

New Mahe Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,870,178.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	996,805.00
140000000	Fees & User Charges	I-4	2,140,591.00
150000000	Sales & Hire Charges	I-5	138,450.00
160000000	Revenue Grants, Contributions & Compensation	I-6	69,766,388.00
170000000	Income from Investments	I-7	296,823.00
171000000	Interest Earned	I-8	394,287.00
180000000	Other Income	I-9	2,990.00
<b>A</b>	<b>Total - INCOME</b>		<b>77,606,512.00</b>
210000000	Establishment Expenses	I-10	10,217,281.00
220000000	Administrative Expenses	I-11	735,466.00
230000000	Operations & Maintenance	I-12	2,052,193.00
240000000	Interest & Finance Charges	I-13	399.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,187,751.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,630,400.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,300,013.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	4,278,952.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,105,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	414,454.00
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)	5,836,994.00
190000000	Prior Period Income	I-19	-4,547.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>77,758,903.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-152,391.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-4,547.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-57,771.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-53,224.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-99,167.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,577,596.00
110100102	Property Tax On Non-Residential Buildings	1,033,069.00
110100104	Service Cess on Property Tax	158,563.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	734,590.00
110200105	Profession Tax - Traders	336,360.00
	<b>Total</b>	<b>3,870,178.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	988,890.00
130100102	Rent From Lease Of Lands	7,915.00
	<b>Total</b>	<b>996,805.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	233,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120101	Permit Fee For Construction Of Buildings	1,022,837.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	581,214.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
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)	2,380.00
140130119	Fees For Extracts As Per RTI Act	2,008.00
140200101	Penalties And Fines - Penal Interest	57,591.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	19,605.00
140400101	Notice Fee	2.00
140400106	Search Fee - Birth Registration	48.00
140400107	Compounding Fee	150.00
140400109	Application Fee	160,190.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	2,000.00
140500111	Other User Charges Collected	1,750.00
140500209	Restoration Charges For Road Cutting	9,605.00
	<b>Total</b>	<b>2,140,591.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	4,774.00
150100199	Receipts from Sale Of Other Products	4,046.00
150110101	Receipts from Sale Of Tender Forms	129,315.00
150110199	Receipts from Sale Of Other Forms	315.00
	<b>Total</b>	<b>138,450.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,726,383.00
160100102	Development Fund - Special Component Plan	263,092.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,116,266.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,956,739.00
160100401	Maintenance Fund - Road Assets	1,551,295.00
160100402	Maintenance Fund - Non-Road Assets	1,498,806.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	7,493,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,679,542.00
160100630	Member Of Parliament Local Area Development Scheme	696,553.00
160100723	Literacy Scheme Grant	10,920.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,078,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,030,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	155,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,373,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,378,000.00
160100769	Suchitwa Mission Grant	408,917.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	159,999.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,227.00
160100907	Integrated Child Development Scheme	780,706.00
160102601	Beneficiary Contribution (Utilised)	738,430.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	85,270.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,755,825.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,326,018.00
	<b>Total</b>	<b>69,766,388.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	296,823.00
	<b>Total</b>	<b>296,823.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	394,287.00
	<b>Total</b>	<b>394,287.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,990.00
	<b>Total</b>	<b>2,990.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	914,273.00
210100102	Salaries - Permanent Staff	5,053,082.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100105	Salaries - Part Time Contingent Staff	543,252.00
210100106	Salaries - Contract Staff	31,887.00
210100107	Salaries - Honorarium Staff	7,000.00
210100201	Wages - Daily Wages Staff	626,280.00
210100304	Bonus - Contract Staff	7,000.00
210100306	Telephone Charges-Secretary	5,416.00
210200101	Travelling Allowances - Secretary	20,948.00
210200102	Travelling Allowances - Permanent Staff	90,001.00
210200105	Travelling Allowances - Daily Wages Staff	42,510.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	32,500.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	14,630.00
210200210	Special Festival Allowance-Daily Wages Staff	14,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	82,209.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	832,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	64,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,550.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,464.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,211.00
210300102	Pension Contributions - Permanent Staff	510,010.00
210300111	Contributory Pension (NPS) - Localbody Share	259,265.00
210300203	Leave Surrender - Permanent Staff	234,210.00
210300205	Leave Surrender - Part Time Contingent Staff	19,710.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>10,217,281.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	82,879.00
220110102	Electricity Charges - Transferred Institutions	2,594.00
220110103	Water Charges - Office	13,500.00
220110199	Other Office Maintenance Expenses	3,388.00
220120101	Telephone Expenses - Office	53,510.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120102	Telephone Expenses - Transferred Institutions	1,851.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	534.00
220120107	Refreshment Charges - Committee Meetings	51,385.00
220120108	Refreshment Charges - Other Meetings	28,930.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	37,502.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	51,667.00
220210102	Stationery Expenses	95,611.00
220400101	Insurance Of Vehicles	24,435.00
220520199	Other Professional Fees Except Legal Expenses	460.00
220600101	Newspaper Advertisement Charges	33,380.00
220600199	Other Advertisement & Publicity Charges	20,370.00
220700101	Election Expenses - Printing Charges	28,630.00
220700102	Election Expenses - Stationery Expenses	1,990.00
220710101	Extra - Ordinary Expenses	51,519.00
220800109	Donations And Contributions As Per Governement Order	43,000.00
220800199	Other Administrative Expenses	92,531.00
	<b>Total</b>	<b>735,466.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	668,794.00
230100104	Electricity Charges For Drinking Water Schemes	10,780.00
230100199	Electricity Charges For Other Operations	416.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,215.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,091.00
230110101	Water Charges For Kwa Street Taps	167,428.00
230200102	Bulk Purchase Of Water For Distribution	229,031.00
230300199	Consumption Of Stores - Other Stores	5,313.00
230400101	Vehicle Hire Charges	27,550.00
230400102	Equipment Hire Charges	14,061.00
230400199	Other Hire Charges	41,989.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	12,295.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	137,331.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,862.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,926.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,586.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,590.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800099	Other Operating & Maintenance Expenses	2,260.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,700.00
230800110	Sanitation Expenses	464,975.00
	<b>Total</b>	<b>2,052,193.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	399.00
	<b>Total</b>	<b>399.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	70,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	15,000.00
250100301	Vegetables-Seed Distribution	30,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	480,000.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250101703	Machinery Equipments(Individual)-Stand Pumb	30,000.00
250104901	Intercropping - Supply of Seedling	185,000.00
250110007	Calf-Provinding Animals	54,000.00
250110008	Poultry-Providing Birds	84,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	25,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	16,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	127,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	48,453.00
250131501	Marine Fishing-Catamaran	327,420.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	225,000.00
250131503	Marine Fishing-Net	675,000.00
250131504	Marine Fishing-Outboard Engine	120,780.00
250131601	Welfare of Fishermen - Laptops for fisher children	304,128.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	29,590.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	120,000.00
	<b>Total</b>	<b>3,187,751.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
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Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	559,457.00
251100616	Education Related Activties - Study Room For Sc/St Students	65,900.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	125,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,200.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	38,850.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,919.00
251110001	Medical Institution-Allopathy-Waste Processing	4,620.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	5,082.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	448,658.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,276,898.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,073,318.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	24,711.00
251110801	Hospitals Related Activities	149,996.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	9,860.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	226,332.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	676,998.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	84,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	40,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,425,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	168,450.00
251130808	Solid Waste Management - Disposal	120,700.00
251140004	Housing-Individual Programmes-House Construction	1,862,931.00
251140005	Housing-Individual Programmes-Renovation Of Houses	192,184.00
251140008	Housing-Individual Programmes-Self Renovation Of House	850,000.00
251150012	Child Welfare - School Drug Free Zone Program	11,650.00
251150107	Women's Welfare - Social Status Studies	33,125.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	689,610.00
251150507	Social Security - Gender Resource Center	51,566.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	23,180.00
251150523	Social Security - Doorstep Service	2,335.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	872,524.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	176,968.00

251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	77,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	77,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	112,717.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	207,755.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,725.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	980,195.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,543.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	602,593.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	75,222.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	115,350.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	56,018.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	71,320.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,572.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	142,948.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	366,000.00
	<b>Total</b>	<b>16,630,400.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	252,917.00
252110001	Roads-Retarring	562,853.00
252110004	Roads-Concretting	1,776,938.00
252110101	Footpaths-Renovation Of Footpaths	79,806.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	624,719.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,780.00
	<b>Total</b>	<b>3,300,013.00</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	4,278,952.00
	<b>Total</b>	<b>4,278,952.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<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	19,030,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	155,200.00
254200104	State Sponsored Schemes- Widow Pension	8,078,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,378,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,373,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>31,105,000.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	10,920.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	2,944.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	400,590.00
	<b>Total</b>	<b>414,454.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	248,781.00
272300101	Depreciation - Roads & Bridges	3,921,627.00
272310101	Depreciation -Sewerage & Drainage	50,614.00
272330101	Depreciation -Public Lighting	305,871.00
272500101	Depreciation- Vehicles	102,862.00
272600101	Depreciation - Office & Other Equipments	373,017.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	371,098.00
272800101	Depreciation - Other Fixed Assets	463,124.00
	<b>Total</b>	<b>5,836,994.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-93,304.00
290800201	Prior Period Expenses - Administrative Expenses	35,533.00
	<b>Total</b>	<b>-57,771.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	3,853.00
190200401	Prior Period Income - Other Incomes	-8,400.00
	<b>Total</b>	<b>-4,547.00</b>



## New Mahe Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</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)	20,505,676.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	702,590.00
130000000	Rental Income From Panchayat Properties	RP-3	7,915.00
140000000	Fees & User Charges	RP-4	1,906,670.00
150000000	Sale & Hire Charges	RP-5	138,450.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,493,400.00
171000000	Interest Earned	RP-9	394,287.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	4,961.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,121,970.00
431000000	Sundry Debtors (Receivables)	RP-45	5,593,415.00
460000000	Loans, Advances and Deposits	RP-49	245,190.00
Non-Operating			
180000000	Other Income	RP-10	2,990.00
340000000	Deposits Received	RP-33	92,933.00
350000000	Other Liabilities	RP-35	550,371.00
	<b>Total :</b>		<b>48,760,818.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,554.00
431000000	Sundry Debtors (Receivables)	RP-45	4,384,971.00
460000000	Loans, Advances and Deposits	RP-49	756,729.00
Non-Operating			
340000000	Deposits Received	RP-33	30,140.00
350000000	Other Liabilities	RP-35	25,414,743.00
Closing Balance			

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	18,170,681.00
	<b>Total :</b>		<b>48,760,818.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	2,615.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	2,453.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	State Bank of India-( 37174367401)	3,554,492.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	83,082.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	12,515,718.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	-184,042.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
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>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	702,590.00
	<b>Total</b>	<b>702,590.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	7,915.00
	<b>Total</b>	<b>7,915.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120101	Permit Fee For Construction Of Buildings	1,022,837.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	581,214.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
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)	2,380.00
140130119	Fees For Extracts As Per RTI Act	2,008.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	18,684.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200101	Penalties And Fines - Penal Interest	57,591.00
140400115	Search Fee - Death Registration	226.00
140400107	Compounding Fee	150.00
140400199	Other Fees	2,000.00
140400109	Application Fee	160,190.00
140400106	Search Fee - Birth Registration	48.00
140400101	Notice Fee	2.00
140500209	Restoration Charges For Road Cutting	9,605.00
140500111	Other User Charges Collected	1,750.00
	<b>Total</b>	<b>1,906,670.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	4,774.00
150100199	Receipts from Sale Of Other Products	4,046.00
150110199	Receipts from Sale Of Other Forms	315.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	129,315.00
	<b>Total</b>	<b>138,450.00</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	7,493,400.00
	<b>Total</b>	<b>7,493,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	394,287.00
	<b>Total</b>	<b>394,287.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,961.00
	<b>Total</b>	<b>4,961.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100182	Total Sanitation Scheme	152,338.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	401,975.00
320100130	Member Of Parliament Local And Development Scheme	693,938.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,938,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	639,828.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,173,680.00
320800101	Beneficiary Contributions	674,638.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	736,313.00
320100198	Grant from Suchitwa Mission	408,917.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,203,500.00
320100196	Integrated Child Development Scheme	766,907.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	321,016.00
320100197	Literacy Scheme Grant	10,920.00
	<b>Total</b>	<b>11,121,970.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,248.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,566,920.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	323.00
431100105	Receivables For Service Cess on Property Tax (Current)	156,438.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,024,829.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	168,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	117,400.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	988,890.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	1,537,517.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,593,415.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	245,190.00
	<b>Total</b>	<b>245,190.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,990.00
	<b>Total</b>	<b>2,990.00</b>

<b>RP-33 Deposits Received (R)</b>		
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Code	Head	Amount (Rs.)
340100301	Contractors' Retention	7,713.00
340100101	Contractors' Earnest Money Deposit	2,220.00
340200102	Auction Deposit	83,000.00
	<b>Total</b>	<b>92,933.00</b>

<b>RP-35 Other Liabilities (R)</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110102	Employee Liabilities - Net Salary Payable	500.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,141.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,517.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,517.00
350300101	Government And Other Dues Payable - Library Cess	131,548.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	370.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	123,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,986.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	739.00
350800101	Liability In Respect Of Stale Cheques	2,653.00
350400999	Refund of unutilised Grants - Prior period	5,300.00
	<b>Total</b>	<b>550,371.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,496.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	58.00
	<b>Total</b>	<b>3,554.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,384,971.00
	<b>Total</b>	<b>4,384,971.00</b>

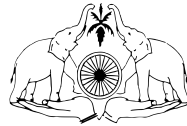
<b>RP-49 Loans, Advances and Deposits (P)</b>		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500601	Advance to Gramalakshmi Mudralayam	42,429.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	628,300.00
	<b>Total</b>	<b>756,729.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	9,063.00
340100301	Contractors' Retention	7,207.00
340100101	Contractors' Earnest Money Deposit	13,870.00
	<b>Total</b>	<b>30,140.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	17,863,192.00
350110102	Employee Liabilities - Net Salary Payable	4,167,806.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	288,279.00
350110104	Employer Liabilities - Pension Contributions Payable	564,677.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,764.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,003,268.00
350200103	Recoveries Payable - State Life Insurance	106,825.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200105	Recoveries Payable - Life Insurance Corporation	157,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	50,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	121,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	81,775.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,535.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,758.00
350200204	Recoveries Payable - National Pension Scheme	285,879.00
350200299	Recoveries Payable - Other Deductions	28,925.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,702.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,702.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,764.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350300101	Government And Other Dues Payable - Library Cess	137,848.00
	<b>Total</b>	<b>25,414,743.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	129,518.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	342.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	KERALA GRAMIN BANK-( 40528111000265)	636,739.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210101	State Bank of India-( 37174367401)	2,139,184.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	9,259,992.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	78,543.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	221,859.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	396,456.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	5,307,350.00
450250037	IDBI-( 1154104000136242)	0.00
450250025	CANARA BANK ,TELLICHERRY-LITERCY GRANT-PFMS-( 110076757412)	0.00
450210201	SUB TREASURY-( 799013100000114)	0.00
	<b>Total</b>	<b>18,170,681.00</b>



## New Mahe Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</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	26,633,472.00
311000000	Earmarked Funds	B-2	78,543.00
312000000	Reserves	B-3	22,619,597.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,693,470.00
330000000	Secured Loans	B-5	607,785.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	892,474.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,648,079.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>61,173,420.00</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)	20,525.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,635,763.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	38,918,516.00
416000000	Accumulated Depreciation	B-11(a)	-22,454,868.00
420000000	Investment –General Fund	B-12	2,634,070.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	72,384.00
431000000	Sundry Debtors (Receivables)	B-15	4,412,425.00
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	18,170,681.00
460000000	Loans, advances and deposits	B-18	1,057,924.00
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>61,173,420.00</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	21,550,157.00
	Total	26,633,472.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	78,543.00
	Total	78,543.00
<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
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	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	342.00
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	964,169.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	463,332.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,456.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,859.00
320100999	Other Liabilities	100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,131,408.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,676,385.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	362,384.00
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
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
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	12,441.00
320900101	Donations to CMDRF	6,600.00
	Total	8,693,470.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	607,785.00
	Total	607,785.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,120.00
340100102	Suppliers' Earnest Money Deposit	53,060.00
340100103	Bidders' Earnest Money Deposit	33,613.00
340100201	Contractors' Security Deposit	16,700.00
340100202	Suppliers' Security Deposit	28,321.00
340100203	Bidders' Security Deposit	2,400.00
340100301	Contractors' Retention	141,395.00
340100303	Election Deposit	54,000.00
340109901	Other Deposits	95,946.00
340200101	Rent Deposit	282,319.00
340200102	Auction Deposit	121,475.00
340200199	Other Deposits	24,700.00
340800101	Deposit Received From Others	5,425.00

	Total	892,474.00
<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	302,189.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	396,366.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	51,184.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,570.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,232.00
350200103	Recoveries Payable - State Life Insurance	9,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	16,736.00
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 )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	38,226.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,594.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,571.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,283.00
350200204	Recoveries Payable - National Pension Scheme	17,570.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,111.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,112.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,918.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,921.00
350200299	Recoveries Payable - Other Deductions	19,552.00
350300101	Government And Other Dues Payable - Library Cess	109,982.00
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	1,150.00
350300199	Government And Other Dues Payable - Others	0.00

350400999	Refund of unutilised Grants - Prior period	12,211.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,032.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	134,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,233.00
350410105	Advancmce 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	112,744.00
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	55,372.00
350800199	Other Creditors	12,000.00
	Total	1,648,079.00
<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 Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	20,389.00
413130006	Fisheries-Infrastructure- Fish Market	136.00
	Total	20,525.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100011	Pre-Primary Education- Library Books In Government School	112,649.00
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	285,714.00
414130004	Public Programmes-Sanitary Units	8,780.00
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	1,110,755.00
414220103	Improvement Of The Service Of Local Governments- Softwares	127,877.00
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	256,695.00
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	17,635,763.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	138,565.00
415100002	Streetlights- New Line For Street Lights	467,453.00
415100003	Streetlights- Streelights	3,182,593.00
415100101	Electrification Of Offices-Office Electrification	640,392.00
415110001	Roads- New Roads	3,148,211.00
415110002	Roads-Mettalled Roads	1,523,151.00
415110003	Roads-Tarred	15,102,752.00
415110201	Footpaths- Foot Paths	3,829,624.00
415110401	Culverts- New Culverts	392,176.00

415120002	Local Self Government Institution Officer Building-New Building	1,712,846.00
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	2,521,614.00
415130601	News Board/Border Determined Boards	29,600.00
415140001	Vehicles For Office Use	667,867.00
	Total	38,918,516.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,100,914.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,007,782.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-112,026.00
416100104	Accumulated Depreciation - Waterways	-127,573.00
416100105	Accumulated Depreciation - Public Lighting	-1,528,214.00
416100106	Accumulated Depreciation - Plant and Machinery	-304,086.00
416100107	Accumulated Depreciation - Vehicles	-450,772.00
416100108	Accumulated Depreciation - Office and Other Equipment	-599,400.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,434,451.00
416100110	Accumulated Depreciation - Other Fixed Assets	-789,650.00
	Total	-22,454,868.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,624,070.00
	Total	2,634,070.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	72,384.00
	Total	72,384.00

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

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,063.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,723.00

431100105	Receivables For Service Cess on Property Tax (Current)	-1,493.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	388.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	9,750.00
431500199	Receivables of Redemption	4,384,971.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-667.00
	Total	4,412,425.00

**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	129,518.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	KERALA GRAMIN BANK-( 40528111000265)	636,739.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	342.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	0.00
450210101	State Bank of India-( 37174367401)	2,139,184.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	78,543.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	9,259,992.00

450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210201	SUB TREASURY-( 799013100000114)	0.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	221,859.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	396,456.00
450250025	CANARA BANK ,TELLICHERRY-LITERCY GRANT-PFMS-( 110076757412)	0.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	5,307,350.00
450250037	IDBI-( 1154104000136242)	0.00
	Total	18,170,681.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	148,206.00
460100199	Other Advances	191,324.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	50,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	651,274.00
460509901	Advance To Others	16,920.00
	Total	1,057,924.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<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 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3870178
130000000	Rental Income from Panchayat Properties	996805
140000000	Fees & User Charges	2140591
150000000	Sales & Hire Charges	138450
160000000	Revenue Grants, Contributions & Compensation	69766388
170000000	Income from Investments	296823
171000000	Interest Earned	394287
180000000	Other Income	2990
190000000	Prior Period Income	-4547
		<b>388009825.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10217281
220000000	Administrative Expenses	735466
230000000	Operations & Maintenance	2052193
240000000	Interest & Finance Charges	399
250000000	Decentralised Plan Programme - Productive Sector	3187751
251000000	Decentralised Plan Programme - Service Sector	16630400
252000000	Decentralised Plan Programme - Infrastructure Sector	3300013
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4278952
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31105000
256000000	Other Revenue Grants and Funds - Revenue Expenses	414454
272000000	Depreciation	5836994
290000000	Prior Period Expenditure	-57771
431000000	Sundry Debtors (Receivables)	2852684
450000000	Cash and Bank Balance	-2334995
		<b>391094105.00</b>

<b>New Mahe</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-3084280.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-5039
312000000	Reserves	0
320000000	Grants, Funds and Contributions for specific purposes	1332607
330000000	Secured Loans	-231082
340000000	Deposits Received	71193
350000000	Other Liabilities	-132461
		<b>5176090.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5176090.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	31313
		<b>156565.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>156565.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>2248375.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20505676
		<b>20505676.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>20505676.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18170681
		<b>18170681.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18170681.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-2334995.00</b>



## New Mahe Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1577596	0	1577596	
110100102	Property Tax On Non-Residential Buildings	0	0	1033239	170	1033069	
110100104	Service Cess on Property Tax	0	0	158563	0	158563	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	752420	17830	734590	
110200105	Profession Tax - Traders	0	0	338260	1900	336360	
130100101	Rent From Buildings	0	0	988890	0	988890	
130100102	Rent From Lease Of Lands	0	0	7915	0	7915	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entepreneurs and Other Services	0	0	233500	0	233500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	1023837	1000	1022837	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	631944	50730	581214	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
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	2380	0	2380	
140130119	Fees For Extracts As Per RTI Act	0	0	2008	0	2008	
140200101	Penalties And Fines - Penal Interest	0	0	57964	373	57591	
140200106	Penalties And Fines - Marriage Registration	0	0	2200	0	2200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	19605	0	19605	
140400101	Notice Fee	0	0	2	0	2	
140400106	Search Fee - Birth Registration	0	0	48	0	48	
140400107	Compounding Fee	0	0	150	0	150	

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140400109	Application Fee	0	0	160190	0	160190	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	2000	0	2000	
140500111	Other User Charges Collected	0	0	2250	500	1750	
140500209	Restoration Charges For Road Cutting	0	0	9605	0	9605	
150100104	Receipts from Sale of Poultry Farm products	0	0	4774	0	4774	
150100199	Receipts from Sale Of Other Products	0	0	4046	0	4046	
150110101	Receipts from Sale Of Tender Forms	0	0	129315	0	129315	
150110199	Receipts from Sale Of Other Forms	0	0	315	0	315	
160100101	Development Fund - General	0	0	12726383	0	12726383	
160100102	Development Fund - Special Component Plan	0	0	263092	0	263092	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2116266	0	2116266	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1956739	0	1956739	
160100401	Maintenance Fund - Road Assets	0	0	1551295	0	1551295	
160100402	Maintenance Fund - Non-Road Assets	0	0	1498806	0	1498806	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	7493400	0	7493400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4679542	0	4679542	
160100630	Member Of Parliament Local Area Development Scheme	0	0	696553	0	696553	
160100682	Total Sanitation Scheme	0	0	230000	230000		
160100723	Literacy Scheme Grant	0	0	10920	0	10920	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8078200	0	8078200	

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160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19030600	0	19030600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	155200	0	155200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2373000	0	2373000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1378000	0	1378000	
160100769	Suchitwa Mission Grant	0	0	408917	0	408917	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	159999	0	159999	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	413227	0	413227	
160100907	Integrated Child Development Scheme	0	0	780706	0	780706	
160102601	Beneficiary Contribution (Utilised)	0	0	738430	0	738430	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	85270	0	85270	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1755825	0	1755825	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1326018	0	1326018	
170100101	Interest On Fixed Deposits	0	0	296823	0	296823	
171100101	Interest From Bank Accounts	0	0	394287	0	394287	

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180400301	Recovery From Others - Audit Recovery	0	0	2990	0	2990	
190100101	Prior Period Income-Property Tax	0	0	5571	1718	3853	
190200401	Prior Period Income - Other Incomes	0	0	8400	16800		8400
210100101	Salaries - Secretary	0	0	0	914273		914273
210100102	Salaries - Permanent Staff	0	0	884219	5937301		5053082
210100105	Salaries - Part Time Contingent Staff	0	0	0	543252		543252
210100106	Salaries - Contract Staff	0	0	245190	277077		31887
210100107	Salaries - Honorarium Staff	0	0	0	7000		7000
210100201	Wages - Daily Wages Staff	0	0	0	626280		626280
210100304	Bonus - Contract Staff	0	0	0	7000		7000
210100306	Telephone Charges-Secretary	0	0	481	5897		5416
210200101	Travelling Allowances - Secretary	0	0	0	20948		20948
210200102	Travelling Allowances - Permanent Staff	0	0	0	90001		90001
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	42510		42510
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	32500		32500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14630		14630
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	500	82709		82209
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2820		2820

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	832000		832000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	64200		64200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11550		11550
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5464		5464
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12211		12211
210300102	Pension Contributions - Permanent Staff	0	0	81700	591710		510010
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259265		259265
210300203	Leave Surrender - Permanent Staff	0	0	0	234210		234210
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19710		19710
210300206	Leave Surrender-Contract Staff	0	0	11154	37797		26643
220110101	Electricity Charges - Office	0	0	0	82879		82879
220110102	Electricity Charges - Transferred Institutions	0	0	0	2594		2594
220110103	Water Charges - Office	0	0	0	13500		13500
220110199	Other Office Maintenance Expenses	0	0	4220	7608		3388
220120101	Telephone Expenses - Office	0	0	0	53510		53510

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	1851		1851
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	534		534
220120107	Refreshment Charges - Committee Meetings	0	0	0	51385		51385
220120108	Refreshment Charges - Other Meetings	0	0	0	28930		28930
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	37502		37502
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	51667		51667
220210102	Stationery Expenses	0	0	0	95611		95611
220400101	Insurance Of Vehicles	0	0	0	24435		24435
220520199	Other Professional Fees Except Legal Expenses	0	0	0	460		460
220600101	Newspaper Advertisement Charges	0	0	0	33380		33380
220600199	Other Advertisement & Publicity Charges	0	0	0	20370		20370
220700101	Election Expenses - Printing Charges	0	0	0	28630		28630
220700102	Election Expenses - Stationery Expenses	0	0	0	1990		1990
220710101	Extra - Ordinary Expenses	0	0	0	51519		51519
220800109	Donations And Contributions As Per Governement Order	0	0	0	43000		43000
220800199	Other Administrative Expenses	0	0	0	92531		92531
230100101	Electricity Charges For Street Lights	0	0	89	668883		668794
230100104	Electricity Charges For Drinking Water Schemes	0	0	897	11677		10780
230100199	Electricity Charges For Other Operations	0	0	0	416		416
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127215		127215
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20091		20091
230110101	Water Charges For Kwa Street Taps	0	0	0	167428		167428

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	229031		229031
230300199	Consumption Of Stores - Other Stores	0	0	0	5313		5313
230400101	Vehicle Hire Charges	0	0	0	27550		27550
230400102	Equipment Hire Charges	0	0	0	14061		14061
230400199	Other Hire Charges	0	0	0	41989		41989
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	12295		12295
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	137331		137331
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2862		2862
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	86926		86926
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10586		10586
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15590		15590
230800099	Other Operating & Maintenance Expenses	0	0	0	2260		2260
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6700		6700
230800110	Sanitation Expenses	0	0	0	464975		464975
240700101	Bank Charges	0	0	0	399		399
250100102	Coconut-Biofertiliser Distribution	0	0	0	70000		70000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	15000		15000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	480000		480000
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	30000		30000

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250104901	Intercropping - Supply of Seedling	0	0	0	185000		185000
250110007	Calf-Providing Animals	0	0	0	54000		54000
250110008	Poultry-Providing Birds	0	0	0	84500		84500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	25000		25000
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	16200		16200
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	127680		127680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	48453		48453
250131501	Marine Fishing-Catamaran	0	0	0	327420		327420
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	225000		225000
250131503	Marine Fishing-Net	0	0	0	675000		675000
250131504	Marine Fishing-Outboard Engine	0	0	0	120780		120780
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	304128		304128
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	29590		29590
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	120000		120000
251100605	Education Related Activities-Ssa Share	0	0	0	559457		559457
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	65900		65900
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For	0	0	0	125000		125000

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	Admission Of SC,ST Meritorious Students In Professional College						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20200		20200
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	38850		38850
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48919		48919
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	4620		4620
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	5082		5082
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	448658		448658
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	2753	1279651		1276898
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1073318		1073318
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	24711		24711
251110801	Hospitals Related Activities	0	0	0	149996		149996
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	9860		9860
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	226332		226332

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	676998		676998
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400000		400000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	40000		40000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1425200		1425200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	168450		168450
251130808	Solid Waste Management - Disposal	0	0	0	120700		120700
251140004	Housing-Individual Programmes-House Construction	0	0	0	1862931		1862931
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	192184		192184
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	850000		850000
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	11650		11650
251150107	Women's Welfare - Social Status Studies	0	0	0	33125		33125
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	0	0	0	689610		689610

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251150507	Social Security - Gender Resource Center	0	0	0	51566		51566
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	23180		23180
251150523	Social Security - Doorstep Service	0	0	0	2335		2335
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	13554	886078		872524
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	176968		176968
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	77500		77500
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	77500		77500
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	112717		112717
251170101	Related Programmes For Anganwadi- Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	207755		207755
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	4725		4725
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	980195		980195
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In	0	0	0	639420		639420

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	Gramapanchayats						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18543		18543
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	602593		602593
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	75222		75222
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	115350		115350
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	56018		56018
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	71320		71320
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22572		22572
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	142948		142948
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	366000		366000
252100004	Street lights	0	0	0	252917		252917
252110001	Roads-Retarring	0	0	0	562853		562853
252110004	Roads-Concretting	0	0	0	1776938		1776938

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110101	Footpaths-Renovation Of Footpaths	0	0	0	79806		79806
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	624719		624719
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	2320	5100		2780
253100101	Total Poverty Alleviation	0	0	0	4278952		4278952
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19030600		19030600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	155200		155200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8078200		8078200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1378000		1378000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2373000		2373000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10920		10920
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	2944		2944
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	400590		400590
272200101	Depreciation-Buildings	0	0	0	248781		248781
272300101	Depreciation - Roads & Bridges	0	0	0	3921627		3921627
272310101	Depreciation -Sewerage & Drainage	0	0	0	50614		50614

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272330101	Depreciation -Public Lighting	0	0	0	305871		305871
272500101	Depreciation- Vehicles	0	0	0	102862		102862
272600101	Depreciation - Office & Other Equipments	0	0	0	373017		373017
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	371098		371098
272800101	Depreciation - Other Fixed Assets	0	0	0	463124		463124
290800101	Prior Period Expenses - Establishment Expenses	0	0	247813	154509	93304	
290800201	Prior Period Expenses - Administrative Expenses	0	0	106562	142095		35533
310100101	Panchayat Fund - General Fund	5083315	0	0	0	5083315	
310900101	Excess Of Income Over Expenditure	21649324	0	0	0	21649324	
311100101	Panchayat'S Distress Relief Fund	83582	0	54961	60000	78543	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	289828	289828		
312109901	Capital Contribution	22619597	0	0	0	22619597	
320100125	Intergrated Child Development Service	19021	0	392147	392147	19021	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2453	0	401975	404086	342	
320100130	Member Of Parliament Local And Development Scheme	0	0	693938	693938		
320100181	Total Sanitation Campaign	950	0	0	0	950	
320100182	Total Sanitation Scheme	0	0	152338	152338		
320100196	Integrated Child Development Scheme	977968	0	766907	780706	964169	
320100197	Literacy Scheme Grant	0	0	10920	10920		
320100198	Grant from Suchitwa Mission	463332	0	408917	408917	463332	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic	73370	0	736313	413227	396456	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	60842	0	321016	159999	221859	
320100999	Other Liabilities	100	0	0	0	100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	809732	0	2938000	2616324	1131408	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2429624	0	2203500	1956739	2676385	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2615	0	0	2615		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53000	0	0	0	53000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1139828	777444	362384	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1173680	1173680		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1137000	0	1173680	1173680	1137000	
320800101	Beneficiary Contributions	76233	0	674638	738430	12441	
320900101	Donations to CMDRF	6600	0	0	0	6600	
330500201	Secured Loans - Loan From KURDFC	838867	0	0	231082	607785	
340100101	Contractors' Earnest Money Deposit	41520	0	5470	13870	33120	
340100102	Suppliers' Earnest Money Deposit	62773	0	0	9713	53060	
340100103	Bidders' Earnest Money Deposit	21613	0	12000	0	33613	
340100201	Contractors' Security Deposit	16700	0	0	0	16700	
340100202	Suppliers' Security Deposit	30921	0	0	2600	28321	
340100203	Bidders' Security Deposit	6000	0	16800	20400	2400	
340100301	Contractors' Retention	140889	0	7713	7207	141395	
340100303	Election Deposit	54000	0	0	0	54000	
340109901	Other Deposits	95946	0	0	0	95946	
340200101	Rent Deposit	282319	0	0	0	282319	
340200102	Auction Deposit	38475	0	83000	0	121475	
340200199	Other Deposits	24700	0	0	0	24700	
340800101	Deposit Received From Others	5425	0	0	0	5425	
350109999	Amount payable to Other Creditors	156487	0	18121154	17975452	302189	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7947472	7947472		
350110102	Employee Liabilities - Net Salary Payable	305002	0	4846906	4755542	396366	
350110103	Employee Liabilities - Unpaid Salaries	0	0	4141	4141		
350110104	Employer Liabilities - Pension Contributions Payable	77124	0	760995	786935	51184	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	62366	0	263406	308202	17570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	267831	0	1155104	1335703	87232	
350200103	Recoveries Payable - State Life Insurance	7550	0	126550	124575	9525	
350200104	Recoveries Payable - Group Insurance Scheme	6800	0	117200	115000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	8612	0	193758	185634	16736	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10000	0	40000	50000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18600	0	106200	121200	3600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	71000	71000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	30400	31400		
350200117	Recoveries Payable - MEDISEP	5500	0	85000	84000	6500	
350200119	Recoveries Payable - Covid	38226	0	0	0	38226	
350200199	Recoveries Payable - Other Recoveries From Employees	7975	0	81988	86369	3594	
350200201	Recoveries Payable - Income Tax Deducted At Source	25971	0	39135	40535	24571	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6003	0	27038	28758	4283	
350200204	Recoveries Payable - National Pension Scheme	62366	0	279188	323984	17570	
350200205	Recoveries Payable - Goods and Services Tax	56296	0	91517	82702	65111	

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	(CGST)						
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56297	0	91517	82702	65112	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10640	0	30770	32492	8918	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10643	0	27042	28764	8921	
350200299	Recoveries Payable - Other Deductions	11577	0	52850	44875	19552	
350300101	Government And Other Dues Payable - Library Cess	116282	0	132560	138860	109982	
350300111	Government And Other Dues Payable - Flood Cess	1103	0	0	0	1103	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	780	0	370	0	1150	
350400999	Refund of unutilised Grants - Prior period	6911	0	5300	0	12211	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15722	0	6735	11425	11032	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	183570	0	126910	175620	134860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2011	0	739	1517	1233	
350410105	Advancce 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, Enterprenuers and Other Services	135944	0	94400	117600	112744	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	52719	0	2653	0	55372	
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
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	20389		20389
413130006	Fisheries-Infrastructure-Fish Market	0	136	0	0		136
414100011	Pre-Primary Education-Library Books In Government School	0	47649	0	65000		112649
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 Activties- 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-Alloppathy-Health-Buildings	0	566763	0	0		566763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110004	Medical Institution- Alloppathy-Sanitation Facilities	0	3696	0	0		3696
414110008	Medical Institution- Alloppathy- Vehicles	0	82794	0	0		82794
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	192724	0	0		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
414120004	Public Drinking Water Programmes- Other Water Sources	0	443115	0	0		443115
414120008	Public Drinking Water Programmes- Pipe Line	0	14000	0	0		14000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	45461	0	0		45461
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	600834	0	0		600834
414130001	Public Programmes- Toilet	0	237779	0	47935		285714
414130004	Public Programmes- Sanitary Units	0	0	0	8780		8780
414130103	Cremerorium-Sidewall For Public Cremerorium	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	536668	0	0		536668
414140103	Sanitation And Waste Management-Public	0	277962	0	0		277962

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1325687	0	0		1325687
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	106298	0	0		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
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	426248	0	684507		1110755
414220103	Improvement Of The Service Of Local Governments-Softwares	0	90000	0	37877		127877
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	182975		256695
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46288	0	0		46288

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414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	220000	0	0		220000
415100001	Streetlights-Line Extension For Existing Street Lights	0	138565	0	0		138565
415100002	Streetlights- New Line For Street Lights	0	0	0	467453		467453
415100003	Streetlights- Streelights	0	1929234	0	1253359		3182593
415100101	Electrification Of Offices-Office Electrification	0	315475	0	324917		640392
415110001	Roads- New Roads	0	3148211	0	0		3148211
415110002	Roads-Mettalled Roads	0	1523151	0	0		1523151
415110003	Roads-Tarred	0	14091266	0	1011486		15102752
415110201	Footpaths- Foot Paths	0	3257611	0	572013		3829624
415110401	Culverts- New Culverts	0	392176	0	0		392176
415120002	Local Self Government Institution Officer Building-New Building	0	558467	0	1154379		1712846
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	50000	0	0		50000
415120008	Local Self Government Institution Officer Building- Equipments	0	1265420	0	0		1265420
415120009	Local Self Government Institution Officer Building - Furniture	0	517800	0	0		517800
415120101	Other Buildings-Land	0	1000000	0	0		1000000
415120102	Other Buildings-New Building	0	1702987	0	0		1702987
415120104	Other Buildings-Drinking Water Facilities	0	72950	0	0		72950
415120105	Other Buildings-Sanitation Facilities	0	229668	0	0		229668
415120108	Other Buildings-Equipments	0	722847	0	0		722847
415120109	Other Buildings-Furniture	0	2472848	0	48766		2521614
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	852133	0	248781	0	1100914	

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416100102	Accumulated Depreciation - Roads and Bridges	12086155	0	3921627	0	16007782	
416100103	Accumulated Depreciation - Sewerage and Drainage	61412	0	50614	0	112026	
416100104	Accumulated Depreciation - Waterways	127573	0	0	0	127573	
416100105	Accumulated Depreciation - Public Lighting	1222343	0	305871	0	1528214	
416100106	Accumulated Depreciation - Plant and Machinery	304086	0	0	0	304086	
416100107	Accumulated Depreciation - Vehicles	347910	0	102862	0	450772	
416100108	Accumulated Depreciation - Office and Other Equipment	226383	0	373017	0	599400	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1063353	0	371098	0	1434451	
416100110	Accumulated Depreciation - Other Fixed Assets	326526	0	463124	0	789650	
420500101	Investments -Equity Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	2327247	0	296823		2624070
430100102	Purchase Of Material - Stores	0	25000	0	47384		72384
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1753341	1753341		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5258	5258		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	6723	1086278	1086618		7063
431100104	Receivables For Property Tax On Non-Residential Buildings	0	0	0	6723		6723

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431100105	Receivables For Service Cess on Property Tax (Current)	0	388	160609	158728	1493	
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	323	711		388
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7203	7203		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	49100	49100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12500	12500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	342860	342860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	235500	235500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	5690	600	600		5690
431400101	Rent Receivables From Buildings(Current)	0	0	988890	988890		
431400102	Rent Receivables From Buildings(Arrears)	0	0	9449	9449		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	7915	7915		
431400198	Other Rents Receivables (Current)	0	0	2124	2124		
431409999	Receivables From Government - Others	0	9750	0	0		9750
431500199	Receivables of Redemption	0	1537517	1537517	4384971		4384971
431910101	State Govt. Cesses/levies in Property Taxes - Control account	327	0	133015	132675	667	

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431910201	Outdoor collection control account	0	0	112088	112088		
450100101	Cash	0	0	6388852	6518370		129518
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3560158	6037172	5253877		2776863
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12598800	10220364	6960099		9338535
450210104	Treasury Account Of Traditional Functions Fund	183942	0	9532000	9716042		100
450240149	Fund In Bank Account Of National Rural Health Mission	0	134212	573226	1057329		618315
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10920	10920		
450250032	Fund In Bank Account Of Other Revenue Grants	0	4396448	4870426	5781328		5307350
450250037	Fund In Bank Account Of Sanitation Mission	0	0	408917	408917		
460100101	Festival Advance	0	8000	162000	154000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	209270	61064	0		148206
460100199	Other Advances	0	191324	0	0		191324
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	20000	20000	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	15533	122095	106562		
460500501	Advance To Implementing Officers	0	50000	245190	245190		50000
460500601	Advance to Gramalakshmi Mudralayam	0	2355	47384	45029		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	362500	400590	689364		651274
460509901	Advance To Others	0	167429	150509	0		16920
	<b>Total</b>	<b>77039512</b>	<b>77039512</b>	<b>179687878</b>	<b>179687878</b>	<b>161433284</b>	<b>161433284</b>