



## New Mahe Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,279,943.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	953,448.00
140000000	Fees & User Charges	I-4	2,549,404.00
150000000	Sales & Hire Charges	I-5	88,078.00
160000000	Revenue Grants, Contributions & Compensation	I-6	82,997,446.00
170000000	Income from Investments	I-7	236,166.00
171000000	Interest Earned	I-8	309,387.00
180000000	Other Income	I-9	535,434.00
<b>A</b>	<b>Total - INCOME</b>		<b>91,949,306.00</b>
210000000	Establishment Expenses	I-10	10,698,493.00
220000000	Administrative Expenses	I-11	1,363,116.00
230000000	Operations & Maintenance	I-12	1,545,325.00
240000000	Interest & Finance Charges	I-13	391.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,755,902.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,067,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,166,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,552,484.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,823,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	756,100.00
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)	6,769,589.00
190000000	Prior Period Income	I-19	26,293.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>89,498,585.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,450,721.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>26,293.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>443,592.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>417,299.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,868,020.00
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	1,883,507.00
110100102	Property Tax On Non-Residential Buildings	1,010,568.00
110100104	Service Cess on Property Tax	175,188.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	791,650.00
110200105	Profession Tax - Traders	389,030.00
	<b>Total</b>	<b>4,279,943.00</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	953,448.00
	<b>Total</b>	<b>953,448.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration - After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	245,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	1,180,168.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	719,532.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130119	Fees For Extracts As Per RTI Act	189.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	62,811.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	99,646.00
140400101	Notice Fee	17,156.00
140400106	Search Fee - Birth Registration	104.00
140400107	Compounding Fee	50.00
140400109	Application Fee	92,880.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	200.00
140500111	Other User Charges Collected	2,800.00
140500201	Public Comfort Station Receipts	3,600.00
140500202	Market Receipts	79,000.00
	<b>Total</b>	<b>2,549,404.00</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	18,954.00
150110101	Receipts from Sale Of Tender Forms	63,785.00
150110199	Receipts from Sale Of Other Forms	341.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,998.00
	<b>Total</b>	<b>88,078.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,733,236.00
160100102	Development Fund - Special Component Plan	394,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,035,842.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,681,485.00
160100401	Maintenance Fund - Road Assets	3,074,205.00
160100402	Maintenance Fund - Non-Road Assets	2,782,439.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,346,113.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,308,584.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	159,900.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,522,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,612,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	168,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,812,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,618,000.00
160100769	Suchitwa Mission Grant	270,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,202.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,918.00
160100799	Other Revenue Grants	4,630.00
160100907	Integrated Child Development Scheme	954,512.00
160102601	Beneficiary Contribution (Utilised)	592,836.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	335,264.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	893,280.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	250,000.00
	<b>Total</b>	<b>82,997,446.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	236,166.00
	<b>Total</b>	<b>236,166.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	309,387.00
	<b>Total</b>	<b>309,387.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	26,475.00
180100102	Deposits Forfeited - Earnest Money Deposit	92,480.00
180100103	Deposits Forfeited - Security Deposit	44,221.00
180100104	Deposits Forfeited - Retention	59,136.00
180100105	Deposits Forfeited - Rent Deposit	64,519.00
180100199	Deposits Forfeited - Other Deposits	180,071.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,200.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	11,960.00
180800199	Miscellaneous Receipts	55,372.00
	<b>Total</b>	<b>535,434.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	956,400.00
210100102	Salaries - Permanent Staff	5,637,047.00
210100105	Salaries - Part Time Contingent Staff	502,316.00
210100106	Salaries - Contract Staff	202,225.00
210100107	Salaries - Honorarium Staff	70,900.00
210100201	Wages - Daily Wages Staff	507,904.00
210100306	Telephone Charges-Secretary	5,638.00
210200101	Travelling Allowances - Secretary	27,546.00
210200102	Travelling Allowances - Permanent Staff	52,514.00
210200104	Travelling Allowances - Contract Staff	8,881.00
210200105	Travelling Allowances - Daily Wages Staff	16,640.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	31,250.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	17,380.00
210200210	Special Festival Allowance-Daily Wages Staff	14,000.00
210200299	Other Benefits And Allowances	227,939.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,868.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	688,257.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	53,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,532.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,917.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,809.00
210200504	Travelling Allowance Of Members	13,185.00
210300102	Pension Contributions - Permanent Staff	557,805.00
210300104	Pension Contributions - Part Time Contingent Staff	6,033.00
210300111	Contributory Pension (NPS) - Localbody Share	219,642.00
210300203	Leave Surrender - Permanent Staff	113,331.00
210300205	Leave Surrender - Part Time Contingent Staff	9,314.00
210300206	Leave Surrender- Contract Staff	26,643.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210400103	Terminal Leave Encashment-Contingent Staff	16,527.00
	<b>Total</b>	<b>10,698,493.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	10,260.00
220110101	Electricity Charges - Office	139,983.00
220110102	Electricity Charges - Transferred Institutions	3,735.00
220110103	Water Charges - Office	27,500.00
220110199	Other Office Maintenance Expenses	360.00
220120101	Telephone Expenses - Office	55,845.00
220120102	Telephone Expenses - Transferred Institutions	1,980.00
220120103	Postage Expenses	19,500.00
220120104	Internet Charges	2,125.00
220120107	Refreshment Charges - Committee Meetings	88,187.00
220120108	Refreshment Charges - Other Meetings	39,815.00
220200101	Purchase Of Books	11,960.00
220200102	Purchase Of News Paper	6,030.00
220210101	Printing Charges	83,816.00
220210102	Stationery Expenses	146,529.00
220400101	Insurance Of Vehicles	11,026.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520199	Other Professional Fees Except Legal Expenses	2,683.00
220600199	Other Advertisement & Publicity Charges	61,180.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,572.00
220800109	Donations And Contributions As Per Governement Order	585,000.00
220800199	Other Administrative Expenses	48,030.00
	<b>Total</b>	<b>1,363,116.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	768,946.00
230100104	Electricity Charges For Drinking Water Schemes	11,357.00
230100199	Electricity Charges For Other Operations	16,573.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,587.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,752.00
230110101	Water Charges For Kwa Street Taps	225,666.00
230300199	Consumption Of Stores - Other Stores	860.00
230400101	Vehicle Hire Charges	9,900.00
230400199	Other Hire Charges	2,750.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,335.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,550.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	41,772.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,980.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,268.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,204.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,089.00
230509901	Repairs & Maintenance -Other Fixed Assets	26,790.00
230800099	Other Operating & Maintenance Expenses	1,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,920.00
230800104	Expenses For Cutting Of Dangerous Trees	30,700.00
230800110	Sanitation Expenses	95,726.00
	<b>Total</b>	<b>1,545,325.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	391.00
	<b>Total</b>	<b>391.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100101	Coconut-Tender Plants Distribution	19,172.00
250100102	Coconut-Biofertiliser Distribution	57,516.00
250100302	Vegetables-Tender Plants Distribution	119,823.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	543,825.00
250100401	Plantain-Tender Plants Distribution	140,000.00
250100601	Horticulture-Tender Plants Distribution	29,475.00
250101101	Pepper-Tender Plants Distribution	239,850.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	10,750.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	312,182.00
250104901	Intercropping - Supply of Seedling	172,502.00
250110007	Calf-Providing Animals	54,000.00
250110008	Poultry-Providing Birds	74,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	35,000.00
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	117,844.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	63,353.00
250131501	Marine Fishing-Catamaran	1,030,410.00
250131503	Marine Fishing-Net	195,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	316,863.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	92,800.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	655,237.00
250200001	Self Employment and Marketing promotion	360,000.00
	<b>Total</b>	<b>4,755,902.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	84,187.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	48,000.00
251100605	Education Related Activties-Ssa Share	1,111,986.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	85,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	60,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	30,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	7,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,227.00
251110001	Medical Institution-Allopathy-Waste Processing	196,548.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	12,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,270,632.00
251110012	Medical Institution-Allopathy-Health-Related Activities	549,904.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	939,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,209,678.00
251110506	Health Related Activties-Immunisation Activity	24,580.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	22,162.00
251110801	Hospitals Related Activities	700.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
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	594,176.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	120,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	829,745.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	112,230.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	287,135.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,531,334.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	1,090,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,555,908.00
251140008	Housing-Individual Programmes-Self Renovation Of House	959,003.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	43,126.00
251150012	Child Welfare - School Drug Free Zone Program	40,250.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	56,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	66,500.00
251150304	Welfare of Destitute	4,975.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	873,090.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	92,222.00
251150507	Social Security - Gender Resource Center	311,852.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	52,260.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	982,790.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	152,966.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	25,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	25,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	406,645.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	81,438.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,210.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,770.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	576,397.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,560.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	64,920.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	826,375.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	128,176.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	63,466.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	106,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	88,803.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	152,760.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	150,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	320,700.00
	<b>Total</b>	<b>21,067,614.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	399,750.00
252110001	Roads-Retarring	13,622.00
252110004	Roads-Concreting	1,597,711.00
252110005	Roads-Drainage Renovation	632,956.00
252110008	Roads - Road works with interlocking & concrete blocks	754,576.00
252110101	Footpaths-Renovation Of Footpaths	606,959.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	7,950.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	153,047.00
	<b>Total</b>	<b>4,166,571.00</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	1,552,484.00
	<b>Total</b>	<b>1,552,484.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	22,612,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	168,000.00
254200104	State Sponsored Schemes- Widow Pension	9,522,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,618,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,812,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>36,823,000.00</b>

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

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	756,100.00
	<b>Total</b>	<b>756,100.00</b>

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

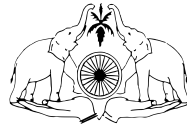
<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	257,563.00
272300101	Depreciation - Roads & Bridges	4,467,263.00
272310101	Depreciation -Sewerage & Drainage	57,467.00
272330101	Depreciation -Public Lighting	431,686.00
272400101	Depreciation- Plant & Machinery	139,380.00
272500101	Depreciation- Vehicles	95,887.00
272600101	Depreciation - Office & Other Equipments	880,435.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	243,767.00
272800101	Depreciation - Other Fixed Assets	196,141.00
	<b>Total</b>	<b>6,769,589.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	422,832.00
290800101	Prior Period Expenses - Establishment Expenses	-192,486.00
290800201	Prior Period Expenses - Administrative Expenses	5,496.00
290800501	Prior Period Expenses - Programme Expenses	207,750.00
	<b>Total</b>	<b>443,592.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	874.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	819.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	24,600.00
	<b>Total</b>	<b>26,293.00</b>



## New Mahe Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</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)	18,170,681.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	760,900.00
140000000	Fees & User Charges	RP-4	2,408,138.00
150000000	Sale & Hire Charges	RP-5	88,078.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,346,113.00
171000000	Interest Earned	RP-9	309,387.00
190000000	Prior Period Income	RP-11	25,419.00
311000000	Earmarked Funds	RP-28	4,012.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,163,085.00
431000000	Sundry Debtors (Receivables)	RP-45	8,784,722.00
460000000	Loans, Advances and Deposits	RP-49	133,740.00
Non-Operating			
180000000	Other Income	RP-10	13,160.00
340000000	Deposits Received	RP-33	49,879.00
350000000	Other Liabilities	RP-35	593,072.00
	<b>Total :</b>		<b>59,850,386.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	106,079.00
431000000	Sundry Debtors (Receivables)	RP-45	8,489,250.00
460000000	Loans, Advances and Deposits	RP-49	877,769.00
Non-Operating			
340000000	Deposits Received	RP-33	6,664.00
350000000	Other Liabilities	RP-35	28,430,500.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,940,124.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	<b>Total :</b>		<b>59,850,386.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	129,518.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	0.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	342.00
450210101	KERALA GRAMIN BANK-( 40528111000265)	636,739.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	State Bank of India-( 37174367401)	2,139,184.00
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-( 799011400005261)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	396,456.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	221,859.00
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
450210201	SUB TREASURY-( 799013100000114)	0.00
	<b>Total</b>	<b>18,170,681.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	760,900.00
	<b>Total</b>	<b>760,900.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	1,369,609.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	719,532.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130119	Fees For Extracts As Per RTI Act	189.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	97,139.00
140200101	Penalties And Fines - Penal Interest	62,811.00
140400109	Application Fee	92,880.00
140400101	Notice Fee	17,156.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	200.00
140400106	Search Fee - Birth Registration	104.00
140500111	Other User Charges Collected	2,800.00
	<b>Total</b>	<b>2,408,138.00</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	18,954.00
150110101	Receipts from Sale Of Tender Forms	63,785.00
150110199	Receipts from Sale Of Other Forms	341.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,998.00
	<b>Total</b>	<b>88,078.00</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	11,346,113.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>11,346,113.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	309,387.00
	<b>Total</b>	<b>309,387.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	24,600.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	819.00
	<b>Total</b>	<b>25,419.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,012.00
	<b>Total</b>	<b>4,012.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	758,379.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	164,530.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,783,310.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	100,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,739,993.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	250,000.00
320800101	Beneficiary Contributions	657,387.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,878,500.00
320100999	Other Liabilities	1,550.00
320100196	Integrated Child Development Scheme	1,004,049.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	509,872.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	315,515.00
	<b>Total</b>	<b>17,163,085.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
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Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	173,478.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,002,487.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,873,146.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49.00
431120105	Receivables For Profession Tax - Traders (Current)	260,590.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	150,200.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	3,350.00
431400101	Rent Receivables From Buildings(Current)	834,948.00
431400105	Receivables Towards Market Receipts(Current)	74,000.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,384,971.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,784,722.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	133,740.00
	<b>Total</b>	<b>133,740.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,960.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,200.00
	<b>Total</b>	<b>13,160.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,250.00
340100301	Contractors' Retention	39,429.00
340200199	Other Deposits	200.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>49,879.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,920.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350300101	Government And Other Dues Payable - Library Cess	145,906.00
350409901	Refunds Payable - Others	77,584.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,643.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,419.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	151,360.00
350800101	Liability In Respect Of Stale Cheques	1,064.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	236.00
	<b>Total</b>	<b>593,072.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,138.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	172.00
320900101	Donations to CMDRF	103,769.00
	<b>Total</b>	<b>106,079.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,489,250.00
	<b>Total</b>	<b>8,489,250.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	623,250.00
460500601	Advance to Gramalakshmi Mudralayam	62,442.00
460509901	Advance To Others	9,600.00

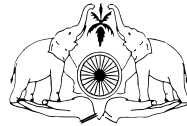
<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	56,477.00
	<b>Total</b>	<b>877,769.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	5,601.00
340100103	Bidders' Earnest Money Deposit	1,063.00
	<b>Total</b>	<b>6,664.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	20,147,210.00
350110104	Employer Liabilities - Pension Contributions Payable	616,381.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	218,407.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	16,527.00
350110102	Employee Liabilities - Net Salary Payable	4,858,509.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,315.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,028,818.00
350200103	Recoveries Payable - State Life Insurance	113,700.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	197,660.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	43,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	95,820.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,329.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,704.00
350200204	Recoveries Payable - National Pension Scheme	218,407.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,315.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,098.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,098.00
350300101	Government And Other Dues Payable - Library Cess	131,418.00
350409901	Refunds Payable - Others	77,584.00
	<b>Total</b>	<b>28,430,500.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	30,788.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	0.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	483.00
450210101	KERALA GRAMIN BANK-( 40528111000265)	2,061,510.00
450210101	State Bank of India-( 37174367401)	2,790,259.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	7,234,786.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	57,555.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	699,529.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	386,053.00
450250025	CANARA BANK ,TELLICHERRY-LITERCY GRANT-PFMS-( 110076757412)	0.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	8,578,463.00
450250049	KERALA GRAMIN BANK- Marine -( 40528101040689)	100,000.00
450250037	IDBI-( 1154104000136242)	0.00
450210201	SUB TREASURY-( 799013100000114)	0.00
	<b>Total</b>	<b>21,940,124.00</b>



## New Mahe Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</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	28,666,894.00
311000000	Earmarked Funds	B-2	57,555.00
312000000	Reserves	B-3	27,292,622.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,150,942.00
330000000	Secured Loans	B-5	427,137.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	470,151.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,299,661.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>72,364,962.00</b>
410000000	Fixed Assets	B-11	293,606.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,627,961.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,710,723.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,462,850.00
416000000	Accumulated Depreciation	B-11(a)	-29,224,457.00
420000000	Investment –General Fund	B-12	2,870,236.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,000.00
431000000	Sundry Debtors (Receivables)	B-15	8,648,522.00
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	21,940,124.00
460000000	Loans, advances and deposits	B-18	1,010,397.00
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>72,364,962.00</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	23,583,579.00
	Total	28,666,894.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	57,555.00
	Total	57,555.00
<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
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,046,530.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,391,257.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	910,316.00
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
312100804	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	324,922.00
312109901	Capital Contribution	22,619,597.00
	Total	27,292,622.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	19,021.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	483.00
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	1,013,706.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	193,332.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	386,053.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,529.00
320100999	Other Liabilities	1,650.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,832,174.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,482,143.00
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
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,739,993.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	37,462.00
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	226,684.00
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	116,739.00
320900101	Donations to CMDRF	0.00
	Total	14,150,942.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	427,137.00
	Total	427,137.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	800.00
340100102	Suppliers' Earnest Money Deposit	25,200.00

340100103	Bidders' Earnest Money Deposit	5,250.00
340100201	Contractors' Security Deposit	3,200.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	122,701.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	217,800.00
340200102	Auction Deposit	95,000.00
340200199	Other Deposits	200.00
340800101	Deposit Received From Others	0.00
	Total	470,151.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	44,729.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	437,240.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	51,450.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,805.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,000.00
350200103	Recoveries Payable - State Life Insurance	9,375.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	15,775.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,599.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,530.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,283.00
350200204	Recoveries Payable - National Pension Scheme	18,805.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,718.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,718.00
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)	8,918.00
350200299	Recoveries Payable - Other Deductions	18,017.00
350300101	Government And Other Dues Payable - Library Cess	124,470.00
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	1,570.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	12,211.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,037.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	155,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,634.00
350410105	Advancce collection of revenues-Service cess on Property Tax	700.00
350410203	Advance Collection Of Revenues - Market Receipts	20,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	89,944.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,425.00
350410999	Advance Collection Of Revenues - Other Revenue	143.00
350800101	Liability In Respect Of Stale Cheques	1,064.00
350800199	Other Creditors	12,000.00
	Total	1,299,661.00
<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	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (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

413101001	Public Irrigation- Lift Irrigation- Pumb Set	10,750.00
413130006	Fisheries-Infrastructure- Fish Market	136.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,596,686.00
	Total	1,627,961.00
<b>B11-(d) Annual Plan - Capital Exences (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
414100108	Primary Education-Drinking Water Facilities In Government School	146,400.00
414100110	Primary Education- Lab Equipments In Government Schools	109,680.00
414100112	Primary Education- Library Books In Government School	107,000.00
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	302,561.00
414110103	Medical Institution-Ayurveda-Drinking Water	15,900.00
414110201	Medical Institution-Homoeo-Health- Buildings	25,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	84,662.00
414120003	Public Drinking Water Programmes- New Borewell	15,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	443,115.00
414120007	Public Drinking Water Programmes-Tank	1,040,316.00
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	1,049,268.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	304,242.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,705,654.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	106,298.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	507,394.00
414170001	Infrastructure Facilities For Anganwadi- Land	619,500.00
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	1,191,253.00
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	373,595.00
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	20,710,723.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	138,565.00
415100002	Streetlights- New Line For Street Lights	570,872.00
415100003	Streetlights- Streelights	3,528,629.00
415100101	Electrification Of Offices-Office Electrification	640,392.00
415110001	Roads- New Roads	3,612,605.00
415110002	Roads-Mettalled Roads	1,523,151.00
415110003	Roads-Tarred	16,925,519.00
415110201	Footpaths- Foot Paths	6,452,942.00
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
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	146,400.00
415120008	Local Self Government Institution Officer Building- Equipments	1,265,420.00
415120009	Local Self Government Institution Officer Building - Furniture	530,800.00
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	54,600.00
415140001	Vehicles For Office Use	667,867.00
	Total	44,462,850.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,358,477.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,475,045.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-169,493.00
416100104	Accumulated Depreciation - Waterways	-127,573.00
416100105	Accumulated Depreciation - Public Lighting	-1,959,900.00
416100106	Accumulated Depreciation - Plant and Machinery	-443,466.00
416100107	Accumulated Depreciation - Vehicles	-546,659.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,479,835.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,678,218.00
416100110	Accumulated Depreciation - Other Fixed Assets	-985,791.00
	Total	-29,224,457.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	2,860,236.00
	Total	2,870,236.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	25,000.00
	Total	25,000.00

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

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,910.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,420.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,765.00
431100105	Receivables For Service Cess on Property Tax (Current)	648.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	816.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,690.00
431400101	Rent Receivables From Buildings(Current)	118,500.00
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
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	9,750.00
431500199	Receivables of Redemption	8,489,250.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,227.00
	Total	8,648,522.00

**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	30,788.00
450210101	KERALA GRAMIN BANK - (NIL)-( 40528100002621)	0.00
450210101	BANK OF BARODA - NREG-( 68580100000235)	483.00
450210101	BANK OF BARODA - MP FUND-( 68580100006063)	0.00
450210101	State Bank of India-( 37174367401)	2,790,259.00
450210101	KERALA GRAMIN BANK-( 40528111000265)	2,061,510.00
450210101	BANK OF BARODA-( 68580200000045)	598.00
450210101	Vijaya Bank-( 201200301000031)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWNFUND-( 201110000058)	7,234,786.00
450210102	OTHER CO-OPERATIVE BANK - DISTRESS-( 201110002666)	57,555.00
450210104	Sub Treasury, Thalassery-( 799011400005261)	0.00
450210104	Sub Treasury, Thalassery-( 722031400000009)	0.00
450210104	Sub Treasury, Thalassery-( 799013000000212)	0.00
450210104	Sub Treasury, Thalassery-( 799012900000852)	0.00
450210104	SUB TREASURY ,THALASSERY-( 1)	100.00
450210201	SUB TREASURY-( 799013100000114)	0.00
450240149	KERALA GRAMIN BANK-KL281-( 40528101030956)	699,529.00
450240149	KERALA GRAMIN BANK-KL278-( 40528101030910)	386,053.00
450250025	CANARA BANK ,TELLICHERRY-LITERCY GRANT-PFMS-( 110076757412)	0.00
450250032	KERALA GRAMIN BANK-PFMS-CFC-( 40528111000168)	8,578,463.00
450250037	IDBI-( 1154104000136242)	0.00
450250049	KERALA GRAMIN BANK- Marine -( 40528101040689)	100,000.00
	Total	21,940,124.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	148,206.00
460100199	Other Advances	14,128.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	56,477.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	178,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	62,442.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	518,424.00
460509901	Advance To Others	26,520.00
	Total	1,010,397.00

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

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

<b>New Mahe</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4279943
130000000	Rental Income from Panchayat Properties	953448
140000000	Fees & User Charges	2549404
150000000	Sales & Hire Charges	88078
160000000	Revenue Grants, Contributions & Compensation	82997446
170000000	Income from Investments	236166
171000000	Interest Earned	309387
180000000	Other Income	535434
190000000	Prior Period Income	26293
		<b>2299389975.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10698493
220000000	Administrative Expenses	1363116
230000000	Operations & Maintenance	1545325
240000000	Interest & Finance Charges	391
250000000	Decentralised Plan Programme - Productive Sector	4755902
251000000	Decentralised Plan Programme - Service Sector	21067614
252000000	Decentralised Plan Programme - Infrastructure Sector	4166571
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1552484
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36823000
256000000	Other Revenue Grants and Funds - Revenue Expenses	756100
272000000	Depreciation	6769589
290000000	Prior Period Expenditure	443592
431000000	Sundry Debtors (Receivables)	4236097
450000000	Cash and Bank Balance	3769443
		<b>2448692925.00</b>

<b>New Mahe</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-149302950.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-20988
312000000	Reserves	4673025
320000000	Grants, Funds and Contributions for specific purposes	5457472
330000000	Secured Loans	-180648
340000000	Deposits Received	-422323
350000000	Other Liabilities	-348418
		<b>228953000.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-412394
		<b>-10309850.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>239262850.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-47527
		<b>-1188175.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1188175.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>88771725.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18170681
		<b>18170681.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18170681.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	21940124
		<b>21940124.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>21940124.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3769443.00</b>



## New Mahe Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1883507	0	1883507	
110100102	Property Tax On Non-Residential Buildings	0	0	1010568	0	1010568	
110100104	Service Cess on Property Tax	0	0	175188	0	175188	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	795150	3500	791650	
110200105	Profession Tax - Traders	0	0	389030	0	389030	
130100101	Rent From Buildings	0	0	953448	0	953448	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders,	0	0	245600	0	245600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	1381162	200994	1180168	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	719532	0	719532	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130119	Fees For Extracts As Per RTI Act	0	0	189	0	189	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	63662	851	62811	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200110	Penalties And Fines - Ownership Change	0	0	24000	500	23500	
140200199	Penalties And Fines - Other Penalties	0	0	99646	0	99646	
140400101	Notice Fee	0	0	17256	100	17156	
140400106	Search Fee - Birth Registration	0	0	104	0	104	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	95380	2500	92880	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	200	0	200	
140500111	Other User Charges Collected	0	0	2800	0	2800	
140500201	Public Comfort Station Receipts	0	0	3600	0	3600	
140500202	Market Receipts	0	0	79000	0	79000	
150100104	Receipts from Sale of Poultry Farm products	0	0	18954	0	18954	
150110101	Receipts from Sale Of Tender Forms	0	0	63785	0	63785	
150110199	Receipts from Sale Of Other Forms	0	0	341	0	341	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	4998	0	4998	
160100101	Development Fund - General	0	0	18733236	0	18733236	
160100102	Development Fund - Special Component Plan	0	0	394000	0	394000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1035842	0	1035842	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2681485	0	2681485	
160100401	Maintenance Fund - Road Assets	0	0	3074205	0	3074205	
160100402	Maintenance Fund - Non-Road Assets	0	0	2782439	0	2782439	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11346113	0	11346113	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2308584	0	2308584	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	159900	0	159900	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9522100	0	9522100	
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	22612900	0	22612900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	168000	0	168000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2812000	0	2812000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1618000	0	1618000	
160100769	Suchitwa Mission Grant	0	0	270000	0	270000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	32202	0	32202	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325918	0	325918	
160100799	Other Revenue Grants	0	0	4630	0	4630	
160100907	Integrated Child Development Scheme	0	0	954512	0	954512	
160102601	Beneficiary Contribution (Utilised)	0	0	592836	0	592836	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	335264	0	335264	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	893280	0	893280	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	250000	0	250000	
170100101	Interest On Fixed Deposits	0	0	236166	0	236166	
171100101	Interest From Bank Accounts	0	0	309387	0	309387	
180100101	Deposits Forfeited - Auction Deposit	0	0	26475	0	26475	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	92480	0	92480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100103	Deposits Forfeited - Security Deposit	0	0	44221	0	44221	
180100104	Deposits Forfeited - Retention	0	0	59136	0	59136	
180100105	Deposits Forfeited - Rent Deposit	0	0	64519	0	64519	
180100199	Deposits Forfeited - Other Deposits	0	0	180071	0	180071	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1200	0	1200	
180400301	Recovery From Others - Audit Recovery	0	0	11960	0	11960	
180800199	Miscellaneous Receipts	0	0	55372	0	55372	
190100101	Prior Period Income-Property Tax	0	0	1952	1078	874	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	819	0	819	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	24600	0	24600	
210100101	Salaries - Secretary	0	0	0	956400		956400
210100102	Salaries - Permanent Staff	0	0	0	5637047		5637047
210100105	Salaries - Part Time Contingent Staff	0	0	112327	614643		502316
210100106	Salaries - Contract Staff	0	0	133740	335965		202225
210100107	Salaries - Honorarium Staff	0	0	0	70900		70900
210100201	Wages - Daily Wages Staff	0	0	0	507904		507904
210100306	Telephone Charges-Secretary	0	0	0	5638		5638
210200101	Travelling Allowances - Secretary	0	0	0	27546		27546

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	52514		52514
210200104	Travelling Allowances - Contract Staff	0	0	0	8881		8881
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16640		16640
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	31250		31250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17380		17380
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14000		14000
210200299	Other Benefits And Allowances	0	0	0	227939		227939
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2868		2868
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	688257		688257

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	53200		53200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	14532		14532
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	9917		9917
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26809		26809
210200504	Travelling Allowance Of Members	0	0	0	13185		13185
210300102	Pension Contributions - Permanent Staff	0	0	0	557805		557805
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6033		6033
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	219642		219642
210300203	Leave Surrender - Permanent Staff	0	0	0	113331		113331
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9314		9314
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	16527		16527
220100199	Rent - Other Items	0	0	0	10260		10260
220110101	Electricity Charges - Office	0	0	140703	280686		139983
220110102	Electricity Charges - Transferred Institutions	0	0	0	3735		3735
220110103	Water Charges - Office	0	0	0	27500		27500
220110199	Other Office Maintenance Expenses	0	0	0	360		360
220120101	Telephone Expenses - Office	0	0	0	55845		55845
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1980		1980
220120103	Postage Expenses	0	0	0	19500		19500
220120104	Internet Charges	0	0	0	2125		2125
220120107	Refreshment Charges - Committee Meetings	0	0	3219	91406		88187
220120108	Refreshment Charges - Other Meetings	0	0	0	39815		39815
220200101	Purchase Of Books	0	0	0	11960		11960
220200102	Purchase Of News Paper	0	0	0	6030		6030
220210101	Printing Charges	0	0	0	83816		83816
220210102	Stationery Expenses	0	0	0	146529		146529
220400101	Insurance Of Vehicles	0	0	0	11026		11026
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2683		2683
220600199	Other Advertisement & Publicity Charges	0	0	3000	64180		61180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	13572		13572
220800109	Donations And Contributions As Per Government Order	0	0	0	585000		585000
220800199	Other Administrative Expenses	0	0	0	48030		48030
230100101	Electricity Charges For Street Lights	0	0	0	768946		768946
230100104	Electricity Charges For Drinking Water Schemes	0	0	877	12234		11357
230100199	Electricity Charges For Other Operations	0	0	0	16573		16573
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	3211	114798		111587
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22752		22752
230110101	Water Charges For Kwa Street Taps	0	0	0	225666		225666
230300199	Consumption Of Stores - Other Stores	0	0	0	860		860
230400101	Vehicle Hire Charges	0	0	0	9900		9900
230400199	Other Hire Charges	0	0	0	2750		2750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5335		5335
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4550		4550
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	41772		41772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12980		12980
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5500		5500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107268		107268
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9204		9204
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18089		18089
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	320	27110		26790
230800099	Other Operating & Maintenance Expenses	0	0	0	1100		1100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15920		15920
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30700		30700
230800110	Sanitation Expenses	0	0	0	95726		95726
240700101	Bank Charges	0	0	0	391		391
250100101	Coconut-Tender Plants Distribution	0	0	0	19172		19172
250100102	Coconut-Biofertiliser Distribution	0	0	0	57516		57516
250100302	Vegetables-Tender Plants Distribution	0	0	0	119823		119823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	543825		543825
250100401	Plantain-Tender Plants Distribution	0	0	0	140000		140000
250100601	Horticulture-Tender Plants Distribution	0	0	0	29475		29475
250101101	Pepper-Tender Plants Distribution	0	0	0	239850		239850
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	10750		10750
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	312182		312182
250104901	Intercropping - Supply of Seedling	0	0	0	172502		172502
250110007	Calf-Providing Animals	0	0	0	54000		54000
250110008	Poultry-Providing Birds	0	0	0	74100		74100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	35000		35000
250110204	Control of diceases -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	117844		117844
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	63353		63353
250131501	Marine Fishing-Catamaran	0	0	0	1030410		1030410
250131503	Marine Fishing-Net	0	0	0	195000		195000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	316863		316863
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	92800		92800
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	655237		655237
250200001	Self Employment and Marketing promotion	0	0	0	360000		360000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	84187		84187
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	48000		48000
251100605	Education Related Activties-Ssa Share	0	0	0	1111986		1111986
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	85000		85000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	60000		60000
251100803	Continuing Education - Assistance To Equivalence	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Examination						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	7800		7800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	77227		77227
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	196548		196548
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	12000		12000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1270632		1270632
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	549904		549904
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	61450	1000580		939130
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	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1209678		1209678
251110506	Health Related Activities-Immunisation Activity	0	0	0	24580		24580
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	22162		22162

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110801	Hospitals Related Activities	0	0	0	700		700
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	56000		56000
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	594176		594176
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120000		120000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	322164	1151909		829745
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	112230		112230
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	287135		287135
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1531334		1531334

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1090000		1090000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1555908		1555908
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	959003		959003
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	43126		43126
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	40250		40250
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	56000		56000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	66500		66500
251150304	Welfare of Destitute	0	0	0	4975		4975
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	873090		873090
251150403	Welfare Of Mentally And Physically Challenged	0	0	0	92222		92222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Persons-Providing Equipments For Physically And Mentally Challenged Persons						
251150507	Social Security - Gender Resource Center	0	0	0	311852		311852
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52260		52260
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	982790		982790
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	152966		152966
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	25000		25000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	25000		25000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	406645		406645
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251170104	Anganwadi Related Services	0	0	0	81438		81438
251220002	Improvement Of The Service Of Local Governments-Maintenance Of	0	0	0	5210		5210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	80770		80770
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	576397		576397
251220005	Improvement Of The Service Of Local Governments- Publishing Of Citizen Charter	0	0	0	5560		5560
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	64920		64920
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	826375		826375
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	128176		128176
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	63466		63466

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	106500		106500
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	88803		88803
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	152760		152760
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	150000		150000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	320700		320700
252100001	Streetlights-Repair Of Streetlights	0	0	0	399750		399750
252110001	Roads-Retarring	0	0	0	13622		13622
252110004	Roads-Concretting	0	0	0	1597711		1597711
252110005	Roads-Drainage Renovation	0	0	0	632956		632956
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	754576		754576
252110101	Footpaths- Renovation Of Footpaths	0	0	0	606959		606959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	7950		7950
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	153047		153047
253100101	Total Poverty Alleviation	0	0	0	1552484		1552484
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22612900		22612900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	168000		168000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9522100		9522100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1618000		1618000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2812000		2812000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	10155	766255		756100
272200101	Depreciation-Buildings	0	0	0	257563		257563
272300101	Depreciation - Roads & Bridges	0	0	0	4467263		4467263

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation - Sewerage & Drainage	0	0	0	57467		57467
272330101	Depreciation - Public Lighting	0	0	0	431686		431686
272400101	Depreciation- Plant & Machinery	0	0	0	139380		139380
272500101	Depreciation- Vehicles	0	0	0	95887		95887
272600101	Depreciation - Office & Other Equipments	0	0	0	880435		880435
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	243767		243767
272800101	Depreciation - Other Fixed Assets	0	0	0	196141		196141
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	422832		422832
290800101	Prior Period Expenses - Establishment Expenses	0	0	192486	0	192486	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	5496		5496
290800501	Prior Period Expenses - Programme Expenses	0	0	13950	221700		207750
310100101	Panchayat Fund - General Fund	5083315	0	0	0	5083315	
310900101	Excess Of Income Over Expenditure	21550157	0	0	0	21550157	
311100101	Panchayat'S Distress Relief Fund	78543	0	4012	25000	57555	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant	0	0	2046530	0	2046530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	1391257	0	1391257	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	910316	0	910316	
312100804	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	324922	0	324922	
312109901	Capital Contribution	22619597	0	0	0	22619597	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	717	717		
320100125	Intergrated Child Development Service	19021	0	0	0	19021	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	342	0	759929	759788	483	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	164530	164530		
320100181	Total Sanitation Campaign	950	0	0	0	950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	964169	0	1308399	1258862	1013706	
320100198	Grant from Suchitwa Mission	463332	0	0	270000	193332	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396456	0	315515	325918	386053	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	221859	0	509872	32202	699529	
320100999	Other Liabilities	100	0	1550	0	1650	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1131408	0	3783310	3082544	1832174	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2676385	0	7878500	4072742	6482143	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	100000	0	100000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53000	0	0	0	53000	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1739993	0	1739993	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	362384	0	0	324922	37462	
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	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	250000	250000		
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1137000	0	0	910316	226684	
320800101	Beneficiary Contributions	12441	0	669017	564719	116739	
320900101	Donations to CMDRF	6600	0	97169	103769		
330500201	Secured Loans - Loan From KURDFC	607785	0	0	180648	427137	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	33120	0	0	32320	800	
340100102	Suppliers' Earnest Money Deposit	53060	0	0	27860	25200	
340100103	Bidders' Earnest Money Deposit	33613	0	10250	38613	5250	
340100201	Contractors' Security Deposit	16700	0	0	13500	3200	
340100202	Suppliers' Security Deposit	28321	0	0	28321		
340100203	Bidders' Security Deposit	2400	0	0	2400		
340100301	Contractors' Retention	141395	0	46043	64737	122701	
340100303	Election Deposit	54000	0	0	54000		
340109901	Other Deposits	95946	0	0	95946		
340200101	Rent Deposit	282319	0	0	64519	217800	
340200102	Auction Deposit	121475	0	25000	51475	95000	
340200199	Other Deposits	24700	0	200	24700	200	
340800101	Deposit Received From Others	5425	0	0	5425		
350109999	Amount payable to Other Creditors	302189	0	21855768	22113228	44729	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6873377	6873377		
350110102	Employee Liabilities - Net Salary Payable	396366	0	5024147	4983273	437240	
350110104	Employer Liabilities - Pension Contributions Payable	51184	0	648860	648594	51450	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	16527	16527		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17570	0	219642	218407	18805	
350110199	Other Employee Liabilities Payable	0	0	77584	77584		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	87232	0	1040166	1041398	86000	
350200103	Recoveries Payable - State Life Insurance	9525	0	113550	113700	9375	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	108000	108000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	16736	0	196699	197660	15775	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	3600	0	50400	50400	3600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	75000	80000		
350200117	Recoveries Payable - MEDISEP	6500	0	77500	78000	6000	
350200119	Recoveries Payable - Covid	38226	0	0	38226		
350200199	Recoveries Payable - Other Recoveries From Employees	3594	0	99825	96820	6599	
350200201	Recoveries Payable - Income Tax Deducted At Source	24571	0	79288	81329	22530	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4283	0	41704	41704	4283	
350200204	Recoveries Payable - National Pension Scheme	17570	0	219642	218407	18805	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	65111	0	70667	94060	41718	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65112	0	78285	101679	41718	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8918	0	46168	46168	8918	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8921	0	48815	48818	8918	
350200299	Recoveries Payable - Other Deductions	19552	0	3846	5381	18017	
350300101	Government And Other Dues Payable - Library Cess	109982	0	147192	132704	124470	
350300111	Government And Other Dues Payable - Flood Cess	1103	0	0	0	1103	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1150	0	420	0	1570	
350400399	Refunds Payable - Other Fees	0	0	189441	189441		
350400999	Refund of unutilised Grants - Prior period	12211	0	0	0	12211	
350409901	Refunds Payable - Others	0	0	82984	82984		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11032	0	5644	6639	10037	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	134860	0	155760	135340	155280	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1233	0	2419	1018	2634	
350410105	Advance collection of revenues-Service cess on Property Tax	464	0	236	0	700	
350410203	Advance Collection Of Revenues - Market Receipts	20600	0	0	0	20600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	112744	0	74600	97400	89944	
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	55372	0	1064	55372	1064	
350800199	Other Creditors	12000	0	0	0	12000	
410800101	Other Fixed Assets	0	293606	0	0		293606
412010101	Capital Work In Progress	0	412394	412394	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	0	20389	0	0		20389
413101001	Public Irrigation-Lift Irrigation-Pump Set	0	0	0	10750		10750
413130006	Fisheries-Infrastructure- Fish Market	0	136	0	0		136
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	1596686		1596686

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100011	Pre-Primary Education- Library Books In Government School	0	112649	0	0		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
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	146400		146400
414100110	Primary Education-Lab Equipments In Government Schools	0	109680	0	0		109680
414100112	Primary Education-Library Books In Government School	0	89000	0	18000		107000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	8638	0	0		8638
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	49597	0	0		49597
414110001	Medical Institution-Alloppathy-Health-Buildings	0	566763	0	0		566763
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	3696	0	0		3696
414110008	Medical Institution-Alloppathy-Vehicles	0	82794	0	0		82794

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	192724	0	109837		302561
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	24662		84662
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
414120007	Public Drinking Water Programmes- Tank	0	0	0	1040316		1040316
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	285714	0	0		285714
414130004	Public Programmes- Sanitary Units	0	8780	0	0		8780
414130103	Cremetorium- Sidewall For Public Cremetorium	0	150000	0	0		150000
414140101	Sanitation And Waste Management- Public Programmes- Land	0	1975500	0	0		1975500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For The Waste Processing Plant						
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	536668	0	512600		1049268
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	277962	0	26280		304242
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	1325687	0	379967		1705654
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
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	619500		619500
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

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1110755	0	80498		1191253
414220103	Improvement Of The Service Of Local Governments- Softwares	0	127877	0	0		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	256695	0	116900		373595
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46288	0	0		46288
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	467453	0	103419		570872
415100003	Streetlights- Streelights	0	3182593	0	346036		3528629

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100101	Electrification Of Offices-Office Electrification	0	640392	0	0		640392
415110001	Roads- New Roads	0	3148211	0	464394		3612605
415110002	Roads-Mettalled Roads	0	1523151	0	0		1523151
415110003	Roads-Tarred	0	15102752	0	1822767		16925519
415110201	Footpaths- Foot Paths	0	3829624	473781	3097099		6452942
415110401	Culverts- New Culverts	0	392176	0	0		392176
415120002	Local Self Government Institution Officer Building-New Building	0	1712846	0	0		1712846
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	50000	0	0		50000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	146400		146400
415120008	Local Self Government Institution Officer Building-Equipments	0	1265420	0	0		1265420
415120009	Local Self Government Institution Officer Building - Furniture	0	517800	0	13000		530800
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120109	Other Buildings-Furniture	0	2521614	0	0		2521614
415130601	News Board/Border Determined Boards	0	29600	0	25000		54600
415140001	Vehicles For Office Use	0	667867	0	0		667867
416100101	Accumulated Depreciation - Buildings	1100914	0	257563	0	1358477	
416100102	Accumulated Depreciation - Roads and Bridges	16007782	0	4467263	0	20475045	
416100103	Accumulated Depreciation - Sewerage and Drainage	112026	0	57467	0	169493	
416100104	Accumulated Depreciation - Waterways	127573	0	0	0	127573	
416100105	Accumulated Depreciation - Public Lighting	1528214	0	431686	0	1959900	
416100106	Accumulated Depreciation - Plant and Machinery	304086	0	139380	0	443466	
416100107	Accumulated Depreciation - Vehicles	450772	0	95887	0	546659	
416100108	Accumulated Depreciation - Office and Other Equipment	599400	0	880435	0	1479835	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1434451	0	243767	0	1678218	
416100110	Accumulated Depreciation - Other Fixed Assets	789650	0	196141	0	985791	
420500101	Investments - Equity Shares	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	2624070	0	236166		2860236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100102	Purchase Of Material - Stores	0	72384	47384	0		25000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1981771	1985681		3910
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7063	1071643	1072000		7420
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6723	49	7091		13765
431100105	Receivables For Service Cess on Property Tax (Current)	1493	0	175423	177564		648
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	388	1496	1924		816
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	18268	18268		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32500	32500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	394230	394230		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	247100	247100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and	0	5690	2000	2000		5690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services (Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	848676	967176		118500
431400105	Receivables Towards Market Receipts(Current)	0	0	79000	79000		
431400198	Other Rents Receivables (Current)	0	0	12224	12224		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	3600	3600		
431409999	Receivables From Government - Others	0	9750	0	0		9750
431500199	Receivables of Redemption	0	4384971	4384971	8489250		8489250
431910101	State Govt. Cesses/levies in Property Taxes - Control account	667	0	147205	146645	1227	
431910201	Outdoor collection control account	0	0	86421	86421		
450100101	Cash	0	129518	6137711	6038981		30788
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2776863	5930160	8006147		4852850
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9338535	8534621	6488427		7292341
450210104	Treasury Account Of Traditional Functions Fund	0	100	16048815	16048815		100
450240149	Fund In Bank Account Of National Rural Health Mission	0	618315	358120	825387		1085582
450250032	Fund In Bank Account Of Other Revenue Grants	0	5307350	9157367	12428480		8578463
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	120000	126000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	148206	0	0		148206
460100199	Other Advances	0	191324	177196	0		14128
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	56477		56477
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	178000		178000
460500501	Advance To Implementing Officers	0	50000	183740	133740		
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	62442		62442
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	651274	756100	623250		518424
460509901	Advance To Others	0	16920	4200	13800		26520
<b>Total</b>		<b>83630448</b>	<b>83630448</b>	<b>217861330</b>	<b>217861330</b>	<b>191725309</b>	<b>191725309</b>