



New Mahe Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,532,121.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	670,602.00
140000000	Fees & User Charges	I-4	666,866.00
150000000	Sales & Hire Charges	I-5	36,511.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,786,942.00
170000000	Income from Investments	I-7	147,372.00
171000000	Interest Earned	I-8	497,699.00
180000000	Other Income	I-9	360.00
A	Total - INCOME		79,338,473.00
210000000	Establishment Expenses	I-10	10,912,967.00
220000000	Administrative Expenses	I-11	925,787.00
230000000	Operations & Maintenance	I-12	961,473.00
240000000	Interest & Finance Charges	I-13	4,297.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,055,865.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	15,589,610.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,968,764.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	3,742,227.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,860,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	313,030.00
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)	3,281,952.00
190000000	Prior Period Income	I-19	51,914.00
B	B - Total : EXPENDITURE		80,616,672.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,278,199.00
190000000	Prior period Income	I-19	51,914.00
290000000	Prior period Expenses	I-18	-4,710.00
D	Net Difference	I-19 - I-18	56,624.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,325,403.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,409,517.00
110100102	Property Tax On Non-Residential Buildings	934,491.00
110100104	Service Cess on Property Tax	142,093.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	703,560.00
110200105	Profession Tax - Traders	312,460.00
	Total	3,532,121.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	663,423.00
130100102	Rent From Lease Of Lands	7,179.00
	Total	670,602.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	232,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	70.00
140120101	Permit Fee For Construction Of Buildings	122,302.00
140120102	Permit Fee For Installation Of Machinery	15,000.00
140120104	Permit Fee For Running Machinery	22,750.00
140120105	Fee for Building Regularisation	130,831.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,880.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	87.00
140200101	Penalties And Fines - Penal Interest	26,526.00
140200105	Penalties And Fines - Death Registration	30.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,760.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	41,974.00
140400101	Notice Fee	2,188.00
140400103	Fee for Ownership Change	4,300.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	7,428.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	571.00
140500110	Service Charges Collected	3,820.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	666,866.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	2,419.00
150110101	Receipts from Sale Of Tender Forms	34,092.00
	Total	36,511.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,343,294.00
160100102	Development Fund - Special Component Plan	388,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,270,019.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,008,483.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,687,901.00
160100401	Maintenance Fund - Road Assets	727,000.00
160100402	Maintenance Fund - Non-Road Assets	2,698,920.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,750,942.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,055,257.00
160100727	Other Revenue Grants	25,980.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,823,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,198,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	236,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,763,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,727,200.00
160100769	Suchitwa Mission Grant	155,000.00
160100799	Other Revenue Grants	54,544.00
160100907	Integrated Child Development Scheme	159,735.00
160102601	Beneficiary Contribution utilised	484,836.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	418,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,719,031.00
	Total	73,786,942.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	147,372.00
	Total	147,372.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	497,664.00
171800199	Other Interest	35.00
	Total	497,699.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	360.00
	Total	360.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	916,219.00
210100102	Salaries - Permanent Staff	6,255,155.00
210100105	Salaries - Part Time Contingent Staff	472,056.00
210100201	Wages - Daily Wages Staff	297,020.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	1,709.00
210200101	Travelling Allowances - Secretary	24,088.00
210200102	Travelling Allowances - Permanent Staff	47,967.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,170.00
210200299	Other Benefits And Allowances	4,108.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,563.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	531.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	58,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,600.00
210300102	Pension Contributions - Permanent Staff	790,230.00
210300111	Contributory Pension (NPS) - Localbody Share	101,095.00
210300203	Leave Surrender - Permanent Staff	413,880.00
210300205	Leave Surrender - Part Time Contingent Staff	19,078.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	10,912,967.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,992.00
220110102	Electricity Charges - Transferred Institutions	60,245.00
220120101	Telephone Expenses - Office	59,081.00
220120102	Telephone Expenses - Transferred Institutions	36,502.00
220120103	Postage Expenses	6,500.00
220120107	Refreshment Charges - Committee Meetings	11,870.00
220120108	Refreshment Charges - Other Meetings	25,815.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	17,310.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	34,203.00
220210102	Stationery Expenses	94,774.00
220400101	Insurance Of Vehicles	20,303.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	7,461.00
220600101	Newspaper Advertisement Charges	22,741.00
220600199	Other Advertisement & Publicity Charges	22,700.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,000.00
220700101	Election Expenses - Printing Charges	15,820.00
220700102	Election Expenses - Stationery Expenses	2,500.00
220700103	Election Expenses - Other Expenses	19,500.00
220800102	Exhibition And Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	307,500.00
220800199	Other Administrative Expenses	33,340.00
	Total	925,787.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	422,873.00
230100104	Electricity Charges For Drinking Water Schemes	2,537.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	22,900.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,778.00
230300199	Consumption Of Stores - Other Stores	42,570.00
230400101	Vehicle Hire Charges	81,612.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,011.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,842.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,500.00
230500999	Repairs & Maintenance - Movable Assets Others	9,440.00
230800099	Other Operating & Maintenance Expenses	501.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,300.00
230800106	Expenses For Shifting Of Electric Posts	10,761.00
230800109	Clearance Of Silt From Drains	54,544.00
230800110	Sanitation Expenses	11,250.00
230800113	Expenses Related to Pandemic/Epidemic Control	116,054.00
	Total	961,473.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	827.00
240800101	Other Finance Expenses	3,470.00
	Total	4,297.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	6,500.00
250100601	Horticulture-Tender Plants Distribution	113,500.00
250100903	Floriculture-Biofertiliser Distribution	630,000.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	147,785.00
250110001	Cow-Providing Animals	60,000.00
250110003	Goat-Providing Animals	100,000.00
250110006	Calf-Special Livestock Protection	32,000.00
250110008	Poultry-Providing Birds	18,900.00
250110015	Poultry- Terrace Farming (Hen)	56,700.00
250110016	Poultry - Providing Birds	37,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	32,000.00
250110201	Disease Control-Resistance In Disease In Animals	25,000.00
250110302	Protection Of Animals-Insurance	150,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	86,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	40,680.00
250130203	Marine Pisciculture-Gilnet	280,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	4,500.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	4,500.00
250131503	Marine Fishing-Net	200,000.00
	Total	2,055,865.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	100,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,058,100.00
251100605	Education Related Activties-Ssa Share	1,381,902.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	82,346.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	72,346.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	8,087.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	127,654.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	49,700.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,700.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	313,466.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	139,450.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	650.00
251110011	Medical Institution-Allopathy-Renovation	245,207.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,528,519.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	797,921.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	120,509.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	300,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	1,097,314.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	28,000.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	380,400.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,404.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	235,400.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	377,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	20,944.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,513,400.00
251140004	Housing-Individual Programmes-House Construction	1,100,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	185,781.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	25,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	28,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	159,735.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,100,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	22,483.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	15,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,008.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	424,760.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	24,570.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	71,095.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	305.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	135,904.00
	Total	15,589,610.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	77,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	223,000.00
252110001	Roads-Retarring	1,460,892.00
252110002	Roads-Patch Work	483,000.00
252110004	Roads-Concretting	287,894.00
252110101	Footpaths-Renovation Of Footpaths	1,436,978.00
	Total	3,968,764.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	3,742,227.00
	Total	3,742,227.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes
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Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	6,200.00
254200102	State Sponsored Schemes -National Old Age Pension	24,198,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	236,800.00
254200104	State Sponsored Schemes- Widow Pension	9,823,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,727,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,763,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200199	State Sponsored Schemes- Others	15,000.00
	Total	38,860,700.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	313,030.00
	Total	313,030.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	371,001.00
272300101	Depreciation - Roads & Bridges	2,440,547.00
272310101	Depreciation -Sewerage & Drainage	24,165.00
272320101	Depreciation -Waterways	2,900.00
272330101	Depreciation -Public Lighting	209,841.00
272400101	Depreciation- Plant & Machinery	60,223.00
272500101	Depreciation- Vehicles	88,184.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	85,091.00
	Total	3,281,952.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-4,670.00
290800401	Prior Period Expenses - Interest And Finance Charges	-40.00
	Total	-4,710.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	232.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,862.00
190200201	Prior Period Income - License Fees	14,350.00
190200401	Prior Period Income - Other Incomes	9,470.00
	Total	51,914.00



New Mahe Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,960,228.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	687,810.00
140000000	Fees & User Charges	RP-4	452,746.00
150000000	Sale & Hire Charges	RP-5	36,511.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,029,412.00
171000000	Interest Earned	RP-9	497,699.00
190000000	Prior Period Income	RP-11	42,542.00
290000000	Prior Period Item	RP-25	833.00
311000000	Earmarked Funds	RP-28	3,981.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,004,196.00
431000000	Sundry Debtors (Receivables)	RP-45	8,343,973.00
460000000	Loans, Advances and Deposits	RP-49	285,300.00
Non-Operating			
180000000	Other Income	RP-10	360.00
340000000	Deposits Received	RP-33	136,219.00
350000000	Other Liabilities	RP-35	521,954.00
	Total :		60,003,764.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30.00
230000000	Operations & Maintenance	RP-14	24,912.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	4,810,131.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	5,695,697.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	630,407.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	445,846.00
412000000	Capital Work In Progress	RP-39	2,762,294.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,192,529.00
431000000	Sundry Debtors (Receivables)	RP-45	917,306.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	285,379.00
Non-Operating			
340000000	Deposits Received	RP-33	8,400.00
350000000	Other Liabilities	RP-35	23,868,044.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,362,789.00
	Total :		60,003,764.00

RP-40(a) Cash and Bank balance

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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	687,810.00
	Total	687,810.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	15,000.00
140120105	Fee for Building Regularisation	130,831.00
140120104	Permit Fee For Running Machinery	22,750.00
140120101	Permit Fee For Construction Of Buildings	122,302.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,880.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130199	Fees For Other Certificates Or Extracts	87.00
140200105	Penalties And Fines - Death Registration	30.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,760.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	60,254.00
140200101	Penalties And Fines - Penal Interest	26,526.00
140400101	Notice Fee	2,188.00
140400106	Search Fee - Birth Registration	84.00
140400115	Search Fee - Death Registration	118.00
140400109	Application Fee	7,428.00
140400199	Other Fees	571.00
140400103	Fee for Ownership Change	4,300.00
140500110	Service Charges Collected	3,820.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	452,746.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	2,419.00
150110101	Receipts from Sale Of Tender Forms	34,092.00
	Total	36,511.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,008,483.00
160100401	Maintenance Fund - Road Assets	727,000.00
160100402	Maintenance Fund - Non-Road Assets	2,698,920.00
160100102	Development Fund - Special Component Plan	388,000.00
160100101	Development Fund - General	8,481,160.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	157,407.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,750,942.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	418,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	399,000.00
	Total	24,029,412.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	497,664.00
171800199	Other Interest	35.00
	Total	497,699.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,862.00
190200201	Prior Period Income - License Fees	14,350.00
190200401	Prior Period Income - Other Incomes	330.00
	Total	42,542.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	793.00
290800401	Prior Period Expenses - Interest And Finance Charges	40.00
	Total	833.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,981.00
	Total	3,981.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	315,222.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,299,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	69.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	440,399.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,651,458.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	414,960.00
320100196	Integrated Child Development Scheme	435,088.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,448,000.00
	Total	9,004,196.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	728,930.00
431100105	Receivables For Service Cess on Property Tax (Current)	128,502.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	64.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,392,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,049.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	312,460.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	164,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	7,179.00
431400101	Rent Receivables From Buildings(Current)	663,423.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,798,962.00
431910201	Outdoor collection control account	116,090.00
	Total	8,343,973.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	285,300.00
	Total	285,300.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	360.00
	Total	360.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,600.00
340109901	Other Deposits	49,196.00
340100301	Contractors' Retention	35,473.00
340100102	Suppliers' Earnest Money Deposit	36,650.00
340200102	Auction Deposit	6,000.00
340200101	Rent Deposit	6,300.00
	Total	136,219.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,203.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,202.00
350300111	Government And Other Dues Payable - Flood Cess	2,365.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	109,190.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310.00
350410203	Advance Collection Of Revenues - Market Receipts	20,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	132,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	719.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	105,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,005.00
	Total	521,954.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	30.00
	Total	30.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	24,912.00
	Total	24,912.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	630,000.00
250101801	Turmeric-Turmeric Cultivation	30,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110302	Protection Of Animals-Insurance	150,000.00
250110015	Poultry- Terrace Farming (Hen)	56,700.00
250110001	Cow-Providing Animals	60,000.00
250110003	Goat-Providing Animals	100,000.00
250110006	Calf-Special Livestock Protection	32,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	32,000.00
250110201	Disease Control-Resistance In Disease In Animals	25,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	86,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	4,500.00
250130203	Marine Pisciculture-Gilnet	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	693,347.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	120,509.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	596,947.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110011	Medical Institution-Allopathy-Renovation	245,207.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	797,921.00
	Total	4,810,131.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	82,346.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	313,466.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	127,654.00
251100109	Primary Education - Breakfast For School Children	100,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	49,700.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	794,600.00
251100605	Education Related Activties-Ssa Share	1,381,902.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	139,450.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	10,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,513,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	28,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	800,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	22,483.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,008.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	24,570.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	71,095.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	41,023.00
	Total	5,695,697.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	77,000.00
252110101	Footpaths-Renovation Of Footpaths	70,407.00
252110002	Roads-Patch Work	483,000.00
	Total	630,407.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	414,419.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	31,427.00
	Total	445,846.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,762,294.00
	Total	2,762,294.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	109,680.00
414100112	Primary Education- Library Books In Government School	85,000.00
414100101	Primary Education-Sanitation Facilities In Government School	149,855.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	49,597.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	10,500.00
414130103	Cremetorium-Sidewall For Public Crematorium	150,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	507,394.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	130,503.00
	Total	1,192,529.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	801,216.00
431910201	Outdoor collection control account	116,090.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
	Total	917,306.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	222,360.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,019.00
	Total	285,379.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	8,400.00
	Total	8,400.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,775,744.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	75,403.00
350110102	Employee Liabilities - Net Salary Payable	4,720,977.00
350110104	Employer Liabilities - Pension Contributions Payable	769,138.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,552.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,603.00
350200204	Recoveries Payable - National Pension Scheme	75,403.00
350200299	Recoveries Payable - Other Deductions	450.00
350200105	Recoveries Payable - Life Insurance Corporation	120,005.00
350200101	Recoveries Payable - General Provident Fund	124,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,228,840.00
350200103	Recoveries Payable - State Life Insurance	49,500.00
350200104	Recoveries Payable - Group Insurance Scheme	65,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	55,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	111,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,935.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,935.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,603.00
350200119	Recoveries Payable - Covid	343,306.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	0.00
350300111	Government And Other Dues Payable - Flood Cess	8,987.00
	Total	23,868,044.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	188,357.00
450210104	SUB TREASURY ,THALASSERY-(1)	100.00
450210101	BANK OF BARODA-(68580100000235)	1,410.00
450210101	BANK OF BARODA-(68580100006063)	2,544.00
450210104	Sub Treasury, Thalassery-(799012900000852)	0.00
450210101	State Bank of India-(37174367401)	1,289,568.00
450210101	BANK OF BARODA-(68580200000045)	598.00
450210104	Sub Treasury, Thalassery-(799011400005261)	660,869.00
450210104	Sub Treasury, Thalassery-(799013000000212)	1,015,422.00
450210102	Other Co-operative Bank-(201110000058)	13,167,775.00
450210102	Other Co-operative Bank-(201110002666)	89,659.00
450210104	Sub Treasury, Thalassery-(722031400000009)	0.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-(40528111000168)	2,946,487.00
450210201	SUB TREASURY-(799013100000114)	0.00
	Total	19,362,789.00

New Mahe		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3532121
130000000	Rental Income from Panchayat Properties	670602
140000000	Fees & User Charges	666866
150000000	Sales & Hire Charges	36511
160000000	Revenue Grants, Contributions & Compensation	73786942
170000000	Income from Investments	147372
171000000	Interest Earned	497699
180000000	Other Income	360
190000000	Prior Period Income	51914
		79390387.00
LESS		
210000000	Establishment Expenses	10912967
220000000	Administrative Expenses	925787
230000000	Operations & Maintenance	961473
240000000	Interest & Finance Charges	4297
250000000	Decentralised Plan Programme - Productive Sector	2055865
251000000	Decentralised Plan Programme - Service Sector	15589610
252000000	Decentralised Plan Programme - Infrastructure Sector	3968764
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3742227
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38860700
256000000	Other Revenue Grants and Funds - Revenue Expenses	313030
272000000	Depreciation	3281952
290000000	Prior Period Expenditure	-4710
431000000	Sundry Debtors (Receivables)	-3773282
450000000	Cash and Bank Balance	3402561
		80241241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-850854.00
(B)-INVESTING ACTIVITIES		
ADD		

New Mahe

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	3981
312000000	Reserves	-1948023
320000000	Grants, Funds and Contributions for specific purposes	4245469
330000000	Secured Loans	-161334
340000000	Deposits Received	127819
350000000	Other Liabilities	52508
		2320420.00
LESS		
412000000	Capital Work-in-Progress	-2604727
		-2604727.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4925147.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	341409
		341409.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		341409.00
GRANT TOTAL (A+B+C)		4415702.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15960228
		15960228.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15960228.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19362789
		19362789.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19362789.00
Net increase /(decrease) in cash and cash equivalents		3402561.00



New Mahe Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	20,827,865.00
311000000	Earmarked Funds	B-2	90,159.00
312000000	Reserves	B-3	22,619,597.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,967,592.00
330000000	Secured Loans	B-5	1,055,999.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	833,706.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,544,815.00
360000000	Provisions	B-10	0.00
	Total :		52,939,733.00
410000000	Fixed Assets	B-11	293,606.00
412000000	Capital Work-in-Progress	B-11(b)	412,394.00
413000000	Annual Plan - Capital Expenes (Productive Sector)	B11-(c)	136.00
414000000	Annual Plan - Capital Expenes (Service Sector)	B11-(d)	13,198,425.00
415000000	Annual Plan - Capital Expenes (Infrastructure Sector)	B11-(e)	29,738,096.00
416000000	Accumulated Depreciation	B-11(a)	-13,901,221.00
420000000	Investment –General Fund	B-12	2,190,091.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,000.00
431000000	Sundry Debtors (Receivables)	B-15	1,031,370.00
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	19,362,789.00
460000000	Loans, advances and deposits	B-18	589,047.00
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
	Total :		52,939,733.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	5,083,315.00
310900101	Excess Of Income Over Expenditure	15,744,550.00
	Total	20,827,865.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	90,159.00
	Total	90,159.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	22,619,597.00
	Total	22,619,597.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	19,021.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,410.00
320100181	Total Sanitation Campaign	140,267.00
320100196	Integrated Child Development Scheme	435,088.00
320100198	Grant from Suchitwa Mission	1,000,000.00
320100999	Other Liabilities	54,575.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,186,388.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,760,099.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,544.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10,550.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,129,390.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108,083.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	60,577.00
320900101	Donations to CMDRF	6,600.00
	Total	5,967,592.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,055,999.00

	Total	1,055,999.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	42,420.00
340100102	Suppliers' Earnest Money Deposit	69,370.00
340100103	Bidders' Earnest Money Deposit	34,700.00
340100201	Contractors' Security Deposit	23,100.00
340100202	Suppliers' Security Deposit	30,921.00
340100203	Bidders' Security Deposit	8,400.00
340100301	Contractors' Retention	134,609.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	95,946.00
340200101	Rent Deposit	276,640.00
340200102	Auction Deposit	33,475.00
340200199	Other Deposits	24,700.00
340800101	Deposit Received From Others	5,425.00
	Total	833,706.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	138,547.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	373,834.00
350110104	Employer Liabilities - Pension Contributions Payable	96,582.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,918.00
350120199	Interest Accrued & Due - Others	-10,510.00
350200101	Recoveries Payable - General Provident Fund	6,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,930.00
350200103	Recoveries Payable - State Life Insurance	4,000.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,547.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,950.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200119	Recoveries Payable - Covid	38,226.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,968.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	31,918.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,021.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,022.00
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	229,916.00
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	1,103.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	310.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,431.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	106,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,209.00
350410105	Advance collection of revenues-Service cess on Property Tax	464.00
350410203	Advance Collection Of Revenues - Market Receipts	20,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	139,044.00
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	1,544,815.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	293,606.00
	Total	293,606.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	412,394.00
	Total	412,394.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413130006	Fisheries-Infrastructure- Fish Market	136.00
	Total	136.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	149,855.00

414100102	Primary Education-Side Wall For Government School	7,707,895.00
414100105	Primary Education- Furniture In Government School	9,000.00
414100110	Primary Education- Lab Equipments In Government Schools	109,680.00
414100112	Primary Education- Library Books In Government School	89,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	8,638.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	49,597.00
414110001	Medical Institution-Allopathy-Health- Buildings	560,373.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	114,334.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	10,500.00
414130001	Public Programmes-Toilet	237,779.00
414130103	Cremetorium-Sidewall For Public Crematorium	150,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,975,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	277,962.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	14,982.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	507,394.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	61,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	121,244.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	130,503.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	193,607.00
414220103	Improvement Of The Service Of Local Governments- Softwares	60,000.00
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	73,720.00
	Total	13,198,425.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
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	12,902,963.00
415110201	Footpaths- Foot Paths	2,538,421.00
415110401	Culverts- New Culverts	151,034.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	50,000.00
415120008	Local Self Government Institution Officer Building- Equipments	612,620.00

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	29,738,096.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-756,511.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,625,818.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,165.00
416100104	Accumulated Depreciation - Waterways	-127,573.00
416100105	Accumulated Depreciation - Public Lighting	-1,222,343.00
416100106	Accumulated Depreciation - Plant and Machinery	-304,086.00
416100107	Accumulated Depreciation - Vehicles	-281,123.00
416100108	Accumulated Depreciation - Office and Other Equipment	-226,383.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,006,693.00
416100110	Accumulated Depreciation - Other Fixed Assets	-326,526.00
	Total	-13,901,221.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,180,091.00
	Total	2,190,091.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	25,000.00
	Total	25,000.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,382.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	213,964.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,710.00
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
431100111	Receivables For Special Service Fees - Property Tax (Current)	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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	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
431409999	Receivables From Government - Others	801,216.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,592.00
	Total	1,031,370.00

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	188,357.00
450210101	BANK OF BARODA-(68580100000235)	1,410.00
450210101	BANK OF BARODA-(68580100006063)	2,544.00
450210101	State Bank of India-(37174367401)	1,289,568.00
450210101	BANK OF BARODA-(68580200000045)	598.00
450210102	Other Co-operative Bank-(201110002666)	89,659.00
450210102	Other Co-operative Bank-(201110000058)	13,167,775.00
450210104	Sub Treasury, Thalassery-(799013000000212)	1,015,422.00
450210104	Sub Treasury, Thalassery-(722031400000009)	0.00
450210104	SUB TREASURY ,THALASSERY-(1)	100.00
450210104	Sub Treasury, Thalassery-(799011400005261)	660,869.00
450210104	Sub Treasury, Thalassery-(799012900000852)	0.00
450210201	SUB TREASURY-(799013100000114)	0.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-(40528111000168)	2,946,487.00
	Total	19,362,789.00

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

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,019.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	335,510.00
460509901	Advance To Others	16,920.00
	Total	589,047.00

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			
CASH BOOK SUMMARY			
For the period from 31-03-2022 to 31-03-2022			
Head Code	Description	Dr	Cr
Opening Balance		91469.00	0.00
2022-03-31			
110200102	Profession Tax - Employees	7270.00	0.00
140120104	Permit Fee For Running Machinery	1000.00	0.00
140200101	Penalties And Fines - Penal Interest	9753.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1200.00	0.00
190200201	Prior Period Income - License Fees	1000.00	0.00
340200101	Rent Deposit	6300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	640.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	178.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7787.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4415.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	3500.00	0.00
431400101	Rent Receivables From Buildings(Current)	79446.00	0.00
431400105	Receivables Towards Market Receipts(Current)	20600.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7152.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7152.00	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	745.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4680.00	0.00
140120105	Fee for Building Regularisation	3384.00	0.00
350300111	Government And Other Dues Payable - Flood Cess	255.00	0.00
431910201	Outdoor collection control account	1848.00	0.00
431910201	Outdoor collection control account	0.00	1848.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	91469.00
Daily Counter Collection		190205.00	0.00
Day Closing Balance		0.00	188357.00
		281674.00	281674.00
Opening Balance		188357.00	0.00



New Mahe Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1409517	0	1409517	
110100102	Property Tax On Non-Residential Buildings	0	0	934491	0	934491	
110100103	Surcharge On Property Tax	0	0	56514	56514		
110100104	Service Cess on Property Tax	0	0	142093	0	142093	
110200101	Profession Tax - Institutions	0	0	31250	1250	30000	
110200102	Profession Tax - Employees	0	0	704460	900	703560	
110200105	Profession Tax - Traders	0	0	312460	0	312460	
130100101	Rent From Buildings	0	0	663423	0	663423	
130100102	Rent From Lease Of Lands	0	0	7179	0	7179	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	232900	500	232400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	70	0	70	
140120101	Permit Fee For Construction Of Buildings	0	0	122302	0	122302	
140120102	Permit Fee For Installation Of Machinery	0	0	15000	0	15000	
140120104	Permit Fee For Running Machinery	0	0	22750	0	22750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	130831	0	130831	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2880	0	2880	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	87	0	87	
140200101	Penalties And Fines - Penal Interest	0	0	26526	0	26526	
140200105	Penalties And Fines - Death Registration	0	0	30	0	30	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2760	0	2760	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	60254	18280	41974	
140400101	Notice Fee	0	0	2188	0	2188	
140400103	Fee for Ownership Change	0	0	4300	0	4300	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	7671	243	7428	
140400115	Search Fee - Death Registration	0	0	118	0	118	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	20571	20000	571	
140500110	Service Charges Collected	0	0	3820	0	3820	
140500209	Restoration Charges For Road Cutting	0	0	9272	0	9272	
150100199	Receipts from Sale Of Other Products	0	0	2419	0	2419	
150110101	Receipts from Sale Of Tender Forms	0	0	34092	0	34092	
160100101	Development Fund - General	0	0	9343294	0	9343294	
160100102	Development Fund - Special Component Plan	0	0	388000	0	388000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1270019	0	1270019	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2008483	0	2008483	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1687901	0	1687901	
160100401	Maintenance Fund - Road Assets	0	0	727000	0	727000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2698920	0	2698920	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8750942	0	8750942	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4055257	0	4055257	
160100727	Other Revenue Grants	0	0	25980	0	25980	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9823600	0	9823600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24198200	0	24198200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	236800	0	236800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	2763700	0	2763700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1727200	0	1727200	
160100769	Suchitwa Mission Grant	0	0	155000	0	155000	
160100799	Other Revenue Grants	0	0	54544	0	54544	
160100907	Integrated Child Development Scheme	0	0	159735	0	159735	
160102601	Beneficiary Contribution utilised	0	0	484836	0	484836	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	418500	0	418500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2719031	0	2719031	
170100101	Interest On Fixed Deposits	0	0	147372	0	147372	
171100101	Interest From Bank Accounts	0	0	497664	0	497664	
171800199	Other Interest	0	0	35	0	35	
180400301	Recovery From Others - Audit Recovery	0	0	360	0	360	
190100101	Prior Period Income- Property Tax	0	0	1113	881	232	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	29062	1200	27862	
190200201	Prior Period Income - License Fees	0	0	14350	0	14350	
190200401	Prior Period Income - Other Incomes	0	0	9470	0	9470	
210100101	Salaries - Secretary	0	0	48982	965201		916219
210100102	Salaries - Permanent Staff	0	0	404578	6659733		6255155
210100105	Salaries - Part Time Contingent Staff	0	0	0	472056		472056
210100201	Wages - Daily Wages Staff	0	0	17250	314270		297020
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	1709		1709
210200101	Travelling Allowances - Secretary	0	0	0	24088		24088
210200102	Travelling Allowances - Permanent Staff	0	0	0	47967		47967
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5170		5170
210200299	Other Benefits And Allowances	0	0	0	4108		4108
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3563		3563
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328200		328200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	760000		760000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	531		531
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	58200		58200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	1600		1600
210300102	Pension Contributions - Permanent Staff	0	0	8280	798510		790230
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	101095		101095
210300203	Leave Surrender - Permanent Staff	0	0	0	413880		413880
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19078		19078
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	0	70992		70992

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220110102	Electricity Charges - Transferred Institutions	0	0	84506	144751		60245
220120101	Telephone Expenses - Office	0	0	0	59081		59081
220120102	Telephone Expenses - Transferred Institutions	0	0	26145	62647		36502
220120103	Postage Expenses	0	0	0	6500		6500
220120107	Refreshment Charges - Committee Meetings	0	0	0	11870		11870
220120108	Refreshment Charges - Other Meetings	0	0	2205	28020		25815
220200101	Purchase Of Books	0	0	5100	11050		5950
220200102	Purchase Of News Paper	0	0	0	17310		17310
220200103	Purchase Of Periodicals	0	0	0	1680		1680
220210101	Printing Charges	0	0	0	34203		34203
220210102	Stationery Expenses	0	0	9166	103940		94774
220400101	Insurance Of Vehicles	0	0	0	20303		20303
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7461		7461
220600101	Newspaper Advertisement Charges	0	0	0	22741		22741
220600199	Other Advertisement & Publicity Charges	0	0	0	22700		22700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	15820		15820
220700102	Election Expenses - Stationery Expenses	0	0	0	2500		2500
220700103	Election Expenses - Other Expenses	0	0	0	19500		19500
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	10000	317500		307500
220800199	Other Administrative Expenses	0	0	0	33340		33340
230100101	Electricity Charges For Street Lights	0	0	57	422930		422873
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2537		2537
230100199	Electricity Charges For Other Operations	0	0	7868	7868		
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	22900		22900

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138778		138778
230110101	Water Charges For Kwa Street Taps	0	0	285300	285300		
230300199	Consumption Of Stores - Other Stores	0	0	5750	48320		42570
230400101	Vehicle Hire Charges	0	0	3900	85512		81612
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32011		32011
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4842		4842
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6500		6500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9440		9440
230800099	Other Operating & Maintenance Expenses	0	0	0	501		501
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4300		4300
230800106	Expenses For Shifting Of Electric Posts	0	0	0	10761		10761
230800109	Clearance Of Silt From Drains	0	0	0	54544		54544
230800110	Sanitation Expenses	0	0	0	11250		11250
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	116054		116054
240700101	Bank Charges	0	0	0	827		827
240800101	Other Finance Expenses	0	0	0	3470		3470
250100002	Paddy-Biofertiliser Distribution	0	0	0	6500		6500
250100601	Horticulture-Tender Plants Distribution	0	0	0	113500		113500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	630000		630000
250101801	Turmeric-Turmeric Cultivation	0	0	0	30000		30000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	4548	152333		147785
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110003	Goat-Providing Animals	0	0	0	100000		100000
250110006	Calf-Special Livestock Protection	0	0	0	32000		32000
250110008	Poultry-Providing Birds	0	0	0	18900		18900
250110015	Poultry- Terrace Farming (Hen)	0	0	0	56700		56700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110016	Poultry - Providing Birds	0	0	0	37800		37800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	32000		32000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	25000		25000
250110302	Protection Of Animals-Insurance	0	0	0	150000		150000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	86000		86000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	40680		40680
250130203	Marine Pisciculture-Gilnet	0	0	0	280000		280000
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	4500		4500
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	4500		4500
250131503	Marine Fishing-Net	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	100000		100000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	1058100		1058100
251100605	Education Related Activities-Ssa Share	0	0	0	1381902		1381902
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	82346		82346
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	72346		72346
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	8087		8087
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial	0	0	0	127654		127654

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students						
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	49700		49700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20700		20700
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	313466		313466
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	139450		139450
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	650		650
251110011	Medical Institution-Allopathy-Renovation	0	0	0	245207		245207
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1528519		1528519
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	797921		797921
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	120509		120509
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	300000		300000

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251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	1097314		1097314
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	28000		28000
251120002	Drinking Water Programmes-Individual- House Connection	0	0	0	50000		50000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	380400		380400
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400404		400404
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	61600	297000		235400
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	377750		377750
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20944		20944
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1513400		1513400
251140004	Housing-Individual Programmes-House Construction	0	0	0	1100000		1100000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	185781		185781
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	25000		25000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	28000		28000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of	0	0	0	159735		159735

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1100000		1100000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	22483		22483
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	15000		15000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46008		46008
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	424760		424760
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	24570		24570
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	71095		71095
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	305		305
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	135904		135904
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	77000		77000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	123000	346000		223000

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252110001	Roads-Retarring	0	0	0	1460892		1460892
252110002	Roads-Patch Work	0	0	0	483000		483000
252110004	Roads-Concreting	0	0	0	287894		287894
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1436978		1436978
253100101	Total Poverty Alleviation	0	0	0	3742227		3742227
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	6200		6200
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24198200		24198200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	236800		236800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9823600		9823600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1727200		1727200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2763700		2763700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
254200199	State Sponsored Schemes- Others	0	0	0	15000		15000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	313030		313030
272200101	Depreciation-Buildings	0	0	0	371001		371001
272300101	Depreciation - Roads & Bridges	0	0	0	2440547		2440547
272310101	Depreciation -Sewerage & Drainage	0	0	0	24165		24165
272320101	Depreciation -Waterways	0	0	0	2900		2900
272330101	Depreciation -Public Lighting	0	0	0	209841		209841
272400101	Depreciation- Plant & Machinery	0	0	0	60223		60223
272500101	Depreciation- Vehicles	0	0	0	88184		88184
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85091		85091

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290800101	Prior Period Expenses - Establishment Expenses	0	0	4670	0	4670	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	40	0	40	
310100101	Panchayat Fund - General Fund	54881949	49798634	0	0	5083315	
310900101	Excess Of Income Over Expenditure	22781157	8110463	0	0	14670694	
311100101	Panchayat'S Distress Relief Fund	86178	0	3981	0	90159	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	22619597	0	0	22619597		
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10550	0	0	10550		
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2529390	700000	0	1829390		
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108083	0	0	108083		
312109901	Capital Contribution	0	0	22619597	0	22619597	
320100121	Integrated Child Protection Scheme (ICPS)	251876	251876	0	0		
320100125	Intergrated Child Development Service	422476	243720	0	159735	19021	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	819698	818701	315222	314809	1410	
320100181	Total Sanitation Campaign	213950	0	0	73683	140267	
320100196	Integrated Child Developement Scheme	0	0	435088	0	435088	
320100198	Grant from Suchitwa Mission	2234004	1152687	0	81317	1000000	
320100999	Other Liabilities	54575	0	0	0	54575	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4023000	2836612	1186388	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3448000	1687901	1760099	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2475	0	69	0	2544	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53000	0	440399	440399	53000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	10550	0	10550	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	3871717	2742327	1129390	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	270583	162500	108083	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	150000	150000		
320800101	Beneficiary Contributions	406367	275914	414960	484836	60577	
320900101	Donations to CMDRF	6600	0	0	0	6600	
330500201	Secured Loans - Loan From KURDFC	1378235	160902	0	161334	1055999	
340100101	Contractors' Earnest Money Deposit	42420	0	0	0	42420	
340100102	Suppliers' Earnest Money Deposit	32720	0	36650	0	69370	
340100103	Bidders' Earnest Money Deposit	34700	0	0	0	34700	
340100201	Contractors' Security Deposit	23100	0	0	0	23100	
340100202	Suppliers' Security Deposit	28321	0	2600	0	30921	
340100203	Bidders' Security Deposit	16800	0	0	8400	8400	
340100301	Contractors' Retention	99136	0	55473	20000	134609	
340100303	Election Deposit	61000	7000	0	0	54000	

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340109901	Other Deposits	46750	0	49196	0	95946	
340200101	Rent Deposit	270340	0	6300	0	276640	
340200102	Auction Deposit	37475	10000	6000	0	33475	
340200199	Other Deposits	24700	0	0	0	24700	
340800101	Deposit Received From Others	5425	0	0	0	5425	
350100201	Amount payable to Contractors	347556	347556	0	0		
350109999	Amount payable to Other Creditors	13319770	13212723	16865923	16834423	138547	
350110101	Employee Liabilities - Gross Salary Payable	3001403	3001403	6877413	6877413		
350110102	Employee Liabilities - Net Salary Payable	3698247	3248725	4672170	4747858	373834	
350110104	Employer Liabilities - Pension Contributions Payable	655609	590935	809326	777418	96582	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29963	23737	107494	81802	31918	
350120199	Interest Accrued & Due - Others	0	19650	18280	9140		10510
350200101	Recoveries Payable - General Provident Fund	321840	299000	112510	129260	6090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	988500	907000	1269020	1233590	116930	
350200103	Recoveries Payable - State Life Insurance	56100	51800	49600	49900	4000	
350200104	Recoveries Payable - Group Insurance Scheme	53800	49700	70500	66000	8600	
350200105	Recoveries Payable - Life Insurance Corporation	134142	123516	142406	144485	8547	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7000	7000	6500	6500		
350200108	Recoveries Payable - House Building Advance	0	0	62550	55600	6950	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	25000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	120000	100000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33000	30500	140539	135039	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	15000	12000	9000	

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350200119	Recoveries Payable - Covid	406023	0	0	367797	38226	
350200199	Recoveries Payable - Other Recoveries From Employees	29059	20250	0	8809		
350200201	Recoveries Payable - Income Tax Deducted At Source	22998	3030	74552	74552	19968	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10603	10603		
350200204	Recoveries Payable - National Pension Scheme	42649	41355	106027	75403	31918	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79446	61692	65647	61380	22021	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79446	61692	64203	59935	22022	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22241	22241	16511	16511		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27525	27525	16675	16675		
350200299	Recoveries Payable - Other Deductions	1870	0	450	450	1870	
350300101	Government And Other Dues Payable - Library Cess	210784	90058	109190	0	229916	
350300102	Government And Other Dues Payable - Poor Home Cess	11	11	0	0		
350300104	Government And Other Dues Payable - Service Tax	2590	2590	3861	3861		
350300111	Government And Other Dues Payable - Flood Cess	8481	756	2365	8987	1103	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	310	0	310	
350300199	Government And Other Dues Payable - Others	112	112	47	47		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57533	39297	25220	13025	30431	
350410102	Advance Collection Of Revenues - Profession Tax -	1500	0	116860	11800	106560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals /Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	490	0	719	0	1209	
350410105	Advancmce collection of revenues-Service cess on Property Tax	464	0	0	0	464	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	20600	0	20600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	172944	98600	132300	67600	139044	
350410401	Advance Collection Of Revenues - Rent From Buildings	16607	2182	0	0	14425	
350410999	Advance Collection Of Revenues - Other Revenue	143	0	0	0	143	
350800101	Liability In Respect Of Stale Cheques	29097	0	0	0	29097	
350800199	Other Creditors	216363	204363	0	0	12000	
410800101	Other Fixed Assets	0	293606	0	0		293606
412010101	Capital Work In Progress	0	3017121	5367021	2762294		412394
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	136		136
414100101	Primary Education- Sanitation Facilities In Government School	0	0	0	149855		149855
414100102	Primary Education-Side Wall For Government School	0	7707895	0	0		7707895
414100105	Primary Education- Furniture In Government School	0	0	0	9000		9000
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	109680		109680
414100112	Primary Education- Library Books In Government School	0	0	0	89000		89000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	8638		8638
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	0	0	49597		49597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	560373		560373
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	89934	0	24400		114334
414110103	Medical Institution- Ayurveda-Drinking Water	0	15900	0	0		15900
414110201	Medical Institution- Homoeo-Health- Buildings	0	25000	0	0		25000
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	60000	0	0		60000
414120003	Public Drinking Water Programmes- New Borewell	0	15000	0	0		15000
414120004	Public Drinking Water Programmes- Other Water Sources	0	370165	0	0		370165
414120008	Public Drinking Water Programmes- Pipe Line	0	14000	0	0		14000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	10500		10500
414130001	Public Programmes- Toilet	0	237779	0	0		237779
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	150000		150000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1975500		1975500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	277962		277962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	14982	0	0		14982
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	507394		507394
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	61000		61000
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	80977	0	40267		121244

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	130503		130503
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	73607	0	120000		193607
414220103	Improvement Of The Service Of Local Governments- Softwares	0	30000	0	30000		60000
414220105	Improvement Of The Service Of Local Governments- Computers	0	39797	0	0		39797
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	46000	0	0		46000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	40469	0	33251		73720
415100001	Streetlights-Line Extension For Existing Street Lights	0	138565	0	0		138565
415100003	Streetlights- Streelights	0	1929234	0	0		1929234
415100101	Electrification Of Offices-Office Electrification	0	315475	0	0		315475
415110001	Roads- New Roads	0	3148211	0	0		3148211
415110002	Roads-Mettalled Roads	0	1523151	0	0		1523151
415110003	Roads-Tarred	0	10748221	0	2154742		12902963
415110201	Footpaths- Foot Paths	0	2258421	0	280000		2538421
415110401	Culverts- New Culverts	0	151034	0	0		151034
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	50000		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	591954	0	20666		612620
415120009	Local Self Government Institution Officer Building - Furniture	0	450000	0	0		450000
415120101	Other Buildings-Land	0	1000000	0	0		1000000
415120102	Other Buildings-New Building	0	1107416	0	0		1107416
415120108	Other Buildings-Equipments	0	720391	0	0		720391
415120109	Other Buildings-Furniture	0	2453148	0	0		2453148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130601	News Board/Border Determined Boards	0	29600	0	0		29600
415140001	Vehicles For Office Use	0	667867	0	0		667867
416100101	Accumulated Depreciation - Buildings	152444	-233066	371001	0	756511	
416100102	Accumulated Depreciation - Roads and Bridges	2339313	-4845958	2440547	0	9625818	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	24165	0	24165	
416100104	Accumulated Depreciation - Waterways	35228	-89445	2900	0	127573	
416100105	Accumulated Depreciation - Public Lighting	226781	-785721	209841	0	1222343	
416100106	Accumulated Depreciation - Plant and Machinery	72489	-171374	60223	0	304086	
416100107	Accumulated Depreciation - Vehicles	59366	-133573	88184	0	281123	
416100108	Accumulated Depreciation - Office and Other Equipment	92852	-133531	0	0	226383	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	317497	-604105	85091	0	1006693	
416100110	Accumulated Depreciation - Other Fixed Assets	122042	-204484	0	0	326526	
420500101	Investments -Equity Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	2032719	0	147372		2180091
430100102	Purchase Of Material - Stores	0	0	0	25000		25000
431100101	Receivables For Property Tax On Residential Buildings(Current)	1557976	1557976	1486252	1494634		8382
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16912	16912	0	0		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1049377	1049377	767687	981651		213964
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27763	27763	1049	1049		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	134993	134993	129505	142215		12710
431100106	Receivables For Service Cess on Property Tax (Arrears)	1493	1493	64	64		
431100107	Receivables For Surcharge on Property Tax (Current)	64093	64093	59525	59525		
431100108	Receivables For Surcharge on Property Tax (Arrears)	1667	1667	0	0		
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	64295	64295	55250	55250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	5860	5860	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	153519	153519	450	450		
431120105	Receivables For Profession Tax - Traders (Current)	341450	341450	312460	312460		
431120106	Receivables For Profession Tax - Traders (Arrears)	12210	12210	8460	8460		
431190201	Receivables For Advertisement Tax (Current)	47418	47418	0	0		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	147625	147625	232400	232400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	12935	18625	3000	3000		5690
431400101	Rent Receivables From Buildings(Current)	769550	769550	663423	663423		
431400102	Rent Receivables From Buildings(Arrears)	31148	31148	8861	8861		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	7179	7179		
431400105	Receivables Towards Market Receipts(Current)	148000	148000	20600	20600		
431400106	Receivables Towards Market Receipts(Arrears)	39000	39000	0	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	15000	15000	0	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	10000	10000	0	0		
431400198	Other Rents Receivables (Current)	3662	3662	2144	2144		
431409999	Receivables From Government - Others	0	0	0	801216		801216
431500199	Receivables of Redemption	0	4798962	4798962	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	116812	116812	119516	108924	10592	
431910201	Outdoor collection control account	0	0	537180	537180		
450100101	Cash	35602096	35685386	20649475	20754542		188357
450210101	Nationalised Bank Account Of Own Revenue Fund	1395857	2528948	1757471	1918500		1294120
450210102	Co-Operative Bank Account Of Own Revenue Fund	6448098	19191423	5436364	5950473		13257434
450210104	Treasury Account Of Traditional Functions Fund	16404371	18404893	14276071	13951940		1676391
450210201	Treasury Account Of Joint Venture Projects	0	0	1843958	1843958		
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	2830513	5777000		2946487
460100101	Festival Advance	103000	103000	53000	53000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	480054	689324	0	0		209270
460100199	Other Advances	0	14128	0	0		14128
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	285300	285300		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	13019		13019
460500601	Advance to Gramalakshmi Mudralayam	0	0	3533	3533		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	24040	313030	624500		335510
460509901	Advance To Others	332545	332545	0	16920		16920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Total	202621144	204916575	214210113	214210113	384169572	386465003