101	Printing Charges	7,860.00
220210102	Stationery Expenses	44,967.00
220400101	Insurance Of Vehicles	16,952.00
220600199	Other Advertisement & Publicity Charges	17,100.00
220600101	Newspaper Advertisement Charges	3,411.00
220610199	Other Membership And Subscriptions	1,680.00
220700101	Election Expenses - Printing Charges	3,000.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Government Order	500,000.00
220800199	Other Administrative Expenses	43,917.00
	<b>Total</b>	<b>800,845.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	89,889.00

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	118,518.00
230100104	Electricity Charges For Drinking Water Schemes	3,535.00
230100199	Electricity Charges For Other Operations	1,773.00
230110101	Water Charges For Kwa Street Taps	30,188.00
230400101	Vehicle Hire Charges	8,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,933.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,484.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,134.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,113.00
230500704	Repairs & Maintenance Electricity - Street Lights	100,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	46,268.00
230800110	Sanitation Expenses	8,000.00
	<b>Total</b>	<b>500,335.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	5.00
	<b>Total</b>	<b>5.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100301	Vegetables-Seed Distribution	4,920.00
250100001	Paddy-Seed Distribution	1,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	12,400.00
250100102	Coconut-Biofertiliser Distribution	180,250.00
250100302	Vegetables-Tender Plants Distribution	13,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	160,000.00
250100401	Plantain-Tender Plants Distribution	42,870.00
250100501	Tuber Crops-Seed Distribution	43,250.00
250100601	Horticulture-Tender Plants Distribution	45,660.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250110003	Goat-Providing Animals	75,000.00
250110007	Calf-Providing Animals	40,000.00
250110008	Poultry-Providing Birds	63,000.00
250110014	Cow - Fodder For Milking Cow	208,340.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	78,520.00
250130301	Inland Pisciculture-Distribution Of Small Fish	86,396.00
250130302	Inland Pisciculture-Dinky	98,820.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	29,865.00
250130203	Marine Pisciculture-Gilnet	80,000.00
250140804	Service Enterprises-Bunk	16,891.00

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activties-Palliative Care	884,338.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	650,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	199,483.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,403.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	4,950.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	117,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	120,000.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	20,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	142,330.00
	<b>Total</b>	<b>3,899,106.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	822,155.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	106,706.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,850.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	36,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	424,386.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	192,329.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	12,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	386,720.00
251140004	Housing-Individual Programmes-House Construction	1,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	326,133.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	325,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	384,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	172,755.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	72,450.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	217,689.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	34,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	101,005.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,182.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	204,844.00
251130009	Sanitation and Waste Management ( Individual ) - Viability Gap Funding	16,845.00
	<b>Total</b>	<b>5,910,049.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110101	Footpaths-Renovation Of Footpaths	540,390.00
252110001	Roads-Retarring	2,917,430.00
252110004	Roads-Concretting	169,000.00
252120101	Other Buildings-Renovation Of Building	1,586,462.00
	<b>Total</b>	<b>5,513,282.00</b>

<b>RP-19 State Sponsored Schemes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200199	State Sponsored Schemes- Others	75,000.00
	<b>Total</b>	<b>75,000.00</b>

<b>RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	86.00
	<b>Total</b>	<b>86.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	35,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	121,356.00
	<b>Total</b>	<b>156,356.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,017,121.00
	<b>Total</b>	<b>3,017,121.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	40,134.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	60,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	25,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	15,900.00

<b>RP-41 Annual Plan - Capital Expenes (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414120003	Public Drinking Water Programmes- New Borewell	15,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,977.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,469.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	73,607.00
	<b>Total</b>	<b>351,087.00</b>

<b>RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110201	Footpaths- Foot Paths	390,995.00
415120009	Local Self Government Institution Officer Building - Furniture	450,000.00
415120008	Local Self Government Institution Officer Building- Equipments	75,000.00
415130601	News Board/Border Determined Boards	22,000.00
	<b>Total</b>	<b>937,995.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460100103	Temporary Advance For Official Purposes	250,540.00
	<b>Total</b>	<b>350,540.00</b>

<b>RP-50 Other Assets (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	52,826.00
	<b>Total</b>	<b>52,826.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	13,202,185.00
350100201	Amount payable to Contractors	347,556.00
350110102	Employee Liabilities - Net Salary Payable	3,219,298.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,737.00
350110104	Employer Liabilities - Pension Contributions Payable	584,395.00
350120199	Interest Accrued & Due - Others	19,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,030.00
350200204	Recoveries Payable - National Pension Scheme	41,355.00
350200105	Recoveries Payable - Life Insurance Corporation	122,763.00
350200104	Recoveries Payable - Group Insurance Scheme	49,300.00
350200103	Recoveries Payable - State Life Insurance	51,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	882,000.00
350200101	Recoveries Payable - General Provident Fund	299,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,950.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,692.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,000.00
350300111	Government And Other Dues Payable - Flood Cess	756.00
350300101	Government And Other Dues Payable - Library Cess	89,615.00
	<b>Total</b>	<b>19,119,824.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	83,290.00
450210102	Other Co-operative Bank-( 201110002666)	86,178.00
450210102	Other Co-operative Bank-( 201110000058)	12,657,147.00
450210101	State Bank of India-( 37174367401)	1,129,021.00
450210101	BANK OF BARODA-( 68580100000235)	997.00
450210101	BANK OF BARODA-( 68580100006063)	2,475.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	1,000,422.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	1,000,000.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
	<b>Total</b>	<b>15,960,228.00</b>



## New Mahe Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	21,294,975.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	544,560.00
130000000	Head 3	RP-3	21,937.00
140000000	Fees & User Charges	RP-4	385,461.00
150000000	Sale & Hire Charges	RP-5	34,124.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,901,533.00
171000000	Interest Earned	RP-9	495,214.00
190000000	Prior Period Income	RP-11	28,538.00
230000000	Operations & Maintenance	RP-14	4,312.00
254000000	State Sponsored Schemes	RP-19	75,000.00
311000000	Earmarked Funds	RP-28	3,346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,607,146.00
431000000	Sundry Debtors (Receivables)	RP-45	3,957,932.00
Non-Operating			
180000000	Other Income	RP-10	250.00
340000000	Deposits Received	RP-33	156,835.00
350000000	Other Liabilities	RP-35	364,091.00
	<b>Total :</b>		<b>57,875,254.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,241,107.00
220000000	Administrative Expenses	RP-13	800,845.00
230000000	Operations & Maintenance	RP-14	500,335.00
240000000	Interest & Finance Charges	RP-15	5.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	3,899,106.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	5,910,049.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	5,513,282.00
254000000	State Sponsored Schemes	RP-19	75,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	86.00
290000000	Prior Period Item	RP-25	156,356.00

<b>For the period from 01-04-2020 to 31-03-2021</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
412000000	Capital Work In Progress	RP-39	3,017,121.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	351,087.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	937,995.00
460000000	Loans, Advances and Deposits	RP-49	350,540.00
470000000	Other Assets	RP-50	52,826.00
Non-Operating			
350000000	Other Liabilities	RP-35	19,109,286.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,960,228.00
	<b>Total :</b>		<b>57,875,254.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	BANK OF BARODA-( 68580100000235)	253,135.00
450210101	BANK OF BARODA-( 68580100006063)	2,403.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	State Bank of India-( 37174367401)	680,296.00
450210102	Other Co-operative Bank-( 201110000058)	13,965,911.00
450210102	Other Co-operative Bank-( 201110002666)	82,832.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	4,248,831.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	2,060,869.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
	<b>Total</b>	<b>21,294,975.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	544,560.00
	<b>Total</b>	<b>544,560.00</b>

<b>RP-3 Head 3 (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	6,837.00
130800199	Other Rents	15,100.00
	<b>Total</b>	<b>21,937.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	5,600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	125.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	51,706.00
140120101	Permit Fee For Construction Of Buildings	81,520.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130199	Fees For Other Certificates Or Extracts	8,338.00
140130119	Fees For Extracts As Per RTI Act	25.00
140130108	Death Regn.- Fee For Non Availability Certificate	250.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,380.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,564.00
140200199	Penalties And Fines - Other Penalties	65,597.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200105	Penalties And Fines - Death Registration	52.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200101	Penalties And Fines - Penal Interest	49,431.00
140400109	Application Fee	7,990.00
140400106	Search Fee - Birth Registration	162.00
140400115	Search Fee - Death Registration	14.00
140400101	Notice Fee	3,051.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	1,000.00
140400199	Other Fees	4,477.00
140500209	Restoration Charges For Road Cutting	36,905.00
140500104	Electricity Charges Collected	161.00
140500110	Service Charges Collected	937.00
140700199	Re-Imbursement Of Other Expenses Incurred	20,621.00
	<b>Total</b>	<b>385,461.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	31,008.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,616.00
	<b>Total</b>	<b>34,124.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	2,264,981.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,541,941.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	657,684.00
160100102	Development Fund - Special Component Plan	456,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,330,257.00
160100101	Development Fund - General	6,122,894.00
160100402	Maintenance Fund - Non-Road Assets	3,429,046.00
160100630	Member Of Parliament Local Area Development Scheme	38.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	253,536.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,845,156.00
	<b>Total</b>	<b>27,901,533.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	495,214.00
	<b>Total</b>	<b>495,214.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,160.00
190200201	Prior Period Income - License Fees	500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	20,878.00
	<b>Total</b>	<b>28,538.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,312.00
	<b>Total</b>	<b>4,312.00</b>

<b>RP-19 State Sponsored Schemes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200199	State Sponsored Schemes- Others	75,000.00
	<b>Total</b>	<b>75,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,346.00
	<b>Total</b>	<b>3,346.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	342,582.00
320100121	Integrated Child Protection Scheme (ICPS)	47,513.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	566,563.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	34.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,500.00
320800101	Beneficiary Contributions	396,950.00
320100198	Grant from Suchitwa Mission	1,234,004.00
	<b>Total</b>	<b>2,607,146.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100108	Receivables For Surcharge on Property Tax (Arrears)	989.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,411.00
431100107	Receivables For Surcharge on Property Tax (Current)	10,066.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,493.00
431100105	Receivables For Service Cess on Property Tax (Current)	131,060.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,883.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,338,979.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	996,199.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,280.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,860.00
431190201	Receivables For Advertisement Tax (Current)	47,418.00
431120103	Receivables For Profession Tax - Professionals (Current)	152,910.00
431120105	Receivables For Profession Tax - Traders (Current)	262,360.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	12,910.00
431400105	Receivables Towards Market Receipts(Current)	29,000.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	10,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	7,500.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,874.00
431400101	Rent Receivables From Buildings(Current)	695,140.00
	<b>Total</b>	<b>3,957,932.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	250.00
	<b>Total</b>	<b>250.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	10,000.00
340100303	Election Deposit	61,000.00
340100301	Contractors' Retention	40,000.00
340100103	Bidders' Earnest Money Deposit	2,400.00
340100101	Contractors' Earnest Money Deposit	9,200.00
340200199	Other Deposits	14,700.00
340200101	Rent Deposit	17,110.00
340200102	Auction Deposit	1,000.00
340800101	Deposit Received From Others	1,425.00
	<b>Total</b>	<b>156,835.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,386.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,878.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,606.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,890.00
350300101	Government And Other Dues Payable - Library Cess	120,726.00
350300104	Government And Other Dues Payable - Service Tax	1,751.00
350300199	Government And Other Dues Payable - Others	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	7,725.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	490.00
350410999	Advance Collection Of Revenues - Other Revenue	143.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,468.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,128.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	67,600.00
350800101	Liability In Respect Of Stale Cheques	2,800.00
	<b>Total</b>	<b>364,091.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	12,000.00
210100105	Salaries - Part Time Contingent Staff	14,652.00
210100106	Salaries - Contract Staff	102,757.00
210100201	Wages - Daily Wages Staff	181,750.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	880.00
210100102	Salaries - Permanent Staff	277,205.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	56,100.00
210200101	Travelling Allowances - Secretary	2,600.00

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200102	Travelling Allowances - Permanent Staff	7,890.00
210200201	Medical Re-Imbursement -Secretary	21,063.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	53,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	123,000.00
210200306	Monthly Honorarium - Members/Councillors	280,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	840.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	10,750.00
210200404	Sitting Fee Of Members	21,800.00
210300111	Contributory Pension (NPS) - Localbody Share	20,250.00
210300102	Pension Contributions - Permanent Staff	0.00
	<b>Total</b>	<b>1,241,107.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	30,969.00
220110102	Electricity Charges - Transferred Institutions	28,822.00
220120103	Postage Expenses	500.00
220120102	Telephone Expenses - Transferred Institutions	18,660.00
220120101	Telephone Expenses - Office	16,720.00
220120107	Refreshment Charges - Committee Meetings	13,100.00
220120104	Internet Charges	23,512.00
220200102	Purchase Of News Paper	4,935.00
220200101	Purchase Of Books	4,740.00
220210101	Printing Charges	7,860.00
220210102	Stationery Expenses	44,967.00
220400101	Insurance Of Vehicles	16,952.00
220600199	Other Advertisement & Publicity Charges	17,100.00
220600101	Newspaper Advertisement Charges	3,411.00
220610199	Other Membership And Subscriptions	1,680.00
220700101	Election Expenses - Printing Charges	3,000.00
220800105	Ceremonies, Entertainments And Receptions	20,000.00
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	43,917.00
	<b>Total</b>	<b>800,845.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	89,889.00
230100101	Electricity Charges For Street Lights	118,518.00

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100104	Electricity Charges For Drinking Water Schemes	3,535.00
230100199	Electricity Charges For Other Operations	1,773.00
230110101	Water Charges For Kwa Street Taps	30,188.00
230400101	Vehicle Hire Charges	8,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,933.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,484.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,134.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,113.00
230500704	Repairs & Maintenance Electricity - Street Lights	100,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	46,268.00
230800110	Sanitation Expenses	8,000.00
	<b>Total</b>	<b>500,335.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	5.00
	<b>Total</b>	<b>5.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100301	Vegetables-Seed Distribution	4,920.00
250100001	Paddy-Seed Distribution	1,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	12,400.00
250100102	Coconut-Biofertiliser Distribution	180,250.00
250100302	Vegetables-Tender Plants Distribution	13,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	68,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	160,000.00
250100401	Plantain-Tender Plants Distribution	42,870.00
250100501	Tuber Crops-Seed Distribution	43,250.00
250100601	Horticulture-Tender Plants Distribution	45,660.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250110003	Goat-Providing Animals	75,000.00
250110007	Calf-Providing Animals	40,000.00
250110008	Poultry-Providing Birds	63,000.00
250110014	Cow - Fodder For Milking Cow	208,340.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	78,520.00
250130301	Inland Pisciculture-Distribution Of Small Fish	86,396.00
250130302	Inland Pisciculture-Dinky	98,820.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	29,865.00
250130203	Marine Pisciculture-Gilnet	80,000.00
250140804	Service Enterprises-Bunk	16,891.00
251110501	Health Related Activties-Palliative Care	884,338.00

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	650,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	199,483.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	73,403.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	4,950.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	117,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	120,000.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	20,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	142,330.00
	<b>Total</b>	<b>3,899,106.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	822,155.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	106,706.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	52,850.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	36,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	424,386.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	192,329.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	12,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	386,720.00
251140004	Housing-Individual Programmes-House Construction	1,480,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	326,133.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	325,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	384,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	172,755.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	72,450.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	217,689.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	34,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	101,005.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,000.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,182.00
251100111	Primary Education - Children Friendly Toilets in Government Schools	204,844.00
251130009	Sanitation and Waste Management ( Individual ) - Viability Gap Funding	16,845.00
	<b>Total</b>	<b>5,910,049.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	300,000.00
252110101	Footpaths-Renovation Of Footpaths	540,390.00
252110001	Roads-Retarring	2,917,430.00
252110004	Roads-Concreting	169,000.00
252120101	Other Buildings-Renovation Of Building	1,586,462.00
	<b>Total</b>	<b>5,513,282.00</b>

<b>RP-19 State Sponsored Schemes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200199	State Sponsored Schemes- Others	75,000.00
	<b>Total</b>	<b>75,000.00</b>

<b>RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	86.00
	<b>Total</b>	<b>86.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	35,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	121,356.00
	<b>Total</b>	<b>156,356.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,017,121.00
	<b>Total</b>	<b>3,017,121.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	40,134.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	60,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	25,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	15,900.00
414120003	Public Drinking Water Programmes- New Borewell	15,000.00

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,977.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,469.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	73,607.00
	<b>Total</b>	<b>351,087.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110201	Footpaths- Foot Paths	390,995.00
415120009	Local Self Government Institution Officer Building - Furniture	450,000.00
415120008	Local Self Government Institution Officer Building- Equipments	75,000.00
415130601	News Board/Border Determined Boards	22,000.00
	<b>Total</b>	<b>937,995.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460100103	Temporary Advance For Official Purposes	250,540.00
	<b>Total</b>	<b>350,540.00</b>

<b>RP-50 Other Assets (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	52,826.00
	<b>Total</b>	<b>52,826.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	13,191,647.00
350100201	Amount payable to Contractors	347,556.00
350110102	Employee Liabilities - Net Salary Payable	3,219,298.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,737.00
350110104	Employer Liabilities - Pension Contributions Payable	584,395.00
350120199	Interest Accrued & Due - Others	19,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,030.00
350200204	Recoveries Payable - National Pension Scheme	41,355.00
350200105	Recoveries Payable - Life Insurance Corporation	122,763.00
350200104	Recoveries Payable - Group Insurance Scheme	49,300.00
350200103	Recoveries Payable - State Life Insurance	51,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	882,000.00
350200101	Recoveries Payable - General Provident Fund	299,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,950.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,950.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,692.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,000.00
350300111	Government And Other Dues Payable - Flood Cess	756.00
350300101	Government And Other Dues Payable - Library Cess	89,615.00
	<b>Total</b>	<b>19,109,286.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	83,290.00
450210102	Other Co-operative Bank-( 201110002666)	86,178.00
450210102	Other Co-operative Bank-( 201110000058)	12,657,147.00
450210101	State Bank of India-( 37174367401)	1,129,021.00
450210101	BANK OF BARODA-( 68580100000235)	997.00
450210101	BANK OF BARODA-( 68580100006063)	2,475.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	1,000,422.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	1,000,000.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
	<b>Total</b>	<b>15,960,228.00</b>



## New Mahe Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2021</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
31000000	Panchayat (General) Fund	B-1	22,049,440.00
31100000	Earmarked Funds	B-2	86,178.00
31200000	Reserves	B-3	24,567,620.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	1,722,123.00
33000000	Secured Loans	B-5	1,217,333.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	705,887.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,492,307.00
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>51,840,888.00</b>
41000000	Fixed Assets	B-11	293,606.00
41200000	Capital Work-in-Progress	B-11(b)	3,017,121.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,861,505.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,232,688.00
41600000	Accumulated Depreciation	B-11(a)	-10,619,269.00
42000000	Investment –General Fund	B-12	2,042,719.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	4,804,652.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	15,960,228.00
46000000	Loans, advances and deposits	B-18	247,638.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>51,840,888.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,083,315.00
310900101	Excess Of Income Over Expenditure	16,966,125.00
	Total	22,049,440.00

<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	86,178.00
	Total	86,178.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	22,619,597.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,550.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,829,390.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108,083.00
	Total	24,567,620.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	178,756.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	997.00
320100181	Total Sanitation Campaign	213,950.00
320100198	Grant from Suchitwa Mission	1,081,317.00
320100999	Other Liabilities	54,575.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,000.00
320800101	Beneficiary Contributions	130,453.00
320900101	Donations to CMDRF	6,600.00
	Total	1,722,123.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,217,333.00
	Total	1,217,333.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	42,420.00
340100102	Suppliers' Earnest Money Deposit	32,720.00
340100103	Bidders' Earnest Money Deposit	34,700.00
340100201	Contractors' Security Deposit	23,100.00
340100202	Suppliers' Security Deposit	28,321.00
340100203	Bidders' Security Deposit	16,800.00
340100301	Contractors' Retention	99,136.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	46,750.00
340200101	Rent Deposit	270,340.00

340200102	Auction Deposit	27,475.00
340200199	Other Deposits	24,700.00
340800101	Deposit Received From Others	5,425.00
	Total	705,887.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	107,047.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,522.00
350110104	Employer Liabilities - Pension Contributions Payable	64,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,226.00
350120199	Interest Accrued & Due - Others	-19,650.00
350200101	Recoveries Payable - General Provident Fund	22,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,500.00
350200103	Recoveries Payable - State Life Insurance	4,300.00
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200119	Recoveries Payable - Covid	406,023.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,809.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,968.00
350200204	Recoveries Payable - National Pension Scheme	1,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,754.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,754.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,870.00
350300101	Government And Other Dues Payable - Library Cess	120,726.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	7,725.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	490.00
350410105	Advancce collection of revenues-Service cess on Property Tax	464.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74,344.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,425.00
350410999	Advance Collection Of Revenues - Other Revenue	143.00
350800101	Liability In Respect Of Stale Cheques	29,097.00
350800199	Other Creditors	12,000.00
	Total	1,492,307.00

<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	293,606.00
	Total	293,606.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,017,121.00
	Total	3,017,121.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100102	Primary Education-Side Wall For Government School	7,707,895.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	89,934.00
414110103	Medical Institution-Ayurveda-Drinking Water	15,900.00
414110201	Medical Institution-Homoeo-Health- Buildings	25,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	60,000.00
414120003	Public Drinking Water Programmes- New Borewell	15,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	370,165.00
414120008	Public Drinking Water Programmes- Pipe Line	14,000.00
414130001	Public Programmes-Toilet	237,779.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	14,982.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,977.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	73,607.00
414220103	Improvement Of The Service Of Local Governments- Softwares	30,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	39,797.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	46,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,469.00
	Total	8,861,505.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	138,565.00
415100003	Streetlights- Streelights	1,929,234.00
415100101	Electrification Of Offices-Office Electrification	315,475.00
415110001	Roads- New Roads	3,148,211.00
415110002	Roads-Mettalled Roads	1,523,151.00
415110003	Roads-Tarred	10,748,221.00
415110201	Footpaths- Foot Paths	2,258,421.00
415110401	Culverts- New Culverts	151,034.00
415120008	Local Self Government Institution Officer Building- Equipments	591,954.00
415120009	Local Self Government Institution Officer Building - Furniture	450,000.00
415120101	Other Buildings-Land	1,000,000.00
415120102	Other Buildings-New Building	1,107,416.00

415120108	Other Buildings- Equipments	720,391.00
415120109	Other Buildings- Furniture	2,453,148.00
415130601	News Board/Border Determined Boards	29,600.00
415140001	Vehicles For Office Use	667,867.00
	Total	27,232,688.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-385,510.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,185,271.00
416100104	Accumulated Depreciation - Waterways	-124,673.00
416100105	Accumulated Depreciation - Public Lighting	-1,012,502.00
416100106	Accumulated Depreciation - Plant and Machinery	-243,863.00
416100107	Accumulated Depreciation - Vehicles	-192,939.00
416100108	Accumulated Depreciation - Office and Other Equipment	-226,383.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-921,602.00
416100110	Accumulated Depreciation - Other Fixed Assets	-326,526.00
	Total	-10,619,269.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,032,719.00
	Total	2,042,719.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,798,962.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,804,652.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	83,290.00
450210101	BANK OF BARODA-( 68580100000235)	997.00
450210101	State Bank of India-( 37174367401)	1,129,021.00
450210101	BANK OF BARODA-( 68580100006063)	2,475.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210102	Other Co-operative Bank-( 201110000058)	12,657,147.00
450210102	Other Co-operative Bank-( 201110002666)	86,178.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	1,000,000.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	1,000,422.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
	Total	15,960,228.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	209,270.00
460100199	Other Advances	14,128.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	24,040.00
460509901	Advance To Others	0.00
	Total	247,638.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00



## New Mahe Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2021</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	22,049,440.00
311000000	Earmarked Funds	B-2	86,178.00
312000000	Reserves	B-3	24,567,620.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	1,722,123.00
330000000	Secured Loans	B-5	1,217,333.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	705,887.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,492,307.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>51,840,888.00</b>
410000000	Fixed Assets	B-11	293,606.00
412000000	Capital Work-in-Progress	B-11(b)	3,017,121.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,861,505.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	27,232,688.00
416000000	Accumulated Depreciation	B-11(a)	-10,619,269.00
420000000	Investment –General Fund	B-12	2,042,719.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,804,652.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	15,960,228.00
460000000	Loans, advances and deposits	B-18	247,638.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>51,840,888.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,083,315.00
310900101	Excess Of Income Over Expenditure	16,966,125.00
	Total	22,049,440.00

<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	86,178.00
	Total	86,178.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	22,619,597.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,550.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,829,390.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108,083.00
	Total	24,567,620.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	178,756.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	997.00
320100181	Total Sanitation Campaign	213,950.00
320100198	Grant from Suchitwa Mission	1,081,317.00
320100999	Other Liabilities	54,575.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,000.00
320800101	Beneficiary Contributions	130,453.00
320900101	Donations to CMDRF	6,600.00
	Total	1,722,123.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,217,333.00
	Total	1,217,333.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	42,420.00
340100102	Suppliers' Earnest Money Deposit	32,720.00
340100103	Bidders' Earnest Money Deposit	34,700.00
340100201	Contractors' Security Deposit	23,100.00
340100202	Suppliers' Security Deposit	28,321.00
340100203	Bidders' Security Deposit	16,800.00
340100301	Contractors' Retention	99,136.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	46,750.00
340200101	Rent Deposit	270,340.00

340200102	Auction Deposit	27,475.00
340200199	Other Deposits	24,700.00
340800101	Deposit Received From Others	5,425.00
	Total	705,887.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	107,047.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,522.00
350110104	Employer Liabilities - Pension Contributions Payable	64,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,226.00
350120199	Interest Accrued & Due - Others	-19,650.00
350200101	Recoveries Payable - General Provident Fund	22,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,500.00
350200103	Recoveries Payable - State Life Insurance	4,300.00
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00
350200105	Recoveries Payable - Life Insurance Corporation	10,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200119	Recoveries Payable - Covid	406,023.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,809.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,968.00
350200204	Recoveries Payable - National Pension Scheme	1,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,754.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,754.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,870.00
350300101	Government And Other Dues Payable - Library Cess	120,726.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	7,725.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,236.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	490.00
350410105	Advancce collection of revenues-Service cess on Property Tax	464.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	74,344.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,425.00
350410999	Advance Collection Of Revenues - Other Revenue	143.00
350800101	Liability In Respect Of Stale Cheques	29,097.00
350800199	Other Creditors	12,000.00
	Total	1,492,307.00

<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	293,606.00
	Total	293,606.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,017,121.00
	Total	3,017,121.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100102	Primary Education-Side Wall For Government School	7,707,895.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	89,934.00
414110103	Medical Institution-Ayurveda-Drinking Water	15,900.00
414110201	Medical Institution-Homoeo-Health- Buildings	25,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	60,000.00
414120003	Public Drinking Water Programmes- New Borewell	15,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	370,165.00
414120008	Public Drinking Water Programmes- Pipe Line	14,000.00
414130001	Public Programmes-Toilet	237,779.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	14,982.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,977.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	73,607.00
414220103	Improvement Of The Service Of Local Governments- Softwares	30,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	39,797.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	46,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	40,469.00
	Total	8,861,505.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	138,565.00
415100003	Streetlights- Streelights	1,929,234.00
415100101	Electrification Of Offices-Office Electrification	315,475.00
415110001	Roads- New Roads	3,148,211.00
415110002	Roads-Mettalled Roads	1,523,151.00
415110003	Roads-Tarred	10,748,221.00
415110201	Footpaths- Foot Paths	2,258,421.00
415110401	Culverts- New Culverts	151,034.00
415120008	Local Self Government Institution Officer Building- Equipments	591,954.00
415120009	Local Self Government Institution Officer Building - Furniture	450,000.00
415120101	Other Buildings-Land	1,000,000.00
415120102	Other Buildings-New Building	1,107,416.00

415120108	Other Buildings- Equipments	720,391.00
415120109	Other Buildings- Furniture	2,453,148.00
415130601	News Board/Border Determined Boards	29,600.00
415140001	Vehicles For Office Use	667,867.00
	Total	27,232,688.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-385,510.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,185,271.00
416100104	Accumulated Depreciation - Waterways	-124,673.00
416100105	Accumulated Depreciation - Public Lighting	-1,012,502.00
416100106	Accumulated Depreciation - Plant and Machinery	-243,863.00
416100107	Accumulated Depreciation - Vehicles	-192,939.00
416100108	Accumulated Depreciation - Office and Other Equipment	-226,383.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-921,602.00
416100110	Accumulated Depreciation - Other Fixed Assets	-326,526.00
	Total	-10,619,269.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,032,719.00
	Total	2,042,719.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,798,962.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,804,652.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	83,290.00
450210101	BANK OF BARODA-( 68580100000235)	997.00
450210101	State Bank of India-( 37174367401)	1,129,021.00
450210101	BANK OF BARODA-( 68580100006063)	2,475.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210102	Other Co-operative Bank-( 201110000058)	12,657,147.00
450210102	Other Co-operative Bank-( 201110002666)	86,178.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	1,000,000.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	1,000,422.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
	Total	15,960,228.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	209,270.00
460100199	Other Advances	14,128.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	24,040.00
460509901	Advance To Others	0.00
	Total	247,638.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00