New Mahi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(69341)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(23028)
3		1109002	Tax Remission & Refund - Service Cess		(4203)
		1100000		**Tax Revenue (110)-I -1**	
4		1101001	Profession Tax – Employees		814100
5		1100108	Property Tax On Non-Residential Buildings		1276133
6		1100107	Property Tax On Residential Buildings		2082395
7		1100102	Service Cess u/rule 26		203271
8		1101002	Profession Tax - Traders/ Institutions		497110
		1300000		**Rental Income (130)-I - 3**	
9		1302003	Rent from Buildings		819430

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1405023	Public Comfort Station Receipts		3600
11		1401204	Permit Fee for Additional FSI		22388
12		1404011	Late Fee		2370
13		1405018	Wastemanagement - User Charges		2500
14		1401306	Fee for Correction in Registration		1000
15		1401305	Fee for Non Availability Certificate		76
16		1404009	Search Fees		514
17		1405004	Market Fees		79400
18		1401399	Fees for Other Certificates or Extracts		4223
19		1401801	Application Fee		300
20		1402001	Penal Interest		43740
21		1402003	Other Penalities and Fines		62116
22		1402004	Compounding Fee		100
23		1402005	Fine for Dumping Waste		11000
24		1404002	Notice Fees		17674
25		1404004	Ownership Change Fees - Fine		21000
26		1404008	Delayed Registration Fees		3750
27		1401205	Fees for Erection of Telecommunication Tower		20000
28		1401203	Permit Application fee		97530
29		1401302	Fees for Delayed Registration - Birth & Death		108

SN	Group	Code	Head Name	Schedule	Amount
30		1401304	Fee for Marriage Registration		11920
31		1401701	Regularization Fees		126377
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		550
33		1401101	License Fees for Enterprises		168200
34		1401105	License fee for Domestic Animals		100
35		1401106	License Fees for Domestic Dogs		300
36		1401201	Fees for Construction of Buildings		1086112
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		3856
38		1501102	Receipts from Sale of Tender Forms		47290
39		1501099	Receipts from Sale of Other Products		4703
40		1501030	Receipts from Sale of Poultry		15055
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601052	Literacy Scheme Grant		9600
42		1601001	Development Fund - General		11171095
43		1601002	Development Fund - Special Component Plan		230000
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		252000
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16669000
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above		2784600

SN	Group	Code	Head Name	Schedule	Amount
			50		
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5044800
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39394300
50		1601021	Maintenance Fund - Road Assets		6896289
51		1601022	Maintenance Fund - Non-Road Assets		1726539
52		1601023	General Purpose Fund		9468912
53		1601031	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara		193
54		1601043	Grant for Specific Purposes - Election		35000
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		331394
56		1602005	Central Finance Commission Grant - Untied		626347
57		1602006	Central Finance Commission Grant - Tied		986367
58		1602019	Intergrated Child Development Service		744862
59		1603002	Beneficiary Contribution		642201
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		339494
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		290424
62		1604004	Contribution towards Joint Venture		1739993

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Municipal Corporation		
63		1606001	Distress Relief Fund		25000
64		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2973415
65		1601073	Suchitwa Mission Grant		193332
66		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1059000
		1700000		**Income from Investments (170)-I - 7**	
67		1701002	Interest on Fixed Deposits		235969
		1710000		**Interest Earned (171)-I - 8**	
68		1711001	Interest from Bank Accounts		186210
		1800000		**Other Income (180)-I - 9**	
69		1801002	Deposit forfeited-Election Deposit(Candidate)		37000
					111577055
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101301	Stipend		7000
71		2101401	Honourarium		1454913
72		2101501	Festival Allowance		3000
73		2103007	Pension Contribution		550523
74		2102001	Travelling Allowances - Secretary		17388
75		2102003	Travelling Allowances - Permanent Staff		60873
76		2101007	Salaries - Part time Contingent Staff		465118
77		2101101	Wages		104624

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		18000
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		66877
80		2103006	Employer's Contribution to NPS - Regular Employees		219780
81		2102017	Festival Allowance		84790
82		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		96950
83		2102004	Travelling Allowances - Temporary Staff		26181
84		2101001	Salaries -Secretary		962096
85		2101003	Salaries - Permanent Staff		7193875
86		2101004	Salaries - Contract Staff		241135
87		2101005	Salaries - Temporary Staff		364326
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2201199	Other Office Maintenance Expenses		12000
89		2201201	Telephone Expenses/ Internet Charges		61599
90		2201202	Postage Expenses		17444
91		2201299	Miscellaneous Communication Expenses		15860
92		2202001	Books & Periodicals		27120
93		2202101	Printing & Stationery		159868
94		2204001	Insurance		4869
95		2205101	Miscellaneous Legal Expenses		15000
96		2206101	Membership & Subscriptions		18000

SN	Group	Code	Head Name	Schedule	Amount
97		2208099	Miscellaneous Administration Expenses		223918
98		2208005	Donations And Contributions As Per Government Order		56230
99		2201101	Office Electricity Expenses		112283
100		2201102	Water Charges - Office		15000
101		2206099	Other Advertisement & Publicity Charges		39740
102		2201104	Service Connection Charge (KSEB/ KWA)		90799
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2301001	Electricity Charges for Street Lights		726236
104		2302001	Water Charges - Street Tap		150444
105		2301002	Fuel Charges		155579
106		2304001	Vehicle Hire Charges		24155
107		2304099	Other Hire Charges		130695
108		2305301	Repairs & Maintenance - Vehicles		120675
109		2305902	Repairs & Maintenance - Office Equipments		73292
110		2305909	Other Repairs & Maintenance		96978
111		2308003	Expenses for Burying Unclaimed Dead bodies		9200
112		2308005	Expenses relating to collection of Taxes		53770
113		2308006	Contribution to other agencies		25000
114		2308201	Refreshment Charges		154908
115		2301003	Electricity Charges of Other Buildings of LB		38073

SN	Group	Code	Head Name	Schedule	Amount
116		2308013	Sanitation Expenses		406012
117		2308099	Other Operating & Maintenance Expenses		41843
118		2301006	Electricity Charges For Drinking Water Schemes		8570
		2400000		**Interest and Finance Charges (240)-I - 13**	
119		2408001	Other Finance Expenses		5347
120		2408002	Rebate on Tax and Revenues		10076
121		2407001	Bank Charges		2251
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
122		2520702	Drinking Water - Public		786220
123		2520902	Child Welfare Program		64916
124		2520904	Welfare of the Aged		187434
125		2520906	Welfare Programs for Physically/ Mentally Challenged		797500
126		2520908	Social Security Programme		113012
127		2521001	Anganwadi Nutrition		917946
128		2521101	Anganwadi Infrastructure		213523
129		2521102	Anganwadi Related Services		700800
130		2521601	Local Government Service Delivery Improvement		608470
131		2521701	Allied Institution Service Delivery Improvement		398679
132		2521801	Contribution to Social Security Mission		100000

SN	Group	Code	Head Name	Schedule	Amount
133		2521903	Public Sanitation - Related Activities		2192853
134		2522001	Plan Formulation, Implementation and Monitoring		335332
135		2520618	Medical Institution - Allopathy		1789861
136		2520619	Medical Institution - Ayurvedic		400000
137		2520620	Medical Institution - Homoeo		250000
138		2520109	Encourage Excellence of SC/ ST		155000
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		44900
140		2520202	Literacy Equivalance Examination		3900
141		2520201	Continuing Education		29400
142		2520107	Education-Related Activities		344451
143		2520101	Pre-primary Education		39400
144		2520111	Contribution towards SSA		887000
145		2521602	Payments to IKM		75908
146		2522304	Solid Waste Management - Classification		99984
147		2522305	Solid Waste Management - Collection and Transportation		261940
148		2522310	Solid Waste Management - Disposal		281763
149		2522314	Solid Waste Management - Processing Individual		559891
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		247454
151		2520602	Health related Programs		1071199
152		2520701	Drinking Water - Individual		147500

SN	Group	Code	Head Name	Schedule	Amount
153		2520801	Housing & House Electrification - Individual		2903855
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530302	Public Buildings - Other Buildings		99954
155		2530501	Vehicle Rent for Engineering Wing		214200
156		2530301	Public Buildings - Local Government Office Building		46024
157		2530201	Roads		6896289
158		2530101	Street Lights		868720
159		2530502	Hiring of vehicles for office purposes		214700
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1059000
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39394300
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		252000
163		2540103	Financial help to widows towards marriage expenses of daughters		30000
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5044800
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2784600

SN	Group	Code	Head Name	Schedule	Amount
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16669000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510418	Welfare of Fishermen		430671
168		2510417	Marine Fishing		660000
169		2510215	Protection of Animals		9720
170		2510613	Service Enterprises		50000
171		2510136	Agrarian Disease		10724
172		2510102	Agriculture - Coconut		51070
173		2510104	Agriculture - Vegetables		702000
174		2510105	Agriculture - Plaintane		100000
175		2510107	Agriculture - Fruits and Fruit Trees		73334
176		2510112	Agriculture - Pepper		234300
177		2510205	Animal Husbandry - Poultry		63050
178		2510124	Agriculture - Intercropping		150000
179		2510209	Animal Husbandry - Infrastructure		50000
180		2510210	Animal Husbandry - Disease Control		100000
181		2510305	Dairy Development - Milk Incentives		113111
182		2510601	Small scale industries and Micro enterprises		333194
		2500000		**Programme Expenditure (250)-I - 14**	
183		2501001	Election Expenses		161385
184		2502001	Expenditure on Poverty Eradication		2973414

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
185		2601005	Financial Assistance from Distress Relief Fund		25000
		2720000		**Depreciation (272)-I - 18**	
186		2723301	Depreciation-Public Lighting		423807
187		2725001	Depreciation-Vehicles		105490
188		2723001	Depreciation-Roads & Bridges		3497636
189		2728001	Depreciation-Other Fixed Assets		201495
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		729423
191		2722001	Depreciation-Buildings		62538
192		2726001	Depreciation-Office & Other Equipments		443211
					117378534
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
193		2801001	Prior Period Income		1405
194		2808001	Prior Period Expenses		32563
					33968

New Mahi Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(96572)
2		**1100000**	I -1	Tax Revenue (110)	4873009
3		**1300000**	I - 3	Rental Income (130)	819430
4		**1400000**	I - 4	Fees and User Charges (140)	1786948
5		**1500000**	I - 5	Sale and Hire Charges (150)	70904
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	103664157
7		**1700000**	I - 7	Income from Investments (170)	235969
8		**1710000**	I - 8	Interest Earned (171)	186210
9		**1800000**	I - 9	Other Income (180)	37000
10			TOTAL INCOME		111577055
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	11937449

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	869730
13		**2300000**	I - 12	Operations and Maintenance (230)	2215430
14		**2400000**	I - 13	Interest and Finance Charges (240)	17674
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	17010091
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8339887
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	65233700
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	3131174
19		**2500000**	I - 14	Programme Expenditure (250)	3134799
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	25000
21		**2720000**	I - 18	Depreciation (272)	5463600
22			TOTAL EXPENDITURE		117378534
23			Gross Surplus/Deficit of Income over Expenditure		(5801479)
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	33968
25			TOTAL PRIOR PERIOD EXPENDITURE		33968
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(5835447)**

New Mahi Grama Panchayat Office

Schedule B1

Invalid Date

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5083315	0	5083315	0	5083315
3109001	Excess of Income Over Expenditure	23583579	111577055	135160634	117412502	17748132
	Total Municipal Fund	28666894		140243949		

New Mahi Grama Panchayat Office

Balance Sheet Schedule

Invalid Date

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5083315
2	3109001	Excess of Income Over Expenditure	17748132
		Total of Muncipal (General) Fund [Code No 310]	**22831447**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	34447
		Total of Earmarked Fund	**34447**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	31808214
2	3121101	Capital Reserves	3437787
		Total of Reserves	**35246001**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	720640

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497553
3	3201004	Central Finance Commission Grant - Tied	7094172
4	3201005	Central Finance Commission Grant - Untied	2275817
5	3201016	Integrated Child Protection Scheme (ICPS)	0
6	3201020	Integrated Child Development Service	1548787
7	**3201035**	**Total Sanitation Campaign**	**8450**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	102878
14	3202027	Grants For Specific Purposes - Election	0
15	3203001	Grant from Other Government Agencies	53000
16	3208010	Beneficiary Contribution	112880
17	3209001	Contribution to Joint Venture Projects from District Panchayat	118633
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1393536
19	3209004	Contribution to Joint Venture Projects from Municipal Corprations	0

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4029
21	3201050	Grants Contributions for Specific Purposes - Central Government	46000
22	3201045	Suchitwa Mission Grant	0
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**13976375**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	251854
		Total of Secured Loans	**251854**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	31250
2	3401002	Security Deposit	36534
3	3401003	Retention	128504
4	3402001	Rent Deposit	213875
5	3402002	Auction Deposit	90000
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	7495
		Total of Deposits Received	**507658**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	619916
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	17405
7	3501302	Employers Liabilities - EPF	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69920
9	3502006	Recoveries Payable - Insurance Premium	10032
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	24000
13	3502012	Recoveries Payable - State Life Insurance	8925
14	3502014	Recoveries Payable - Group Insurance	10100
15	3502015	Recoveries Payable - Recurring Deposit	0
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	13830
18	3502020	Recoveries Payable - Employee Share NPS	17405
19	3502021	Recoveries Payable - EPF	3600
20	3502022	Recoveries Payable -Medisep -Regular	10305
21	3502024	Recoveries Payable-Other Recoveries from Employees	0
22	3502025	Recoveries Payable - Income Tax Deducted at Source	22888
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502028	Recoveries Payable - Other Recoveries	24517

SN	Code	Description of Items	Current Year Amount
25	3503001	Government and Other Dues Payable - Library Cess Payable	288069
26	3503005	Government and Other Dues Payable-TDS - CGST	8918
27	3503006	Government and Other Dues Payable-TDS - SGST	8918
28	3503008	Government and Other Dues Payable - CGST	116005
29	3503009	Government and Other Dues Payable - SGST	116005
30	3503012	Government and Other Dues Payable - Flood Cess Payable	1103
31	3503014	Value of Court fee Stamp	1570
32	3504010	Refund Payable - Other Fees	0
33	3504099	Refund Payable - Others	12211
34	3504101	Advance Collection of Revenues	191490
35	3505003	User fee for Garbage collection Payable	250
36	3508001	Liability in respect of Stale Cheque	26498
37	3501116	Pension Contribution Payable	45806
38	3503018	Cess on KCWWF Payable	4283
39	3508099	Other Liabilities Payable	13650
40	3502033	Recoveries Payable - Postal Life Insurance	0
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3501099	Other Creditors Controll Account	44729
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1732348**

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	3106205
2	4208001	Fixed Deposits	2000000
		Total of Investments	**5106205**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	25000
		Total of Stock in Hand	**25000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	708
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	5690
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	118500
8	4314005	Receivables from Markets (Current)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4315002	Receivables from Government (redemption amount)	9855117
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1818)
20	4315201	Revenue Recovery - Receivables	55347
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	9760
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2650
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10045954**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	24275
2	4502101	2203 - 799013000000212	225409
3	4502101	BoB - 68580100000235	4030
4	4502101	BoB - 68580200000045	598
5	4502101	KGB - 40528101030910	497553
6	4502101	KGB - 40528101030956	720640

SN	Code	Description of Items	Current Year Amount
7	4502101	KGB - 40528101040689	102878
8	4502101	KGB - 40528101043446	9634135
9	4502101	KGB - 40528111000168	0
10	4502101	KGB - 40528111000265	1304400
11	4502101	OCB - 201110000058	2164284
12	4502101	OCB - 201110002666	34447
13	4502101	SBoI - 37174367401	3332581
14	4502201	2203 - 111111111	100
15	4502201	2203 - 799013000000212	(225409)
16	4502202	2203 Devolopment Fund General	0
17	4502202	2203 Maitanace Non Road	0
18	4502202	2203 Maitanace Road	0
19	4502202	2203 Plan Fund SCP	0
		Total of Cash and Bank balance	**17819921**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1000
4	4605002	Advance to Implementing Agencies	296919
5	4605004	Temporary Advances for Official Purposes	148206
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	705279
7	4606099	Other deposits with external agencies	58090

SN	Code	Description of Items	Current Year Amount
8	4605099	Advance to Others	31048
		Total of Loans, Advances and Deposits	**1240742**
		Schedule B9: Fixed Assets	
1	4101001	Land	3640461
2	4102002	Administrative Buildings	1898846
3	4102010	Market Buildings	1865387
4	4102015	Buildings - Sanitation and Waste Management	388303
5	4102016	Other Buildings	2855507
6	4102017	Compound Wall	7707895
7	4103001	Concrete Roads	3879627
8	4103002	Black Topped Roads	17293337
9	4103003	Interlocked Roads	1480999
10	4103004	Footpath	7920165
11	4103005	Metalled Roads	1523151
12	4103010	Culverts	392176
13	4103012	Side Walls	709170
14	4103099	Other Constructions	4218965
15	4103205	Distribution & Regulation System - Public Lighting	4238066
16	4104001	Plant & Machinery	1445729
17	4105001	Vehicles	1054903
18	4106001	Office & Other Equipments	4432109
19	4106002	Computers, Printers & Peripherals	2136094

SN	Code	Description of Items	Current Year Amount
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4595609
21	4108001	Other Fixed Assets	1195954
22	4101006	Swimming Pool	40597
23	4103302	Street Light	117315
		Total of Fixed Assets	**75030365**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1421015)
2	4113001	Accumulated Depreciation - Roads	(23972681)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(169493)
4	4113201	Accumulated Depreciation-Watersupply	(127573)
5	4113301	Accumulated Depreciation-Public Lighting	(2383707)
6	4114001	Accumulated Depreciation-Plant & Machinery	(443466)
7	4115001	Accumulated Depreciation-Vehicles	(652149)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1923046)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2407641)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1187286)
		Total of Accumulated Depreciation	**(34688057)**

New Mahi Grama Panchayat Office

Balance Sheet

Invalid Date

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	22831447
2	3110000	Earmarked Fund	B2	34447
3	3120000	Reserves	B3	35246001
		Total Reserve & Surplus		**58111895**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13976375
		Total Grants, Contributions for specific purposes		**13976375**
		Loans		
1	3300000	Secured Loans	B5	251854

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**251854**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	507658
2	3500000	Other Liabilities	B8	1732348
		Total Current Liabilities and Provisions		**2240006**
		Total LIABILITY		**74580130**
		ASSET		
		Investments		
1	4200000	Investments	B12	5106205
		Total Investments		**5106205**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	25000
2	4310000	Sudry Debtors (Receivables)	B14	10045954
3	4500000	Cash and Bank balance	B17	17819921
4	4600000	Loans, Advances and Deposits	B18	1240742
		Total Current Assets,Loans and Advances		**29131617**
		Fixed Assets		
1	4100000	Fixed Assets	B9	75030365
2	4110000	Accumulated Depreciation	B10	(34688057)
		Total Fixed Assets		**40342308**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**74580130**

New Mahi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		56292092
b	Prior Period Income		0
c	Grants & Contribution		3051319
d	Cash Paid for operating Activities		30590802
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**28752609**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17735875
b	Sales of Asset		0
c	Income From Investment (own fund)		186210
	Cash Generated from Investing Activities ((b+c)-a)		-17549665

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		757415
c	Repayment of loan		0
d	Payment of intrest		7598
e	Refund of Deposit & Advance		16047964
f	General Fund, Other liability, & Refund of Grant & Contribution		25000
	Cash used in financing Activities (a+b-c-d-e-f)		**-15323147**
	Net increase in cash and cash equivalents (A + B + C)		**-4120203.00**
	Cash and cash equivalents at beginning of period		**21940124**
	Cash and cash equivalents at end of period (D + E)		**17819921.00**

New Mahi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		30788	
						30788
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB - 68580100000235		483	
3			Bank of Baroda-BoB - 68580200000045		598	
4			KERALA GRAMIN BANK-KGB - 40528101030910		386053	
5			KERALA GRAMIN BANK-KGB - 40528101030956		699529	
6			KERALA GRAMIN BANK-KGB - 40528101040689		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40528111000168		8578463	
8			KERALA GRAMIN BANK-KGB - 40528111000265		2061510	
9			Other Co-operative Bank-OCB - 201110000058		7234786	
10			Other Co-operative Bank-OCB - 201110002666		57555	
11			State Bank of India-SBoI - 37174367401		2790259	
12		4502201	Sub Treasury, Thalassery-2203 - 111111111		100	
						21909336
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		785100	
						785100
	RECEIPT			**R4-Fee and User Charges**		
14		1401105	License fee for Domestic Animals		100	
15		1401106	License Fees for Domestic Dogs		300	
16		1401201	Fees for Construction of Buildings		1086112	
17		1401203	Permit Application fee		97530	
18		1401302	Fees for Delayed Registration - Birth & Death		108	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		11920	
20		1401399	Fees for Other Certificates or Extracts		4223	
21		1401701	Regularization Fees		126377	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		43740	
24		1402003	Other Penalities and Fines		56468	
25		1402004	Compounding Fee		100	
26		1402005	Fine for Dumping Waste		11000	
27		1404002	Notice Fees		17674	
28		1404004	Ownership Change Fees - Fine		21000	
29		1404008	Delayed Registration Fees		3750	
30		1404009	Search Fees		514	
31		1401305	Fee for Non Availability Certificate		76	
32		1401306	Fee for Correction in Registration		1000	
33		1405018	Wastemanagement - User Charges		2500	
34		1404011	Late Fee		2370	
35		1401204	Permit Fee for Additional FSI		22388	
36		1401205	Fees for Erection of Telecommunication Tower		20000	
						1529550

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
37		1501099	Receipts from Sale of Other Products		4703	
38		1501102	Receipts from Sale of Tender Forms		47290	
39		1501202	Receipts from Sale of Scrap		3856	
40		1501030	Receipts from Sale of Poultry		15055	
						70904
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		186210	
						186210
	RECEIPT			**R10-Earmarked Funds**		
42		3111101	Distress Relief Fund		1892	
						1892
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		21111	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		442894	
45		3201005	Central Finance Commission Grant - Untied		129776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201016	Integrated Child Protection Scheme (ICPS)		393709	
47		3201020	Integrated Child Development Service		867213	
48		3201035	Total Sanitation Campaign		7500	
49		3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara		3071	
50		3202027	Grants For Specific Purposes - Election		35000	
51		3208010	Beneficiary Contribution		638342	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		455211	
53		3201050	Grants Contributions for Specific Purposes - Central Government		46000	
54		3202032	Literacy Scheme Grant		9600	
						3049427
	RECEIPT			**R13-Deposits Received**		
55		3401002	Security Deposit		33334	
56		3401003	Retention		5803	
57		3402002	Auction Deposit		250	
58		3402006	Election Deposit(Candidate)		138000	
59		3408099	Other deposits received		10545	
						187932

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		18000	
61		3502018	Recoveries Payable-Audit Recovery		15429	
62		3502021	Recoveries Payable - EPF		18000	
63		3502028	Recoveries Payable - Other Recoveries		3250	
64		3503001	Government and Other Dues Payable - Library Cess Payable		163599	
65		3503008	Government and Other Dues Payable - CGST		74287	
66		3503009	Government and Other Dues Payable - SGST		74287	
67		3505003	User fee for Garbage collection Payable		250	
68		3508001	Liability in respect of Stale Cheque		28951	
69		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		25050	
						421103
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		131880	
						131880
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession		342750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
72		4312003	Receivables for Service Cess (Current)		195168	
73		4312004	Receivables for Service Cess (Arrears)		157	
74		4313003	Receivable for License Fees (Current)		93100	
75		4314001	Rent receivable from Buildings (Current)		819430	
76		4314005	Receivables from Markets (Current)		74400	
77		4314007	Receivables from Comfort Station (Current)		3350	
78		4315004	Receivables - Developement Fund - General		13938158	
79		4315005	Receivables - Developement Fund - SCP		281400	
80		4315007	Receivables - Maintenance - Road		8571000	
81		4315008	Receivables - Maintenance - Non Road		2921000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		2355500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		3140000	
84		4315011	Receivables - General Purpose Fund		9468912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2034275	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2594	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1175544	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
						45417288
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		16000	
90		4601099	Other Loans and advances		500	
						16500
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		8489250	
						8489250
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		62845	
93		2101003	Salaries - Permanent Staff		396457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2101004	Salaries - Contract Staff		241135	
95		2101005	Salaries - Temporary Staff		364326	
96		2101007	Salaries - Part time Contingent Staff		20822	
97		2101101	Wages		104624	
98		2101201	Bonus		18000	
99		2101301	Stipend		7000	
100		2101401	Honourarium		1445313	
101		2101501	Festival Allowance		3000	
102		2102001	Travelling Allowances - Secretary		17388	
103		2102003	Travelling Allowances - Permanent Staff		60873	
104		2102004	Travelling Allowances - Temporary Staff		26181	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		96950	
106		2102017	Festival Allowance		84790	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		66877	
						3016581
	PAYMENT			**P2-Administrative Expenses**		
108		2201101	Office Electricity Expenses		112283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2201102	Water Charges - Office		15000	
110		2201104	Service Connection Charge (KSEB/ KWA)		90799	
111		2201199	Other Office Maintenance Expenses		12000	
112		2201201	Telephone Expenses/ Internet Charges		61599	
113		2201202	Postage Expenses		17444	
114		2201299	Miscellaneous Communication Expenses		15860	
115		2202001	Books & Periodicals		27120	
116		2202101	Printing & Stationery		159868	
117		2204001	Insurance		4869	
118		2205101	Miscellaneous Legal Expenses		15000	
119		2206101	Membership & Subscriptions		18000	
120		2208099	Miscellaneous Administration Expenses		223918	
121		2206099	Other Advertisement & Publicity Charges		39740	
122		2208005	Donations And Contributions As Per Government Order		56230	
						869730
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		150444	
124		2301001	Electricity Charges for Street		726236	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
125		2301002	Fuel Charges		155579	
126		2304001	Vehicle Hire Charges		24155	
127		2304099	Other Hire Charges		130695	
128		2305301	Repairs & Maintenance - Vehicles		120675	
129		2305902	Repairs & Maintenance - Office Equipments		73292	
130		2305909	Other Repairs & Maintenance		96978	
131		2308003	Expenses for Burying Unclaimed Dead bodies		9200	
132		2308006	Contribution to other agencies		25000	
133		2308201	Refreshment Charges		154908	
134		2301003	Electricity Charges of Other Buildings of LB		38073	
135		2308013	Sanitation Expenses		406012	
136		2308099	Other Operating & Maintenance Expenses		41843	
137		2301006	Electricity Charges For Drinking Water Schemes		8570	
						2161660
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		2251	
139		2408001	Other Finance Expenses		5347	
						7598

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
140		2501001	Election Expenses		161385	
141		2502001	Expenditure on Poverty Eradication Program		1524	
						162909
	PAYMENT			**P6-Productive Sector**		
142		2510102	Agriculture - Coconut		51070	
143		2510104	Agriculture - Vegetables		702000	
144		2510105	Agriculture - Plaintane		100000	
145		2510107	Agriculture - Fruits and Fruit Trees		73334	
146		2510112	Agriculture - Pepper		234300	
147		2510124	Agriculture - Intercropping		150000	
148		2510205	Animal Husbandry - Poultry		63050	
149		2510209	Animal Husbandry - Infrastructure		50000	
150		2510210	Animal Husbandry - Disease Control		100000	
151		2510305	Dairy Development - Milk Incentives		88111	
152		2510601	Small scale industries and Micro enterprises		333194	
153		2510613	Service Enterprises		50000	
154		2510136	Agrarian Disease		10724	
155		2510215	Protection of Animals		9720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2510417	Marine Fishing		660000	
157		2510418	Welfare of Fishermen		430671	
						3106174
	PAYMENT			**P7-Service Sector**		
158		2520101	Pre-primary Education		39400	
159		2520107	Education-Related Activities		344451	
160		2520201	Continuing Education		29400	
161		2520202	Literacy Equivalance Examination		3900	
162		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		44900	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		247454	
164		2520602	Health related Programs		702531	
165		2520701	Drinking Water - Individual		147500	
166		2520702	Drinking Water - Public		786220	
167		2520801	Housing & House Electrification - Individual		2903855	
168		2520902	Child Welfare Program		64916	
169		2520904	Welfare of the Aged		187434	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		565000	
171		2520908	Social Security Programme		113012	
172		2521001	Anganwadi Nutrition		917946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2521101	Anganwadi Infrastructure		213523	
174		2521601	Local Government Service Delivery Improvement		608470	
175		2521701	Allied Institution Service Delivery Improvement		398679	
176		2521801	Contribution to Social Security Mission		100000	
177		2521903	Public Sanitation - Related Activities		452860	
178		2522001	Plan Formulation, Implementation and Monitoring		335332	
179		2520618	Medical Institution - Allopathy		1786111	
180		2520619	Medical Institution - Ayurvedic		400000	
181		2520620	Medical Institution - Homoeo		250000	
182		2520109	Encourage Excellence of SC/ ST		155000	
183		2520111	Contribution towards SSA		887000	
184		2521602	Payments to IKM		75908	
185		2522304	Solid Waste Management - Classification		99984	
186		2522305	Solid Waste Management - Collection and Transportation		261940	
187		2522310	Solid Waste Management - Disposal		281763	
188		2522314	Solid Waste Management - Processing Individual		262878	
						13667367

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
189		2530101	Street Lights		577575	
190		2530201	Roads		6896289	
191		2530302	Public Buildings - Other Buildings		99954	
						7573818
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
192		2601005	Financial Assistance from Distress Relief Fund		25000	
						25000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
193		2808001	Prior Period Expenses		32563	
						32563
	PAYMENT			**P16-Deposits Paid**		
194		3402001	Rent Deposit		3925	
195		3402006	Election Deposit(Candidate)		101000	
196		3408099	Other deposits received		3250	
						108175
	PAYMENT			**P17-Sundry Creditors**		
197		3501001	Suppliers Control Account		287565	
198		3501002	Contractors Control Account		3515802	
199		3501102	Net Salary Payable		5292759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501122	Leave Salary Payable		86865	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		236201	
202		3501302	Employers Liabilities - EPF		34793	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1598130	
204		3502006	Recoveries Payable - Insurance Premium		127019	
205		3502008	Recoveries Payable - Co-operative Recovery		18000	
206		3502009	Recoveries Payable - KSFE Recovery		30000	
207		3502012	Recoveries Payable - State Life Insurance		95825	
208		3502014	Recoveries Payable - Group Insurance		95700	
209		3502015	Recoveries Payable - Recurring Deposit		8000	
210		3502017	Recoveries Payable-GPAIS		12000	
211		3502018	Recoveries Payable-Audit Recovery		1599	
212		3502020	Recoveries Payable - Employee Share NPS		453904	
213		3502021	Recoveries Payable - EPF		32400	
214		3502022	Recoveries Payable -Medisep -Regular		79362	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		79003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37905	
217		3503005	Government and Other Dues Payable-TDS - CGST		47424	
218		3503006	Government and Other Dues Payable-TDS - SGST		47424	
219		3504010	Refund Payable - Other Fees		0	
220		3508001	Liability in respect of Stale Cheque		3517	
221		3501116	Pension Contribution Payable		511844	
222		3502033	Recoveries Payable - Postal Life Insurance		44544	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
224		3501099	Other Creditors Controll Account		479551	
225		3503099	Other Payable		53770	
226		3504018	Refund Payable - Grants and Funds		2628883	
						15939789
	PAYMENT			**P18-Fixed Assets**		
227		4102002	Administrative Buildings		186000	
228		4102010	Market Buildings		1865251	
229		4102016	Other Buildings		144379	
230		4103001	Concrete Roads		267022	
231		4103002	Black Topped Roads		367818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4103003	Interlocked Roads		701665	
233		4103004	Footpath		554742	
234		4104001	Plant & Machinery		297598	
235		4106002	Computers, Printers & Peripherals		70895	
236		4108001	Other Fixed Assets		717516	
237		4103302	Street Light		3080	
						5175966
	PAYMENT			**P20-Investment Made**		
238		4208001	Fixed Deposits		2000000	
						2000000
	PAYMENT			**P23-Advances made**		
239		4601001	Festival Advance to Employees		56000	
240		4601099	Other Loans and advances		1500	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		598952	
242		4606099	Other deposits with external agencies		58090	
						714542
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		9845367	
						9845367

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
244		4501001	Cash		24275	
						24275
	Closing Balance			**CB-Bank**		
245		4502101	Bank of Baroda-BoB - 68580100000235		4030	
246			Bank of Baroda-BoB - 68580200000045		598	
247			KERALA GRAMIN BANK-KGB - 40528101030910		497553	
248			KERALA GRAMIN BANK-KGB - 40528101030956		720640	
249			KERALA GRAMIN BANK-KGB - 40528101040689		102878	
250			KERALA GRAMIN BANK-KGB - 40528101043446		9634135	
251			KERALA GRAMIN BANK-KGB - 40528111000168		0	
252			KERALA GRAMIN BANK-KGB - 40528111000265		1304400	
253			Other Co-operative Bank-OCB - 201110000058		2164284	
254			Other Co-operative Bank-OCB - 201110002666		34447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			State Bank of India-SBoI - 37174367401		3332581	
256			Sub Treasury, Thalassery-2203 - 799013000000212		225409	
257		4502201	Sub Treasury, Thalassery-2203 - 111111111		100	
258			Sub Treasury, Thalassery-2203 - 799013000000212		(225409)	
259		4502202	Sub Treasury, Thalassery-2203 Devolopment Fund General		0	
260			Sub Treasury, Thalassery-2203 Maitanace Non Road		0	
261			Sub Treasury, Thalassery-2203 Maitanace Road		0	
262			Sub Treasury, Thalassery-2203 Plan Fund SCP		0	
						17795646

New Mahi Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21909336	
	4500000	Cash	OB	30788	
		TOTAL OB			**21940124**
RECEIPT					
	1100000	Tax Revenue	R1	785100	
	1400000	Fee and User Charges	R4	1529550	
	1500000	Sale and Hire Charges	R5	70904	
	1710000	Interest Earned	R8	186210	
	3110000	Earmarked Funds	R10	1892	
	3200000	Grants, Contributions and Subsidies	R11	3049427	
	3400000	Deposits Received	R13	187932	
	3500000	Sundry Creditors	R14	421103	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	131880	
	4310000	Sundry Debtors (Except 4315002)	R17	45417288	
	4600000	Advances Received	R18	16500	
	4310000	Redemption amount (4315002)	R20	8489250	
		TOTAL RECEIPT			**60287036**
		GRAND TOTAL (Opening Balance + Receipt)			**82,227,160**
PAYMENT					
	2100000	Establishment Expenses	P1	3016581	
	2200000	Administrative Expenses	P2	869730	
	2300000	Operation and Maintanance	P3	2161660	
	2400000	Interest on Loans	P4	7598	
	2500000	Programme Expenses	P5	162909	
	2510000	Productive Sector	P6	3106174	
	2520000	Service Sector	P7	13667367	
	2530000	Infra Structure	P8	7573818	
	2600000	Revenue Grants, Contributions and Subsidies	P11	25000	
	2800000	Prior Period Expense (2808000)	P12	32563	
	3400000	Deposits Paid	P16	108175	
	3500000	Sundry Creditors	P17	15939789	
	4100000	Fixed Assets	P18	5175966	
	4200000	Investment Made	P20	2000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	714542	
	4310000	Redemption amount (4315002)	P24	9845367	
		TOTAL PAYMENT			**64407239**
CB					
	4500000	Bank	CB	17795646	
	4500000	Cash	CB	24275	
		TOTAL CB			**17819921**
		GRAND TOTAL (Payment + Closing Balance)			**82,227,160**

New Mahi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	203271.00	0.00	203271.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2082395.00	0.00	2082395.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1276133.00	0.00	1276133.00
1101001	Profession Tax – Employees	0.00	0.00	10281.00	824381.00	0.00	814100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	497110.00	0.00	497110.00
1109002	Tax Remission & Refund - Service Cess	0.00	0.00	4203.00	0.00	4203.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	23028.00	0.00	23028.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	69341.00	0.00	69341.00	0.00
1302003	Rent from Buildings	0.00	0.00	50.00	819480.00	0.00	819430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	168200.00	0.00	168200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1086112.00	0.00	1086112.00
1401203	Permit Application fee	0.00	0.00	0.00	97530.00	0.00	97530.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	22388.00	0.00	22388.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	108.00	0.00	108.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11920.00	0.00	11920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4223.00	0.00	4223.00
1401701	Regularization Fees	0.00	0.00	0.00	126377.00	0.00	126377.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	43740.00	0.00	43740.00
1402003	Other Penalities and Fines	0.00	0.00	1500.00	63616.00	0.00	62116.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	17674.00	0.00	17674.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21000.00	0.00	21000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	514.00	0.00	514.00
1404011	Late Fee	0.00	0.00	0.00	2370.00	0.00	2370.00
1405004	Market Fees	0.00	0.00	0.00	79400.00	0.00	79400.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	2500.00	0.00	2500.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	3600.00	0.00	3600.00
1501030	Receipts from Sale of Poultry	0.00	0.00	0.00	15055.00	0.00	15055.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	4703.00	0.00	4703.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	47290.00	0.00	47290.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	3856.00	0.00	3856.00
1601001	Development Fund - General	0.00	0.00	0.00	11171095.00	0.00	11171095.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	230000.00	0.00	230000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	252000.00	0.00	252000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16669000.00	0.00	16669000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2784600.00	0.00	2784600.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	5044800.00	0.00	5044800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39394300.00	0.00	39394300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6896289.00	0.00	6896289.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1726539.00	0.00	1726539.00
1601023	General Purpose Fund	0.00	0.00	1920088.00	11389000.00	0.00	9468912.00
1601031	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	193.00	386.00	0.00	193.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	193332.00	0.00	193332.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1059000.00	0.00	1059000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	331394.00	0.00	331394.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	2199786.00	2826133.00	0.00	626347.00
1602006	Central Finance Commission Grant	0.00	0.00	757104.00	1743471.00	0.00	986367.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
1602019	Intergrated Child Development Service	0.00	0.00	0.00	744862.00	0.00	744862.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	39440.00	3012855.00	0.00	2973415.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	642201.00	0.00	642201.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	339494.00	678988.00	0.00	339494.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1352078.00	1642502.00	0.00	290424.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1739993.00	0.00	1739993.00
1606001	Distress Relief Fund	0.00	0.00	0.00	25000.00	0.00	25000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	235969.00	0.00	235969.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	186210.00	0.00	186210.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	37000.00	0.00	37000.00
2101001	Salaries -Secretary	0.00	0.00	962096.00	0.00	962096.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7230279.00	36404.00	7193875.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	241135.00	0.00	241135.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	364326.00	0.00	364326.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	503170.00	38052.00	465118.00	0.00
2101101	Wages	0.00	0.00	104624.00	0.00	104624.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101301	Stipend	0.00	0.00	7000.00	0.00	7000.00	0.00
2101401	Honourarium	0.00	0.00	1454913.00	0.00	1454913.00	0.00
2101501	Festival Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17388.00	0.00	17388.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	60873.00	0.00	60873.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	26181.00	0.00	26181.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	96950.00	0.00	96950.00	0.00
2102017	Festival Allowance	0.00	0.00	84790.00	0.00	84790.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	66877.00	0.00	66877.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	248539.00	28759.00	219780.00	0.00
2103007	Pension Contribution	0.00	0.00	550523.00	0.00	550523.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	112283.00	0.00	112283.00	0.00
2201102	Water Charges - Office	0.00	0.00	15000.00	0.00	15000.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	90799.00	0.00	90799.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61599.00	0.00	61599.00	0.00
2201202	Postage Expenses	0.00	0.00	17444.00	0.00	17444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	15860.00	0.00	15860.00	0.00
2202001	Books & Periodicals	0.00	0.00	27120.00	0.00	27120.00	0.00
2202101	Printing & Stationery	0.00	0.00	159868.00	0.00	159868.00	0.00
2204001	Insurance	0.00	0.00	4869.00	0.00	4869.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	39740.00	0.00	39740.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18000.00	0.00	18000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	56230.00	0.00	56230.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	227435.00	3517.00	223918.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	726236.00	0.00	726236.00	0.00
2301002	Fuel Charges	0.00	0.00	155579.00	0.00	155579.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	38073.00	0.00	38073.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	8570.00	0.00	8570.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	150444.00	0.00	150444.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24155.00	0.00	24155.00	0.00
2304099	Other Hire Charges	0.00	0.00	130695.00	0.00	130695.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	121575.00	900.00	120675.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	73292.00	0.00	73292.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	96978.00	0.00	96978.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9200.00	0.00	9200.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	53770.00	0.00	53770.00	0.00
2308006	Contribution to other agencies	0.00	0.00	25000.00	0.00	25000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	406012.00	0.00	406012.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	41843.00	0.00	41843.00	0.00
2308201	Refreshment Charges	0.00	0.00	154908.00	0.00	154908.00	0.00
2407001	Bank Charges	0.00	0.00	2444.00	193.00	2251.00	0.00
2408001	Other Finance Expenses	0.00	0.00	5347.00	0.00	5347.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10076.00	0.00	10076.00	0.00
2501001	Election Expenses	0.00	0.00	161385.00	0.00	161385.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	3012854.00	39440.00	2973414.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	51070.00	0.00	51070.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	702000.00	0.00	702000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	73334.00	0.00	73334.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	234300.00	0.00	234300.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	150000.00	0.00	150000.00	0.00
2510136	Agrarian Disease	0.00	0.00	10724.00	0.00	10724.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	63050.00	0.00	63050.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	50000.00	0.00	50000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	9720.00	0.00	9720.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	113111.00	0.00	113111.00	0.00
2510417	Marine Fishing	0.00	0.00	660000.00	0.00	660000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	430671.00	0.00	430671.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	333194.00	0.00	333194.00	0.00
2510613	Service Enterprises	0.00	0.00	50000.00	0.00	50000.00	0.00
2520101	Pre-primary Education	0.00	0.00	39400.00	0.00	39400.00	0.00
2520107	Education-Related Activities	0.00	0.00	344451.00	0.00	344451.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	155000.00	0.00	155000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	887000.00	0.00	887000.00	0.00
2520201	Continuing Education	0.00	0.00	29400.00	0.00	29400.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	3900.00	0.00	3900.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	44900.00	0.00	44900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	247454.00	0.00	247454.00	0.00
2520602	Health related Programs	0.00	0.00	1071199.00	0.00	1071199.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1789861.00	0.00	1789861.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	147500.00	0.00	147500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	786220.00	0.00	786220.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2903855.00	0.00	2903855.00	0.00
2520902	Child Welfare Program	0.00	0.00	64916.00	0.00	64916.00	0.00
2520904	Welfare of the Aged	0.00	0.00	187434.00	0.00	187434.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	797500.00	0.00	797500.00	0.00
2520908	Social Security Programme	0.00	0.00	113012.00	0.00	113012.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	917946.00	0.00	917946.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	213523.00	0.00	213523.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	700800.00	0.00	700800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	608470.00	0.00	608470.00	0.00
2521602	Payments to IKM	0.00	0.00	75908.00	0.00	75908.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	398679.00	0.00	398679.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2192853.00	0.00	2192853.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	335332.00	0.00	335332.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	99984.00	0.00	99984.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	261940.00	0.00	261940.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	281763.00	0.00	281763.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	559891.00	0.00	559891.00	0.00
2530101	Street Lights	0.00	0.00	868720.00	0.00	868720.00	0.00
2530201	Roads	0.00	0.00	7456777.00	560488.00	6896289.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	46024.00	0.00	46024.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	99954.00	0.00	99954.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	214200.00	0.00	214200.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	214700.00	0.00	214700.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	252000.00	0.00	252000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16669000.00	0.00	16669000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2784600.00	0.00	2784600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5044800.00	0.00	5044800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39394300.00	0.00	39394300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1059000.00	0.00	1059000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	25000.00	0.00	25000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	62538.00	0.00	62538.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3497636.00	0.00	3497636.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	423807.00	0.00	423807.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	105490.00	0.00	105490.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	443211.00	0.00	443211.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	729423.00	0.00	729423.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	201495.00	0.00	201495.00	0.00
2801001	Prior Period Income	0.00	0.00	4156.00	2751.00	1405.00	0.00
2808001	Prior Period Expenses	0.00	0.00	32563.00	0.00	32563.00	0.00
3101001	General Fund	0.00	5083315.00	0.00	0.00	0.00	5083315.00
3109001	Excess of Income Over Expenditure	0.00	23583579.00	0.00	0.00	0.00	23583579.00
3111101	Distress Relief Fund	0.00	57555.00	25000.00	1892.00	0.00	34447.00
3121001	Capital Contribution	0.00	22619597.00	7653393.00	16842010.00	0.00	31808214.00
3121101	Capital Reserves	0.00	3437787.00	0.00	0.00	0.00	3437787.00
3201001	Grants for Specific Purposes -	0.00	699529.00	0.00	21111.00	0.00	720640.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	386053.00	331394.00	442894.00	0.00	497553.00
3201004	Central Finance Commission Grant - Tied	0.00	6482143.00	4856075.00	5468104.00	0.00	7094172.00
3201005	Central Finance Commission Grant - Untied	0.00	1832174.00	2826133.00	3269776.00	0.00	2275817.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	393709.00	393709.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	1032727.00	744862.00	1260922.00	0.00	1548787.00
3201035	Total Sanitation Campaign	0.00	950.00	0.00	7500.00	0.00	8450.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	483.00	491105.00	494651.00	0.00	4029.00
3201045	Suchitwa Mission Grant	0.00	193332.00	193332.00	0.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	46000.00	0.00	46000.00
3202001	Development Fund - General	0.00	0.00	22090000.00	22090000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	422000.00	422000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9131488.00	9131488.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2921000.00	2921000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00	100000.00	193.00	3071.00	0.00	102878.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35000.00	35000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	53000.00	0.00	0.00	0.00	53000.00
3208010	Beneficiary Contribution	0.00	116739.00	642201.00	638342.00	0.00	112880.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	118633.00	339494.00	339494.00	0.00	118633.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2628774.00	2587316.00	1352078.00	0.00	1393536.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	1739993.00	1739993.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	427137.00	175283.00	0.00	0.00	251854.00
3401001	Earnest Money Deposit	0.00	31250.00	0.00	0.00	0.00	31250.00
3401002	Security Deposit	0.00	3200.00	0.00	33334.00	0.00	36534.00
3401003	Retention	0.00	122701.00	0.00	5803.00	0.00	128504.00
3402001	Rent Deposit	0.00	217800.00	3925.00	0.00	0.00	213875.00
3402002	Auction Deposit	0.00	95000.00	5250.00	250.00	0.00	90000.00
3402006	Election Deposit(Candidate)	0.00	0.00	138000.00	138000.00	0.00	0.00
3408099	Other deposits received	0.00	200.00	3250.00	10545.00	0.00	7495.00
3501001	Suppliers Control Account	0.00	0.00	287565.00	287565.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3515802.00	3515802.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	44729.00	479551.00	479551.00	0.00	44729.00
3501101	Gross Salary Payable	0.00	0.00	7371725.00	7371725.00	0.00	0.00
3501102	Net Salary Payable	0.00	437240.00	5324751.00	5507427.00	0.00	619916.00
3501116	Pension Contribution Payable	0.00	51450.00	612233.00	606589.00	0.00	45806.00
3501122	Leave Salary Payable	0.00	0.00	123079.00	123079.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18805.00	297503.00	296103.00	0.00	17405.00
3501302	Employers Liabilities - EPF	0.00	0.00	36000.00	36000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86000.00	1781404.00	1765324.00	0.00	69920.00
3502006	Recoveries Payable - Insurance Premium	0.00	15775.00	152964.00	147221.00	0.00	10032.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	3600.00	25200.00	21600.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	40000.00	40000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	24000.00	0.00	24000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9375.00	112825.00	112375.00	0.00	8925.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	112100.00	113200.00	0.00	10100.00
3502015	Recoveries Payable - Recurring Deposit	0.00	0.00	9000.00	9000.00	0.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1599.00	15429.00	0.00	13830.00
3502020	Recoveries Payable - Employee Share NPS	0.00	18805.00	472709.00	471309.00	0.00	17405.00
3502021	Recoveries Payable - EPF	0.00	0.00	32400.00	36000.00	0.00	3600.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	92862.00	97167.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	6599.00	6599.00	0.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22530.00	79003.00	79361.00	0.00	22888.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	37905.00	37905.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	18017.00	0.00	6500.00	0.00	24517.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	50143.00	50143.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	389786.00	389786.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	124470.00	0.00	163599.00	0.00	288069.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8918.00	47424.00	47424.00	0.00	8918.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8918.00	47424.00	47424.00	0.00	8918.00
3503008	Government and Other Dues Payable - CGST	0.00	41718.00	0.00	74287.00	0.00	116005.00
3503009	Government and Other Dues Payable - SGST	0.00	41718.00	0.00	74287.00	0.00	116005.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1103.00	0.00	0.00	0.00	1103.00
3503014	Value of Court fee Stamp	0.00	1570.00	0.00	0.00	0.00	1570.00
3503018	Cess on KCWWF Payable	0.00	4283.00	0.00	0.00	0.00	4283.00
3503099	Other Payable	0.00	0.00	53770.00	53770.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	5147.00	5147.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2628883.00	2628883.00	0.00	0.00
3504099	Refund Payable - Others	0.00	12211.00	0.00	0.00	0.00	12211.00
3504101	Advance Collection of Revenues	0.00	293763.00	239985.00	137712.00	0.00	191490.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	250.00	0.00	250.00
3508001	Liability in respect of Stale Cheque	0.00	1064.00	3517.00	28951.00	0.00	26498.00
3508099	Other Liabilities Payable	0.00	13650.00	0.00	0.00	0.00	13650.00
4101001	Land	3640461.00	0.00	0.00	0.00	3640461.00	0.00
4101006	Swimming Pool	40597.00	0.00	0.00	0.00	40597.00	0.00
4102002	Administrative Buildings	1712846.00	0.00	186000.00	0.00	1898846.00	0.00
4102010	Market Buildings	136.00	0.00	1865251.00	0.00	1865387.00	0.00
4102015	Buildings - Sanitation and Waste Management	388303.00	0.00	0.00	0.00	388303.00	0.00
4102016	Other Buildings	2517796.00	0.00	337711.00	0.00	2855507.00	0.00
4102017	Compound Wall	7707895.00	0.00	0.00	0.00	7707895.00	0.00
4103001	Concrete Roads	3612605.00	0.00	1880662.00	1613640.00	3879627.00	0.00
4103002	Black Topped Roads	16925519.00	0.00	4749326.00	4381508.00	17293337.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103003	Interlocked Roads	0.00	0.00	2382140.00	901141.00	1480999.00	0.00
4103004	Footpath	6452942.00	0.00	1467223.00	0.00	7920165.00	0.00
4103005	Metalled Roads	1523151.00	0.00	0.00	0.00	1523151.00	0.00
4103010	Culverts	392176.00	0.00	0.00	0.00	392176.00	0.00
4103012	Side Walls	150000.00	0.00	559170.00	0.00	709170.00	0.00
4103099	Other Constructions	4218965.00	0.00	0.00	0.00	4218965.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4238066.00	0.00	0.00	0.00	4238066.00	0.00
4103302	Street Light	0.00	0.00	117315.00	0.00	117315.00	0.00
4104001	Plant & Machinery	1068656.00	0.00	377073.00	0.00	1445729.00	0.00
4105001	Vehicles	1054903.00	0.00	0.00	0.00	1054903.00	0.00
4106001	Office & Other Equipments	4432109.00	0.00	0.00	0.00	4432109.00	0.00
4106002	Computers, Printers & Peripherals	2065199.00	0.00	70895.00	0.00	2136094.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4595609.00	0.00	0.00	0.00	4595609.00	0.00
4108001	Other Fixed Assets	357206.00	0.00	838748.00	0.00	1195954.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1358477.00	0.00	62538.00	0.00	1421015.00
4113001	Accumulated Depreciation - Roads	0.00	20475045.00	0.00	3497636.00	0.00	23972681.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	169493.00	0.00	0.00	0.00	169493.00
4113201	Accumulated Depreciation-Watersupply	0.00	127573.00	0.00	0.00	0.00	127573.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1959900.00	0.00	423807.00	0.00	2383707.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	443466.00	0.00	0.00	0.00	443466.00
4115001	Accumulated Depreciation-Vehicles	0.00	546659.00	0.00	105490.00	0.00	652149.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1479835.00	0.00	443211.00	0.00	1923046.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1678218.00	0.00	729423.00	0.00	2407641.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	985791.00	0.00	201495.00	0.00	1187286.00
4201001	Investments	2870236.00	0.00	235969.00	0.00	3106205.00	0.00
4208001	Fixed Deposits	0.00	0.00	2000000.00	0.00	2000000.00	0.00
4301002	Purchase of Material - Stores	25000.00	0.00	0.00	0.00	25000.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	3910.00	0.00	2190319.00	2184469.00	9760.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	6504.00	6504.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7420.00	0.00	1341968.00	1346738.00	2650.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13765.00	0.00	7420.00	21185.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	497110.00	497110.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	648.00	0.00	203271.00	203211.00	708.00	0.00
4312004	Receivables for Service Cess (Arrears)	816.00	0.00	805.00	1621.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	170700.00	170700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	5690.00	0.00	0.00	0.00	5690.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	550.00	550.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	118500.00	0.00	819664.00	938164.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	118500.00	0.00	118500.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	79400.00	79400.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	3600.00	3600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8499000.00	0.00	9845367.00	8489250.00	9855117.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22090000.00	22090000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	422000.00	422000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	8571000.00	8571000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2921000.00	2921000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4711000.00	4711000.00	0.00	0.00
4315010	Receivables - Central Finance	0.00	0.00	3140000.00	3140000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Untied						
4315011	Receivables - General Purpose Fund	0.00	0.00	11389000.00	11389000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	55347.00	0.00	55347.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1227.00	167336.00	167927.00	0.00	1818.00
4501001	Cash	30788.00	0.00	3740859.00	3747372.00	24275.00	0.00
4502101	Bank	21909236.00	0.00	27728313.00	31616594.00	18020955.00	0.00
4502201	Treasury (Account)	100.00	0.00	18195491.00	18420900.00	0.00	225309.00
4502202	Treasury (Allotment)	0.00	0.00	25711558.00	25711558.00	0.00	0.00
4601001	Festival Advance to Employees	6000.00	0.00	81200.00	87200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	1500.00	500.00	1000.00	0.00
4605002	Advance to Implementing Agencies	296919.00	0.00	0.00	0.00	296919.00	0.00
4605004	Temporary Advances for Official Purposes	148206.00	0.00	0.00	0.00	148206.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	518424.00	0.00	638392.00	451537.00	705279.00	0.00
4605099	Advance to Others	40648.00	0.00	0.00	9600.00	31048.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	58090.00	0.00	58090.00	0.00
	Total	101590646.00	101590646.00	369056193.00	369056193.00	227004388.00	227004388.00