



New Mahe Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2022 to 31-03-2023</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,362,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	712,680.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	841,725.00
150000000	Sale & Hire Charges	RP-5	83,444.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,161,000.00
171000000	Interest Earned	RP-9	489,613.00
190000000	Prior Period Income	RP-11	25,976.00
290000000	Prior Period Item	RP-25	10.00
311000000	Earmarked Funds	RP-28	3,423.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,879,854.00
431000000	Sundry Debtors (Receivables)	RP-45	5,051,908.00
460000000	Loans, Advances and Deposits	RP-49	89,282.00
Non-Operating			
180000000	Other Income	RP-10	27,837.00
340000000	Deposits Received	RP-33	42,095.00
350000000	Other Liabilities	RP-35	734,221.00
	<b>Total :</b>		<b>46,505,857.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,900.00
230000000	Operations & Maintenance	RP-14	52,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6.00
431000000	Sundry Debtors (Receivables)	RP-45	1,537,517.00
460000000	Loans, Advances and Deposits	RP-49	1,196,361.00
Non-Operating			
340000000	Deposits Received	RP-33	77,660.00

**For the period from 01-04-2022 to 31-03-2023**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	23,132,687.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,505,676.00
	<b>Total :</b>		<b>46,505,857.00</b>

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

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

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

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	712,680.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>712,680.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	720.00
140120104	Permit Fee For Running Machinery	2,000.00
140120101	Permit Fee For Construction Of Buildings	105,077.00
140120105	Fee for Building Regularisation	157,183.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	21.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130119	Fees For Extracts As Per RTI Act	510.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200103	Penalties And Fines - Compounding Fees	31,573.00
140200101	Penalties And Fines - Penal Interest	40,071.00
140200199	Penalties And Fines - Other Penalties	31,694.00
140400109	Application Fee	6,880.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	19,682.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	44.00
140400199	Other Fees	15,000.00
140500209	Restoration Charges For Road Cutting	341,544.00
140500101	Water Charges Collected	33,281.00
140500110	Service Charges Collected	10,152.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>841,725.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	17,704.00
150110199	Receipts from Sale Of Other Forms	800.00
150110101	Receipts from Sale Of Tender Forms	25,190.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,750.00
	<b>Total</b>	<b>83,444.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	8,161,000.00
	<b>Total</b>	<b>8,161,000.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	489,613.00
	<b>Total</b>	<b>489,613.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
190200201	Prior Period Income - License Fees	4,900.00
190200101	Prior Period Income - Rent From Building	7,338.00
190200401	Prior Period Income - Other Incomes	1,238.00
	<b>Total</b>	<b>25,976.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	10.00
	<b>Total</b>	<b>10.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,423.00
	<b>Total</b>	<b>3,423.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
320100139	National Health Mission	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	572,913.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	71.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,881,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,137,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,238,989.00
320800101	Beneficiary Contributions	602,627.00
320100196	Integrated Child Development Scheme	603,652.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,571,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	60,842.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	151,760.00
	<b>Total</b>	<b>10,879,854.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	991,185.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,595.00
431100105	Receivables For Service Cess on Property Tax (Current)	148,845.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,474,388.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,701.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	203,777.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	264,010.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	142,200.00
431400102	Rent Receivables From Buildings(Arrears)	307,203.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	791,466.00
431400105	Receivables Towards Market Receipts(Current)	50,000.00
431400101	Rent Receivables From Buildings(Current)	612,538.00
431910201	Outdoor collection control account	0.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>5,051,908.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100199	Other Advances	33,281.00
460509901	Advance To Others	18,720.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	33,281.00
	<b>Total</b>	<b>89,282.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,710.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,076.00
180400301	Recovery From Others - Audit Recovery	15,051.00
	<b>Total</b>	<b>27,837.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,763.00
340100301	Contractors' Retention	23,140.00
340100201	Contractors' Security Deposit	3,200.00
340100103	Bidders' Earnest Money Deposit	1,313.00
340200101	Rent Deposit	5,679.00
340200102	Auction Deposit	5,000.00
	<b>Total</b>	<b>42,095.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,853.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,853.00
350300101	Government And Other Dues Payable - Library Cess	136,238.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	470.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,477.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	802.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	161,160.00
350800101	Liability In Respect Of Stale Cheques	57,157.00
350400999	Refund of unutilised Grants - Prior period	72,611.00
	<b>Total</b>	<b>734,221.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	3,900.00
	<b>Total</b>	<b>3,900.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800106	Expenses For Shifting Of Electric Posts	52,050.00
	<b>Total</b>	<b>52,050.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
	<b>Total</b>	<b>6.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,537,517.00
	<b>Total</b>	<b>1,537,517.00</b>

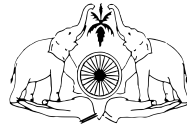
<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	112,000.00
460100199	Other Advances	210,477.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	598,860.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	53,281.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,514.00
460500501	Advance To Implementing Officers	50,000.00
460509901	Advance To Others	169,229.00
	<b>Total</b>	<b>1,196,361.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	900.00
340100102	Suppliers' Earnest Money Deposit	10,360.00
340100103	Bidders' Earnest Money Deposit	14,400.00
340100201	Contractors' Security Deposit	9,600.00
340100203	Bidders' Security Deposit	2,400.00
340100301	Contractors' Retention	40,000.00
	<b>Total</b>	<b>77,660.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	15,071,105.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	84,373.00
350110104	Employer Liabilities - Pension Contributions Payable	715,879.00
350110102	Employee Liabilities - Net Salary Payable	4,339,961.00
350200105	Recoveries Payable - Life Insurance Corporation	128,687.00
350200117	Recoveries Payable - MEDISEP	56,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,541.00
350200101	Recoveries Payable - General Provident Fund	92,490.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,322,370.00
350200103	Recoveries Payable - State Life Insurance	75,150.00
350200104	Recoveries Payable - Group Insurance Scheme	98,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,125.00
350200108	Recoveries Payable - House Building Advance	72,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	128,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,977.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,711.00
350200204	Recoveries Payable - National Pension Scheme	84,373.00
350200299	Recoveries Payable - Other Deductions	79,187.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,578.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,578.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,544.00
350300199	Government And Other Dues Payable - Others	361.00
350300101	Government And Other Dues Payable - Library Cess	249,872.00
350400999	Refund of unutilised Grants - Prior period	120,175.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>23,132,687.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	164.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	12,515,554.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	83,082.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	2,615.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	-184,042.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	2,453.00
450210101	State Bank of India-( 37174367401)	3,554,492.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	73,370.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	60,842.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	4,396,448.00
450250037	IDBI-( 1154104000136242)	0.00
450210201	SUB TREASURY-( 799013100000114)	0.00
	<b>Total</b>	<b>20,505,676.00</b>



## New Mahe Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,750,982.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	919,741.00
140000000	Fees & User Charges	I-4	1,153,805.00
150000000	Sales & Hire Charges	I-5	83,444.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,228,262.00
170000000	Income from Investments	I-7	147,156.00
171000000	Interest Earned	I-8	489,613.00
180000000	Other Income	I-9	27,837.00
<b>A</b>	<b>Total - INCOME</b>		<b>79,800,840.00</b>
210000000	Establishment Expenses	I-10	9,730,893.00
220000000	Administrative Expenses	I-11	866,832.00
230000000	Operations & Maintenance	I-12	982,236.00
240000000	Interest & Finance Charges	I-13	27,954.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,505,206.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,515,319.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,821,990.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	3,562,496.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	25,622,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	571,870.00
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)	2,716,653.00
190000000	Prior Period Income	I-19	31,071.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>73,924,049.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,876,791.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>31,071.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>3,088.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>27,983.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>5,904,774.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

<b>I-1 Tax Revenue</b>		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,493,641.00
110100102	Property Tax On Non-Residential Buildings	1,000,607.00
110100104	Service Cess on Property Tax	151,144.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	727,430.00
110200105	Profession Tax - Traders	348,160.00
	<b>Total</b>	<b>3,750,982.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	919,741.00
	<b>Total</b>	<b>919,741.00</b>

<b>I-4 Fees &amp; User Charges</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	257,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	720.00
140120101	Permit Fee For Construction Of Buildings	105,077.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	157,183.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,500.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	40,071.00
140200103	Penalties And Fines - Compounding Fees	31,573.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	36,374.00
140400101	Notice Fee	19,682.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	1,000.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	6,880.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	15,000.00
140500101	Water Charges Collected	33,281.00
140500110	Service Charges Collected	10,152.00
140500202	Market Receipts	50,000.00
140500209	Restoration Charges For Road Cutting	341,544.00
<b>Total</b>		<b>1,153,805.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	17,704.00
150110101	Receipts from Sale Of Tender Forms	25,190.00
150110199	Receipts from Sale Of Other Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,750.00
<b>Total</b>		<b>83,444.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,316,503.00
160100102	Development Fund - Special Component Plan	345,858.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,318,628.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	413,833.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,901,475.00
160100401	Maintenance Fund - Road Assets	2,085,491.00
160100402	Maintenance Fund - Non-Road Assets	4,566,682.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,161,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,134,366.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100681	Total Sanitation Campaign	139,317.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,010,800.00
160100743	State Sponsored Schemes -National Old Age Pension	16,480,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	136,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,939,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,055,800.00
160100769	Suchitwa Mission Grant	536,668.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	78,390.00
160100907	Integrated Child Development Scheme	60,772.00
160102601	Beneficiary Contribution (Utilised)	615,531.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	381,230.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,250,929.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,238,989.00
<b>Total</b>		<b>73,228,262.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	147,156.00
<b>Total</b>		<b>147,156.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	489,613.00
<b>Total</b>		<b>489,613.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,076.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,710.00

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	15,051.00
	<b>Total</b>	<b>27,837.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	866,411.00
210100102	Salaries - Permanent Staff	5,269,414.00
210100105	Salaries - Part Time Contingent Staff	537,635.00
210100106	Salaries - Contract Staff	32,007.00
210100107	Salaries - Honorarium Staff	5,096.00
210100201	Wages - Daily Wages Staff	394,185.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,523.00
210200101	Travelling Allowances - Secretary	4,570.00
210200102	Travelling Allowances - Permanent Staff	20,773.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	155,956.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	107,044.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	63,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,555.00
210300102	Pension Contributions - Permanent Staff	630,048.00
210300111	Contributory Pension (NPS) - Localbody Share	114,821.00
210300203	Leave Surrender - Permanent Staff	231,324.00
210300205	Leave Surrender - Part Time Contingent Staff	19,287.00
210300206	Leave Surrender- Contract Staff	50,683.00
	<b>Total</b>	<b>9,730,893.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	42,000.00
220110101	Electricity Charges - Office	62,563.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110102	Electricity Charges - Transferred Institutions	35,515.00
220110199	Other Office Maintenance Expenses	968.00
220120101	Telephone Expenses - Office	46,952.00
220120102	Telephone Expenses - Transferred Institutions	57,683.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	239.00
220120107	Refreshment Charges - Committee Meetings	59,945.00
220120108	Refreshment Charges - Other Meetings	21,540.00
220200102	Purchase Of News Paper	33,544.00
220200103	Purchase Of Periodicals	7,300.00
220210101	Printing Charges	23,546.00
220210102	Stationery Expenses	155,669.00
220400101	Insurance Of Vehicles	20,406.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	17,816.00
220600101	Newspaper Advertisement Charges	11,586.00
220600199	Other Advertisement & Publicity Charges	20,930.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220700101	Election Expenses - Printing Charges	630.00
220700103	Election Expenses - Other Expenses	2,405.00
220710101	Extra - Ordinary Expenses	1,400.00
220800105	Ceremonies, Entertainments And Receptions	11,692.00
220800109	Donations And Contributions As Per Governement Order	87,600.00
220800199	Other Administrative Expenses	85,403.00
<b>Total</b>		<b>866,832.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	538,170.00
230100104	Electricity Charges For Drinking Water Schemes	13,379.00
230100199	Electricity Charges For Other Operations	407.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,987.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	16,230.00
230110101	Water Charges For Kwa Street Taps	49,705.00
230300199	Consumption Of Stores - Other Stores	8,069.00
230400101	Vehicle Hire Charges	43,900.00
230400102	Equipment Hire Charges	700.00
230400199	Other Hire Charges	600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,765.00

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,003.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,921.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,215.00
230800099	Other Operating & Maintenance Expenses	16,540.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800106	Expenses For Shifting Of Electric Posts	52,050.00
230800110	Sanitation Expenses	22,895.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,800.00
	<b>Total</b>	<b>982,236.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500203	Interest On Loans From Financial Institutions - KURDFC	13,950.00
240700101	Bank Charges	1,004.00
240800101	Other Finance Expenses	13,000.00
	<b>Total</b>	<b>27,954.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	26,700.00
250100104	Coconut-Lime Distribution	82,780.00
250100301	Vegetables-Seed Distribution	10,000.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	480,000.00
250100501	Tuber Crops-Seed Distribution	30,000.00
250100601	Horticulture-Tender Plants Distribution	6,300.00
250101101	Pepper-Tender Plants Distribution	67,659.00
250101801	Turmeric-Turmeric Cultivation	30,000.00
250102101	Soil Conservation-Soil Conservation-Planting	2,100.00
250110007	Calf-Providing Animals	45,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	34,995.00
250110106	Comprehencive Cattle Insurance	14,750.00
250110204	Control of diceases -ABC Programme	100,000.00
250110302	Protection Of Animals-Insurance	14,750.00
250110303	Protection Of Animals - Minerals, Dewormer	18,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	97,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	71,283.00
250130205	Marine Pisciculture-Insulated Box	33,349.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250131501	Marine Fishing-Catamaran	336,825.00
250131503	Marine Fishing-Net	840,000.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	112,275.00
250131601	Welfare of Fishermen - Laptops for fisher children	570,240.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	120,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	330,000.00
	<b>Total</b>	<b>3,505,206.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	102,317.00
251100601	Education Related Activties-Development Of Educational Quality	189,814.00
251100605	Education Related Activties-Ssa Share	704,542.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	155,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,130.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110001	Medical Institution-Allopathy-Waste Processing	2,772.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	188,480.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	597,880.00
251110012	Medical Institution-Allopathy-Health-Related Activities	863,276.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	970,310.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	61,131.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,328,202.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	3,100.00
251110506	Health Related Activties-Immunisation Activity	11,000.00
251110801	Hospitals Related Activities	49,800.00
251120002	Drinking Water Programmes-Individual-House Connection	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	77,668.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	483,814.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	390,514.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	270,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	727,860.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	321,750.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	21.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	500,000.00
251130802	Solid Waste Management - Classification	368,033.00
251130812	Solid Waste Management - Processing Individual	480.00
251140004	Housing-Individual Programmes-House Construction	2,977,069.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,567,120.00
251140008	Housing-Individual Programmes-Self Renovation Of House	186,088.00
251150107	Women's Welfare - Social Status Studies	12,180.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	752,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	48,276.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	249,260.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	821,103.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	95,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	95,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	604,579.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	639,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,900.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	24,675.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	8,733.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	46,433.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	71,261.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,559.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	32,324.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	502,720.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	347,100.00
		<b>Total 20,515,319.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	472,840.00
252110001	Roads-Retarring	3,912,994.00
252110004	Roads-Concreting	363,284.00
252110008	Roads - Road works with interlocking & concrete blocks	42,842.00
252110101	Footpaths-Renovation Of Footpaths	816,134.00
252110301	Culverts-Renovation Of Culverts	199,732.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,164.00
	<b>Total</b>	<b>5,821,990.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	3,562,496.00
	<b>Total</b>	<b>3,562,496.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	16,480,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	136,000.00
254200104	State Sponsored Schemes- Widow Pension	6,010,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,055,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,939,400.00
	<b>Total</b>	<b>25,622,600.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	571,870.00
	<b>Total</b>	<b>571,870.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	95,622.00
272300101	Depreciation - Roads & Bridges	2,460,337.00
272310101	Depreciation -Sewerage & Drainage	37,247.00
272500101	Depreciation- Vehicles	66,787.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	56,660.00
	<b>Total</b>	<b>2,716,653.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	3,098.00
290800401	Prior Period Expenses - Interest And Finance Charges	-10.00
	<b>Total</b>	<b>3,088.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	15,605.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,500.00
190200101	Prior Period Income - Rent From Building	7,338.00
190200201	Prior Period Income - License Fees	4,900.00
190200401	Prior Period Income - Other Incomes	-9,272.00
	<b>Total</b>	<b>31,071.00</b>



## New Mahe Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	26,732,639.00
311000000	Earmarked Funds	B-2	83,582.00
312000000	Reserves	B-3	22,619,597.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,360,863.00
330000000	Secured Loans	B-5	838,867.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	821,281.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,780,540.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>60,237,369.00</b>
410000000	Fixed Assets	B-11	293,606.00
412000000	Capital Work-in-Progress	B-11(b)	412,394.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	136.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,608,689.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,086,143.00
416000000	Accumulated Depreciation	B-11(a)	-16,617,874.00
420000000	Investment –General Fund	B-12	2,337,247.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,000.00
431000000	Sundry Debtors (Receivables)	B-15	1,559,741.00
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	20,505,676.00
460000000	Loans, advances and deposits	B-18	1,026,611.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>60,237,369.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,083,315.00
310900101	Excess Of Income Over Expenditure	21,649,324.00
	Total	26,732,639.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	83,582.00
	Total	83,582.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	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>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	19,021.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,453.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	950.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	977,968.00
320100198	Grant from Suchitwa Mission	463,332.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	73,370.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	60,842.00
320100999	Other Liabilities	100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	809,732.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,429,624.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,615.00
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
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,137,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	76,233.00
320900101	Donations to CMDRF	6,600.00
	Total	7,360,863.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	838,867.00
	Total	838,867.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	41,520.00
340100102	Suppliers' Earnest Money Deposit	62,773.00
340100103	Bidders' Earnest Money Deposit	21,613.00
340100201	Contractors' Security Deposit	16,700.00
340100202	Suppliers' Security Deposit	30,921.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	140,889.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	95,946.00
340200101	Rent Deposit	282,319.00
340200102	Auction Deposit	38,475.00
340200199	Other Deposits	24,700.00
340800101	Deposit Received From Others	5,425.00
	Total	821,281.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00

350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	156,487.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	305,002.00
350110104	Employer Liabilities - Pension Contributions Payable	77,124.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	62,366.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	267,831.00
350200103	Recoveries Payable - State Life Insurance	7,550.00
350200104	Recoveries Payable - Group Insurance Scheme	6,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,612.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	38,226.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,975.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,971.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,003.00
350200204	Recoveries Payable - National Pension Scheme	62,366.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56,297.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,640.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,643.00
350200299	Recoveries Payable - Other Deductions	11,577.00
350300101	Government And Other Dues Payable - Library Cess	116,282.00
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	780.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	6,911.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,722.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	183,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,011.00
350410105	Advancce 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, Enterprenuers and Other Services	135,944.00

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	52,719.00
350800199	Other Creditors	12,000.00
	Total	1,780,540.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	293,606.00
	Total	293,606.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	412,394.00
	Total	412,394.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413130006	Fisheries-Infrastructure- Fish Market	136.00
	Total	136.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100011	Pre-Primary Education- Library Books In Government School	47,649.00
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	566,763.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	3,696.00
414110008	Medical Institution-Allopathy- Vehicles	82,794.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	192,724.00
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	443,115.00
414120008	Public Drinking Water Programmes- Pipe Line	14,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	45,461.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	600,834.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	536,668.00
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	1,325,687.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	106,298.00
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	426,248.00
414220103	Improvement Of The Service Of Local Governments- Softwares	90,000.00
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
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	46,288.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	220,000.00
	Total	16,608,689.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	138,565.00
415100003	Streetlights- Streelights	1,929,234.00
415100101	Electrification Of Offices-Office Electrification	315,475.00
415110001	Roads- New Roads	3,148,211.00
415110002	Roads-Mettalled Roads	1,523,151.00
415110003	Roads-Tarred	14,091,266.00
415110201	Footpaths- Foot Paths	3,257,611.00
415110401	Culverts- New Culverts	392,176.00
415120002	Local Self Government Institution Officer Building-New Building	558,467.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	50,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,265,420.00
415120009	Local Self Government Institution Officer Building - Furniture	517,800.00
415120101	Other Buildings-Land	1,000,000.00
415120102	Other Buildings-New Building	1,702,987.00
415120104	Other Buildings-Drinking Water Facilities	72,950.00
415120105	Other Buildings-Sanitation Facilities	229,668.00
415120108	Other Buildings- Equipments	722,847.00
415120109	Other Buildings- Furniture	2,472,848.00
415130601	News Board/Border Determined Boards	29,600.00
415140001	Vehicles For Office Use	667,867.00

	Total	34,086,143.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-852,133.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,086,155.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,412.00
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	-347,910.00
416100108	Accumulated Depreciation - Office and Other Equipment	-226,383.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,063,353.00
416100110	Accumulated Depreciation - Other Fixed Assets	-326,526.00
	Total	-16,617,874.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,327,247.00
	Total	2,337,247.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	25,000.00
	Total	25,000.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	388.00
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 - Pro[erty 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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
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	9,750.00
431500199	Receivables of Redemption	1,537,517.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-327.00
	Total	1,559,741.00

**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	164.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	2,453.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	2,615.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210101	State Bank of India-( 37174367401)	3,554,492.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	12,515,554.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	83,082.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	-184,042.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210201	SUB TREASURY-( 799013100000114)	0.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	73,370.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	60,842.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	4,396,448.00
450250037	IDBI-( 1154104000136242)	0.00
	Total	20,505,676.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	209,270.00
460100199	Other Advances	191,324.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,533.00
460500501	Advance To Implementing Officers	50,000.00
460500601	Advance to Gramalakshmi Mudralayam	2,355.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	362,500.00
460509901	Advance To Others	167,429.00
	Total	1,026,611.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>New Mahe</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3750982
130000000	Rental Income from Panchayat Properties	919741
140000000	Fees & User Charges	1153805
150000000	Sales & Hire Charges	83444
160000000	Revenue Grants, Contributions & Compensation	73228262
170000000	Income from Investments	147156
171000000	Interest Earned	489613
180000000	Other Income	27837
190000000	Prior Period Income	31071
		<b>79831911.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9730893
220000000	Administrative Expenses	866832
230000000	Operations & Maintenance	982236
240000000	Interest & Finance Charges	27954
250000000	Decentralised Plan Programme - Productive Sector	3505206
251000000	Decentralised Plan Programme - Service Sector	20515319
252000000	Decentralised Plan Programme - Infrastructure Sector	5821990
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3562496
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	25622600
256000000	Other Revenue Grants and Funds - Revenue Expenses	571870
272000000	Depreciation	2716653
290000000	Prior Period Expenditure	3088
431000000	Sundry Debtors (Receivables)	528371
450000000	Cash and Bank Balance	1142887
		<b>75598395.00</b>

<b>New Mahe</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2022 to 31-03-2023</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>4233516.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-6577
320000000	Grants, Funds and Contributions for specific purposes	1393271
330000000	Secured Loans	-217132
340000000	Deposits Received	-12425
350000000	Other Liabilities	235725
		<b>1392862.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>1392862.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	437564
		<b>437564.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>437564.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6063942.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19362789
		<b>19362789.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19362789.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20505676
		<b>20505676.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20505676.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1142887.00</b>



## New Mahe Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1493641	0	1493641	
110100102	Property Tax On Non-Residential Buildings	0	0	1000607	0	1000607	
110100104	Service Cess on Property Tax	0	0	151153	9	151144	
110200101	Profession Tax - Institutions	0	0	41250	11250	30000	
110200102	Profession Tax - Employees	0	0	741380	13950	727430	
110200105	Profession Tax - Traders	0	0	348160	0	348160	
130100101	Rent From Buildings	0	0	921660	1919	919741	
130300101	Rent From Auditoriums And Halls	0	0	2008	2008		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
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	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	257402	2	257400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	720	0	720	
140120101	Permit Fee For Construction Of Buildings	0	0	108286	3209	105077	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	157213	30	157183	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
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	10600	0	10600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2500	0	2500	
140130119	Fees For Extracts As Per RTI Act	0	0	510	0	510	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	40226	155	40071	
140200103	Penalties And Fines - Compounding Fees	0	0	31573	0	31573	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	16000	0	16000	
140200199	Penalties And Fines - Other Penalties	0	0	36874	500	36374	
140400101	Notice Fee	0	0	19895	213	19682	
140400102	Warrant Fee	0	0	40	10	30	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400109	Application Fee	0	0	6880	0	6880	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	15000	0	15000	
140500101	Water Charges Collected	0	0	33281	0	33281	
140500110	Service Charges Collected	0	0	24447	14295	10152	
140500202	Market Receipts	0	0	50000	0	50000	
140500209	Restoration Charges For Road Cutting	0	0	341544	0	341544	
150100199	Receipts from Sale Of Other Products	0	0	17704	0	17704	
150110101	Receipts from Sale Of Tender Forms	0	0	25190	0	25190	
150110199	Receipts from Sale Of Other Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	39750	0	39750	
160100101	Development Fund - General	0	0	16316503	0	16316503	
160100102	Development Fund - Special Component Plan	0	0	345858	0	345858	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3318628	0	3318628	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	413833	0	413833	
160100111	Development Fund - Central Finance Commission Grant -	0	0	2901475	0	2901475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	2085491	0	2085491	
160100402	Maintenance Fund - Non-Road Assets	0	0	4566682	0	4566682	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8229000	68000	8161000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4134366	0	4134366	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100681	Total Sanitation Campaign	0	0	139317	0	139317	
160100682	Total Sanitation Scheme	0	0	16768	16768		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6010800	0	6010800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16480600	0	16480600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	136000	0	136000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1939400	0	1939400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1055800	0	1055800	
160100769	Suchitwa Mission Grant	0	0	536668	0	536668	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	78390	0	78390	
160100907	Integrated Child Development Scheme	0	0	60772	0	60772	
160102601	Beneficiary Contribution (Utilised)	0	0	615531	0	615531	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	381230	0	381230	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2250929	0	2250929	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1238989	0	1238989	
170100101	Interest On Fixed Deposits	0	0	147156	0	147156	
171100101	Interest From Bank Accounts	0	0	489613	0	489613	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2076	0	2076	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	10710	0	10710	
180400301	Recovery From Others - Audit Recovery	0	0	15051	0	15051	
190100101	Prior Period Income- Property Tax	0	0	15619	14	15605	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12500	0	12500	
190200101	Prior Period Income - Rent From Building	0	0	7338	0	7338	
190200201	Prior Period Income - License Fees	0	0	4900	0	4900	
190200401	Prior Period Income - Other Incomes	0	0	1238	10510		9272
210100101	Salaries - Secretary	0	0	10930	877341		866411
210100102	Salaries - Permanent Staff	0	0	0	5269414		5269414
210100105	Salaries - Part Time Contingent Staff	0	0	0	537635		537635
210100106	Salaries - Contract Staff	0	0	0	32007		32007
210100107	Salaries - Honorarium Staff	0	0	0	5096		5096
210100201	Wages - Daily Wages Staff	0	0	0	394185		394185
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	3523		3523
210200101	Travelling Allowances - Secretary	0	0	0	4570		4570
210200102	Travelling Allowances - Permanent Staff	0	0	0	20773		20773
210200104	Travelling Allowances - Contract Staff	0	0	0	8280		8280
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	155956		155956
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2811		2811
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	107044		107044
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	63600		63600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11555		11555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	1472	631520		630048
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114821		114821
210300203	Leave Surrender - Permanent Staff	0	0	30300	261624		231324
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19287		19287
210300206	Leave Surrender- Contract Staff	0	0	0	50683		50683
220100101	Rent Of Buildings	0	0	0	42000		42000
220110101	Electricity Charges - Office	0	0	0	62563		62563
220110102	Electricity Charges - Transferred Institutions	0	0	961	36476		35515
220110199	Other Office Maintenance Expenses	0	0	0	968		968
220120101	Telephone Expenses - Office	0	0	0	46952		46952
220120102	Telephone Expenses - Transferred Institutions	0	0	0	57683		57683
220120103	Postage Expenses	0	0	0	11500		11500
220120104	Internet Charges	0	0	0	239		239
220120107	Refreshment Charges - Committee Meetings	0	0	0	59945		59945
220120108	Refreshment Charges - Other Meetings	0	0	0	21540		21540
220200102	Purchase Of News Paper	0	0	0	33544		33544
220200103	Purchase Of Periodicals	0	0	0	7300		7300
220210101	Printing Charges	0	0	360	23906		23546
220210102	Stationery Expenses	0	0	0	155669		155669
220400101	Insurance Of Vehicles	0	0	0	20406		20406
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	5476	23292		17816
220600101	Newspaper Advertisement Charges	0	0	0	11586		11586
220600199	Other Advertisement & Publicity Charges	0	0	0	20930		20930
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220700101	Election Expenses - Printing Charges	0	0	0	630		630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700103	Election Expenses - Other Expenses	0	0	0	2405		2405
220710101	Extra - Ordinary Expenses	0	0	0	1400		1400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11692		11692
220800109	Donations And Contributions As Per Government Order	0	0	0	87600		87600
220800199	Other Administrative Expenses	0	0	4450	89853		85403
230100101	Electricity Charges For Street Lights	0	0	11987	550157		538170
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13379		13379
230100199	Electricity Charges For Other Operations	0	0	0	407		407
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130987		130987
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	16230		16230
230110101	Water Charges For Kwa Street Taps	0	0	0	49705		49705
230300199	Consumption Of Stores - Other Stores	0	0	0	8069		8069
230400101	Vehicle Hire Charges	0	0	0	43900		43900
230400102	Equipment Hire Charges	0	0	0	700		700
230400199	Other Hire Charges	0	0	0	600		600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	7900		7900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49765		49765
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17003		17003
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5921		5921
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4215		4215
230800099	Other Operating & Maintenance Expenses	0	0	0	16540		16540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	52050		52050
230800110	Sanitation Expenses	0	0	16768	39663		22895
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2800		2800
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	13950		13950
240700101	Bank Charges	0	0	0	1004		1004
240800101	Other Finance Expenses	0	0	0	13000		13000
250100102	Coconut-Biofertiliser Distribution	0	0	0	26700		26700
250100104	Coconut-Lime Distribution	0	0	0	82780		82780
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	480000		480000
250100501	Tuber Crops-Seed Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	6300		6300
250101101	Pepper-Tender Plants Distribution	0	0	0	67659		67659
250101801	Turmeric-Turmeric Cultivation	0	0	0	30000		30000
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	2100		2100
250110007	Calf-Providing Animals	0	0	0	45000		45000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	34995		34995
250110106	Comprehencive Cattle Insurance	0	0	0	14750		14750
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110302	Protection Of Animals-Insurance	0	0	0	14750		14750
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	18500		18500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	97700		97700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	71283		71283
250130205	Marine Pisciculture-Insulated Box	0	0	0	33349		33349
250131501	Marine Fishing-Catamaran	0	0	0	336825		336825
250131503	Marine Fishing-Net	0	0	0	840000		840000
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	112275		112275
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	570240		570240
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	120000		120000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	330000		330000
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	102317		102317
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	189814		189814
251100605	Education Related Activties-Ssa Share	0	0	0	704542		704542
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	125000		125000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	155000		155000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2130		2130
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	2772		2772
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	188480		188480
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	597880		597880
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	863276		863276
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	970310		970310
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	61131		61131
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1328202		1328202
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	3100		3100
251110506	Health Related Activities-Immunisation Activity	0	0	0	11000		11000
251110801	Hospitals Related Activities	0	0	0	49800		49800
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	77668		77668
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	66562	550376		483814
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	390514		390514
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	270000		270000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	727860		727860
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	321750		321750
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	21		21
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	26000		26000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	500000		500000
251130802	Solid Waste Management - Classification	0	0	0	368033		368033
251130812	Solid Waste Management - Processing Individual	0	0	0	480		480
251140004	Housing-Individual Programmes-House Construction	0	0	0	2977069		2977069
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2567120		2567120
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	186088		186088

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150107	Women's Welfare - Social Status Studies	0	0	0	12180		12180
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	752300		752300
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	48276		48276
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	249260		249260
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	821103		821103
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	95000		95000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	95000		95000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	604579		604579
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	639000		639000
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	46900		46900
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	24675		24675
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	8733		8733
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	46433		46433
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	71261		71261
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	35559		35559
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	32324		32324
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	502720		502720
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	347100		347100
252100004	Street lights	0	0	0	472840		472840
252110001	Roads-Retarring	0	0	5794	3918788		3912994
252110004	Roads-Concreting	0	0	0	363284		363284
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	42842		42842

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110101	Footpaths-Renovation Of Footpaths	0	0	0	816134		816134
252110301	Culverts-Renovation Of Culverts	0	0	0	199732		199732
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14164		14164
253100101	Total Poverty Alleviation	0	0	0	3562496		3562496
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16480600		16480600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	136000		136000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6010800		6010800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1055800		1055800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1939400		1939400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	571870		571870
272200101	Depreciation-Buildings	0	0	0	95622		95622
272300101	Depreciation - Roads & Bridges	0	0	0	2460337		2460337
272310101	Depreciation -Sewerage & Drainage	0	0	0	37247		37247
272500101	Depreciation- Vehicles	0	0	0	66787		66787
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56660		56660
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	3098		3098
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	10	0	10	
310100101	Panchayat Fund - General Fund	5083315	0	0	0	5083315	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	15744550	0	0	0	15744550	
311100101	Panchayat'S Distress Relief Fund	90159	0	3423	10000	83582	
312109901	Capital Contribution	22619597	0	0	0	22619597	
320100125	Intergrated Child Development Service	19021	0	0	0	19021	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1410	0	572913	571870	2453	
320100130	Member Of Parliament Local And Development Scheme	0	0	35	35		
320100139	National Health Mission	0	0	149875	149875		
320100149	National Rural Health Mission	0	0	62293	62293		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100181	Total Sanitation Campaign	140267	0	0	139317	950	
320100182	Total Sanitation Scheme	0	0	16768	16768		
320100196	Integrated Child Developement Scheme	435088	0	603652	60772	977968	
320100198	Grant from Suchitwa Mission	1000000	0	0	536668	463332	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	151760	78390	73370	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	60842	0	60842	
320100999	Other Liabilities	54575	0	54475	108950	100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1186388	0	2881000	3257656	809732	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1760099	0	3571000	2901475	2429624	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2544	0	71	0	2615	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53000	0	0	0	53000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10550	0	0	0	10550	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1129390	0	0	0	1129390	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	108083	0	0	0	108083	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	1137000	0	1137000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1238989	1238989		
320800101	Beneficiary Contributions	60577	0	602627	586971	76233	
320900101	Donations to CMDRF	6600	0	0	0	6600	
330500201	Secured Loans - Loan From KURDFC	1055999	0	0	217132	838867	
340100101	Contractors' Earnest Money Deposit	42420	0	0	900	41520	
340100102	Suppliers' Earnest Money Deposit	69370	0	3763	10360	62773	
340100103	Bidders' Earnest Money Deposit	34700	0	1313	14400	21613	
340100201	Contractors' Security Deposit	23100	0	3200	9600	16700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	30921	0	0	0	30921	
340100203	Bidders' Security Deposit	8400	0	12000	14400	6000	
340100301	Contractors' Retention	134609	0	46280	40000	140889	
340100303	Election Deposit	54000	0	0	0	54000	
340109901	Other Deposits	95946	0	0	0	95946	
340200101	Rent Deposit	276640	0	5679	0	282319	
340200102	Auction Deposit	33475	0	5000	0	38475	
340200199	Other Deposits	24700	0	0	0	24700	
340800101	Deposit Received From Others	5425	0	0	0	5425	
350100901	Amount payable to KSEB	0	0	52050	52050		
350100902	Amount payable to Telephone Charges	0	0	235	235		
350109999	Amount payable to Other Creditors	138547	0	15442047	15424107	156487	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6432433	6432433		
350110102	Employee Liabilities - Net Salary Payable	373834	0	4283059	4351891	305002	
350110104	Employer Liabilities - Pension Contributions Payable	96582	0	697893	717351	77124	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31918	0	114821	84373	62366	
350120199	Interest Accrued & Due - Others	0	10510	10510	0		
350200101	Recoveries Payable - General Provident Fund	6090	0	86400	92490		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116930	0	1479361	1328460	267831	
350200103	Recoveries Payable - State Life Insurance	4000	0	78700	75150	7550	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	96400	98200	6800	
350200105	Recoveries Payable - Life Insurance Corporation	8547	0	128752	128687	8612	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10125	10125		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	6950	0	65700	72650		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5000	0	25000	20000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	127400	128800	18600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	85000	88000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	0	8000	1000	
350200117	Recoveries Payable - MEDISEP	0	0	61500	56000	5500	
350200119	Recoveries Payable - Covid	38226	0	0	0	38226	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	9975	2000	7975	
350200201	Recoveries Payable - Income Tax Deducted At Source	19968	0	75980	69977	25971	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	39714	33711	6003	
350200204	Recoveries Payable - National Pension Scheme	31918	0	114821	84373	62366	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22021	0	104470	70195	56296	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22022	0	106439	72164	56297	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54184	43544	10640	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55173	44530	10643	
350200299	Recoveries Payable - Other Deductions	1870	0	95571	85864	11577	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	229916	0	160388	274022	116282	
350300111	Government And Other Dues Payable - Flood Cess	1103	0	0	0	1103	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	310	0	470	0	780	
350300199	Government And Other Dues Payable - Others	0	0	20361	20361		
350400999	Refund of unutilised Grants - Prior period	0	0	181561	174650	6911	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30431	0	12954	27663	15722	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	106560	0	162360	85350	183570	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1209	0	802	0	2011	
350410105	Advance collection of revenues-Service cess on Property Tax	464	0	0	0	464	
350410203	Advance Collection Of Revenues - Market Receipts	20600	0	0	0	20600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	139044	0	114253	117353	135944	
350410401	Advance Collection Of Revenues - Rent From Buildings	14425	0	0	0	14425	
350410999	Advance Collection Of Revenues - Other Revenue	143	0	0	0	143	
350800101	Liability In Respect Of Stale Cheques	29097	0	57157	33535	52719	
350800199	Other Creditors	12000	0	0	0	12000	
410800101	Other Fixed Assets	0	293606	0	0		293606
412010101	Capital Work In Progress	0	412394	0	0		412394
413130006	Fisheries-Infrastructure-Fish Market	0	136	0	0		136

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	47649		47649
414100101	Primary Education- Sanitation Facilities In Government School	0	149855	0	0		149855
414100102	Primary Education-Side Wall For Government School	0	7707895	0	0		7707895
414100105	Primary Education- Furniture In Government School	0	9000	0	0		9000
414100110	Primary Education- Lab Equipments In Government Schools	0	109680	0	0		109680
414100112	Primary Education- Library Books In Government School	0	89000	0	0		89000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	8638	0	0		8638
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare- Swimming Pool	0	49597	0	0		49597
414110001	Medical Institution- Allopathy-Health- Buildings	0	560373	0	6390		566763
414110004	Medical Institution- Allopathy-Sanitation Facilities	0	0	0	3696		3696
414110008	Medical Institution- Allopathy- Vehicles	0	0	0	82794		82794
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	114334	0	78390		192724
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	370165	0	72950		443115
414120008	Public Drinking Water Programmes- Pipe Line	0	14000	0	0		14000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	10500	0	34961		45461
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	600834		600834
414130001	Public Programmes-Toilet	0	237779	0	0		237779
414130103	Cremerorium-Sidewall For Public Crematorium	0	150000	0	0		150000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1975500	0	0		1975500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	536668		536668
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	277962	0	0		277962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	14982	0	1310705		1325687
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	106298		106298
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	507394	0	0		507394
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	61000	0	0		61000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	121244	0	0		121244
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	130503	0	0		130503

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	193607	0	232641		426248
414220103	Improvement Of The Service Of Local Governments- Softwares	0	60000	0	30000		90000
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	73720	0	0		73720
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	46288		46288
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	220000		220000
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	12902963	1974595	3162898		14091266
415110201	Footpaths- Foot Paths	0	2538421	0	719190		3257611
415110401	Culverts- New Culverts	0	151034	0	241142		392176
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	558467		558467
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	50000	0	0		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	612620	0	652800		1265420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	450000	0	67800		517800
415120101	Other Buildings-Land	0	1000000	0	0		1000000
415120102	Other Buildings-New Building	0	1107416	0	595571		1702987
415120104	Other Buildings- Drinking Water Facilities	0	0	0	72950		72950
415120105	Other Buildings- Sanitation Facilities	0	0	221443	451111		229668
415120108	Other Buildings- Equipments	0	720391	0	2456		722847
415120109	Other Buildings- Furniture	0	2453148	0	19700		2472848
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	756511	0	95622	0	852133	
416100102	Accumulated Depreciation - Roads and Bridges	9625818	0	2460337	0	12086155	
416100103	Accumulated Depreciation - Sewerage and Drainage	24165	0	37247	0	61412	
416100104	Accumulated Depreciation - Waterways	127573	0	0	0	127573	
416100105	Accumulated Depreciation - Public Lighting	1222343	0	0	0	1222343	
416100106	Accumulated Depreciation - Plant and Machinery	304086	0	0	0	304086	
416100107	Accumulated Depreciation - Vehicles	281123	0	66787	0	347910	
416100108	Accumulated Depreciation - Office and Other Equipment	226383	0	0	0	226383	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1006693	0	56660	0	1063353	
416100110	Accumulated Depreciation - Other Fixed Assets	326526	0	0	0	326526	
420500101	Investments -Equity Shares	0	10000	0	0		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	2180091	0	147156		2327247
430100102	Purchase Of Material - Stores	0	25000	0	0		25000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	8382	1581160	1572778		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	24741	24741		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	213964	1521332	1314091		6723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	417983	417983		
431100105	Receivables For Service Cess on Property Tax (Current)	0	12710	179384	167062		388
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	25953	25953		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1245	1245		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42700	42700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14750	14750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	349410	349410		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431190201	Receivables For Advertisement Tax (Current)	0	0	1	1		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	258300	258300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	5690	2800	2800		5690
431400101	Rent Receivables From Buildings(Current)	0	0	921660	921660		
431400102	Rent Receivables From Buildings(Arrears)	0	0	324944	324944		
431400105	Receivables Towards Market Receipts(Current)	0	0	50000	50000		
431400198	Other Rents Receivables (Current)	0	0	17741	17741		
431409999	Receivables From Government - Others	0	801216	791466	0		9750
431500199	Receivables of Redemption	0	0	0	1537517		1537517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10592	0	127061	137326	327	
431910201	Outdoor collection control account	0	0	50205	50205		
450100101	Cash	0	188357	6055711	5867518		164
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1294120	2493979	4760017		3560158
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13257434	7167688	6508890		12598636
450210104	Treasury Account Of Traditional Functions Fund	0	1676391	11746039	9885706	183942	
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	78390	212602		134212
450250032	Fund In Bank Account Of Other Revenue Grants	0	2946487	6199039	7649000		4396448
450250037	Fund In Bank Account Of Sanitation Mission	0	0	60000	60000		
460100101	Festival Advance	0	0	104000	112000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	209270	0	0		209270
460100199	Other Advances	0	14128	33281	210477		191324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	33281	53281		20000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13019	0	2514		15533
460500501	Advance To Implementing Officers	0	0	0	50000		50000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2355		2355
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	335510	571870	598860		362500
460509901	Advance To Others	0	16920	18720	169229		167429
<b>Total</b>		<b>66862056</b>	<b>66862056</b>	<b>168196525</b>	<b>168196525</b>	<b>150975931</b>	<b>150975931</b>