

Clappana Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-23298614.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10381.00
312000000	Reserves	B-3	94059480.00
	Total Reserve & Surplus		70771247.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7401216.00
	Total Grants, Contributions for Specific Purposes		7401216.00
	Loans		
330000000	Secured Loans	B-5	25244650.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		25244650.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	290164.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1170030.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1460194.00
	TOTAL LIABILITIES		104877307.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10236690.00
412000000	Capital Work in Progress	B-11(b)	1569145.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15118528.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87260268.00
416000000	Accumulated Depreciation	B-11(a)	-50134369.00
	Total Fixed Assets		64050262.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5024883.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	18144650.00
450000000	Cash and Bank Balance	B-17	15324770.00
460000000	Loans, Advances and Deposits	B-18	2332742.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		40827045.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		104877307.00



Clappana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,298,614.00
311000000	Earmarked Funds	B-2	10,381.00
312000000	Reserves	B-3	94,059,480.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,401,216.00
330000000	Secured Loans	B-5	25,244,650.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	290,164.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,170,030.00
360000000	Provisions	B-10	0.00
	Total :		104,877,307.00
410000000	Fixed Assets	B-11	10,236,690.00
412000000	Capital Work-in-Progress	B-11(b)	1,569,145.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,118,528.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	87,260,268.00
416000000	Accumulated Depreciation	B-11(a)	-50,134,369.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,024,883.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	18,144,650.00
450000000	Cash and Bank Balance	B-17	15,324,770.00
460000000	Loans, advances and deposits	B-18	2,332,742.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		104,877,307.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,064,491.00
310900101	Excess Of Income Over Expenditure	-24,363,105.00
	Total	-23,298,614.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,381.00
	Total	10,381.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	4,582,879.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,400,094.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,160,485.00
312100301	Capital Contribution--Maintenance Grant - Road	2,750,245.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,052,499.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,000,000.00
312109901	Capital Contribution	79,113,278.00
	Total	94,059,480.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	391.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	588,612.00
320100160	Rural Housing-Housing For All	3,160,000.00
320100181	Total Sanitation Campaign	10,665.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	818,441.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	47,420.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	320,640.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87,309.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,223.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	114,735.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	765,302.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	28,369.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	21,961.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	739,946.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	652,282.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	2,663.00
320900102	Donations Related to Pandemic/Epidemic Control	41,257.00
	Total	7,401,216.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,244,650.00
	Total	25,244,650.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,600.00
340100102	Suppliers' Earnest Money Deposit	26,410.00
340100103	Bidders' Earnest Money Deposit	35,972.00
340100201	Contractors' Security Deposit	69,174.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	143,827.00
340100303	Election Deposit	11,500.00
340200102	Auction Deposit	681.00
	Total	290,164.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	440,263.00
350110104	Employer Liabilities - Pension Contributions Payable	76,014.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,778.00
350120199	Interest Accrued & Due - Others	0.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114,876.00
350200103	Recoveries Payable - State Life Insurance	12,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,257.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,328.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,440.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,527.00
350200204	Recoveries Payable - National Pension Scheme	5,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	308.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	308.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,528.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,528.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	216,990.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,750.00
350300199	Government And Other Dues Payable - Others	106.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,224.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,500.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	12,313.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,170,030.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,236,690.00
	Total	10,236,690.00
B-11(b) Capital Work-in-Progress		

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,569,145.00
	Total	1,569,145.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	339,749.00
414100105	Primary Education- Furniture In Government School	59,850.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	201,380.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	51,000.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	10,042,023.00
414120002	Public Drinking Water Programmes- New Open Well	67,386.00
414120008	Public Drinking Water Programmes- Pipe Line	2,005,600.00
414130002	Public Programmes-Baby Friendly Toilet	567,040.00
414130007	Public Programmes- Drainage	471,900.00
414130105	Waste Management - Sewage Tratment	478,437.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	4,000.00
414150002	Child Welfare-Building For Buds School	84,000.00
414150003	Child Welfare- Furniture For Buds School	9,908.00
414150004	Child Welfare-Equipments For Buds School	96,300.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	56,282.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	32,971.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	550,702.00
	Total	15,118,528.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,144,165.00
415100003	Streetlights- Streelights	2,625,808.00
415110001	Roads- New Roads	14,035,186.00
415110002	Roads-Mettalled Roads	10,330,282.00
415110003	Roads-Tarred	20,162,387.00
415110004	Roads-Drainage	3,481,266.00
415110301	Bridges- New Bridges	989,187.00
415110401	Culverts- New Culverts	6,315,088.00
415110501	Chappatts- New Chappaths/Causeways	51,072.00
415120001	Local Self Government Institution Officer Building- Land	1,420,389.00
415120002	Local Self Government Institution Officer Building-New Building	20,309,774.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	212,449.00
415120008	Local Self Government Institution Officer Building- Equipments	1,643,229.00
415120009	Local Self Government Institution Officer Building - Furniture	2,228,957.00
415120102	Other Buildings-New Building	502,198.00
415120105	Other Buildings-Sanitation Facilities	815,236.00

415120106	Other Buildings-Sidewall	205,263.00
415140001	Vehicles For Office Use	788,332.00
	Total	87,260,268.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,891,968.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,501,401.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-113,255.00
416100104	Accumulated Depreciation - Waterways	-706,430.00
416100105	Accumulated Depreciation - Public Lighting	-2,734,019.00
416100106	Accumulated Depreciation - Plant and Machinery	-364,627.00
416100107	Accumulated Depreciation - Vehicles	-631,064.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,136,003.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,696,189.00
416100110	Accumulated Depreciation - Other Fixed Assets	-359,413.00
	Total	-50,134,369.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,593.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,858.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,027.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,267.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,907,388.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,750.00
	Total	5,024,883.00

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.)
440500101	Prepaid Programme Expenses	18,144,650.00
	Total	18,144,650.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,645.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	87,309.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	1,223.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	2,094,596.00
450210101	SBI BF TOILET - 5754-(57061445754)	0.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	7,023,492.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	41,257.00
450210101	08. SBI TSC - 5368-(57061445368)	10,665.00
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210101	07. SBI MGNREGS -5238-(67062635238)	391.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	3,718,697.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210102	DCB OACHIRA-(1)	0.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	1,649,948.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	-208,399.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	881,565.00
	Total	15,324,770.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	155,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,177,542.00
	Total	2,332,742.00
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

Clappana Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7838397.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	1119600.00
150000000	Sale & Hire Charges	I-5	106371.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133957393.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	35090.00
180000000	Other Income	I-9	63741.00
190000000	Prior Period Income	I-19	-601912.00
	Total Income		143120592.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12689403.00
220000000	Administrative Expenses	I-11	1456776.00
230000000	Operations & Maintenance	I-12	3202244.00
240000000	Interest & Finance Charges	I-13	2725.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9582631.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30935166.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10124497.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	36702300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35787915.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	87000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7496263.00
	Total Expenditure		148066920.00
	Gross Surplus / Deficit of income over Expenditure		-4946328.00
	Gross Surplus / Deficit of income over Expenditure		-5548240.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-601912.00



Clappana Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,838,397.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,119,600.00
150000000	Sales & Hire Charges	I-5	106,371.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,957,393.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	35,090.00
180000000	Other Income	I-9	63,741.00
A	Total - INCOME		143,120,592.00
210000000	Establishment Expenses	I-10	12,689,403.00
220000000	Administrative Expenses	I-11	1,456,776.00
230000000	Operations & Maintenance	I-12	3,202,244.00
240000000	Interest & Finance Charges	I-13	2,725.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,582,631.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,935,166.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,124,497.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,702,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	35,787,915.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	87,000.00
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)	7,496,263.00
190000000	Prior Period Income	I-19	-601,912.00
B	B - Total : EXPENDITURE		148,066,920.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,946,328.00
190000000	Prior period Income	I-19	-601,912.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-601,912.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,548,240.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,500,903.00
110100102	Property Tax On Non-Residential Buildings	2,975,924.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	2,050,870.00
110200105	Profession Tax - Traders	260,700.00
	Total	7,838,397.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration - After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	211,400.00
140110106	Licence Fees For Private Markets	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	195,293.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	17,000.00
140120105	Fee for Building Regularisation	116,144.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn. - Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,585.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	161.00
140130199	Fees For Other Certificates Or Extracts	1,172.00
140200101	Penalties And Fines - Penal Interest	114,649.00
140200103	Penalties And Fines - Compounding Fees	225.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	10,416.00
140400101	Notice Fee	27,547.00
140400102	Warrant Fee	107.00
140400103	Fee for Ownership Change	3,500.00
140400106	Search Fee - Birth Registration	70.00
140400107	Compounding Fee	6,581.00
140400109	Application Fee	79,180.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	8,480.00
140500102	Water Connection Charges Collected	2,000.00
140500110	Service Charges Collected	623.00
140500209	Restoration Charges For Road Cutting	2,700.00
140500301	Collection Incentive - KCWWF	22.00
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	500.00
140700199	Re-Imbursement Of Other Expenses Incurred	237,229.00
	Total	1,119,600.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,400.00
150110101	Receipts from Sale Of Tender Forms	5,410.00
150110199	Receipts from Sale Of Other Forms	725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,846.00
150120103	Receipts From Auction Of Obsolete Assets	90,990.00
	Total	106,371.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,810,807.00
160100102	Development Fund - Special Component Plan	4,483,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,421,399.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	544,256.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,349,778.00
160100401	Maintenance Fund - Road Assets	2,569,470.00
160100402	Maintenance Fund - Non-Road Assets	4,533,571.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,138,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,775,765.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100652	Other Schemes	11,388.00
160100660	Rural Housing-Housing For All	1,940,000.00
160100681	Total Sanitation Campaign	2,367,867.00
160100682	Total Sanitation Scheme	60,967.00
160100721	Kudumbashree Project-Grant	323,320.00
160100723	Literacy Scheme Grant	12,929.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,416,700.00
160100743	State Sponsored Schemes -National Old Age Pension	19,072,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,541,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,953,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	718,400.00
160100769	Suchitwa Mission Grant	150,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	150,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	151,115.00
160100799	Other Revenue Grants	10,978.00
160100907	Integrated Child Development Scheme	458,571.00
160102601	Beneficiary Contribution (Utilised)	948,728.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,094,892.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,948,292.00
	Total	133,957,393.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	35,090.00
	Total	35,090.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	200.00
180100102	Deposits Forfeited - Earnest Money Deposit	37,711.00
180100103	Deposits Forfeited - Security Deposit	17,170.00
180100199	Deposits Forfeited - Other Deposits	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,820.00
180400199	Recovery From Employees - Others	5,840.00
	Total	63,741.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,066,393.00
210100102	Salaries - Permanent Staff	6,683,612.00
210100105	Salaries - Part Time Contingent Staff	676,149.00
210100106	Salaries - Contract Staff	201,670.00
210100201	Wages - Daily Wages Staff	655,695.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,005.00
210200101	Travelling Allowances - Secretary	4,750.00
210200102	Travelling Allowances - Permanent Staff	154,235.00
210200104	Travelling Allowances - Contract Staff	16,640.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	17,350.00
210200210	Special Festival Allowance-Daily Wages Staff	30,200.00
210200299	Other Benefits And Allowances	193,403.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,182.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,530.00
210200306	Monthly Honorarium - Members/Councillors	940,128.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,358.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,450.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,150.00
210200404	Sitting Fee Of Members	67,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,498.00
210300102	Pension Contributions - Permanent Staff	913,291.00
210300111	Contributory Pension (NPS) - Localbody Share	68,569.00
210300203	Leave Surrender - Permanent Staff	208,399.00
210300205	Leave Surrender - Part Time Contingent Staff	18,436.00
	Total	12,689,403.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	352.00
220110101	Electricity Charges - Office	137,897.00
220110102	Electricity Charges - Transferred Institutions	5,152.00
220110103	Water Charges - Office	4,039.00
220110104	Water Charges - Transferred Institutions	14,638.00
220120101	Telephone Expenses - Office	22,642.00
220120103	Postage Expenses	10,695.00
220120104	Internet Charges	53,423.00
220120105	Other Expenses-Transferred Institutions	255,500.00
220120107	Refreshment Charges - Committee Meetings	99,251.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	20,275.00
220200101	Purchase Of Books	19,500.00
220200103	Purchase Of Periodicals	10,660.00
220210101	Printing Charges	65,455.00
220210102	Stationery Expenses	121,489.00
220400101	Insurance Of Vehicles	13,243.00
220510101	Legal Expenses For Recoveries	17,500.00
220520199	Other Professional Fees Except Legal Expenses	13,650.00
220600101	Newspaper Advertisement Charges	21,848.00
220600199	Other Advertisement & Publicity Charges	9,600.00
220710101	Extra - Ordinary Expenses	157,780.00
220800104	Grama Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	328,055.00
220800199	Other Administrative Expenses	52,132.00
	Total	1,456,776.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,314,462.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	169,886.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	19,031.00
230400101	Vehicle Hire Charges	9,592.00
230400102	Equipment Hire Charges	25,300.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,302.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	11,720.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	8,110.00
230500704	Repairs & Maintenance Electricity - Street Lights	61,975.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,348.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,320.00
230500999	Repairs & Maintenance - Movable Assets Others	840.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,905.00
230800099	Other Operating & Maintenance Expenses	14,900.00
230800110	Sanitation Expenses	454,000.00
230800111	Drinking Water Supply during Natural Calamity	11,388.00
	Total	3,202,244.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,725.00
	Total	2,725.00

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

Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,600,468.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	106,563.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	123,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	52,844.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,771,831.00
251130902	Liquid Waste Management - Collection and Transportation	83,904.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	850,000.00
251140004	Housing-Individual Programmes-House Construction	11,920,933.00
251150001	Child Welfare-Maintenance Of Buds School Building	283,406.00
251150002	Child Welfare-Honourarium To Buds School Teachers	392,381.00
251150003	Child Welfare-Honourarium To Buds School Helpers	94,080.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	99,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	962,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	741,434.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	474,917.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	500,371.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	321,944.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	517,491.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	62,888.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	882,721.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251200001	Electric Line-Post Re-Arrangement	26,536.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,421.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,711.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,437.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	5,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,228.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	103,722.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,149.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	117,419.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,961.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	385,119.00
	Total	30,935,166.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	21,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	464,429.00
252110001	Roads-Retarring	1,742,769.00
252110002	Roads-Patch Work	996,214.00
252110004	Roads-Concreting	1,706,876.00
252110005	Roads-Drainage Renovation	120,207.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	555,040.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	5,924.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	247,218.00
252120101	Other Buildings-Renovation Of Building	1,516,090.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,748,280.00
	Total	10,124,497.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,072,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,541,000.00
254200104	State Sponsored Schemes- Widow Pension	10,416,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	718,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,953,800.00
	Total	36,702,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	12,150.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	35,775,765.00
	Total	35,787,915.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	87,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	87,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	430,477.00
272300101	Depreciation - Roads & Bridges	5,919,811.00
272310101	Depreciation -Sewerage & Drainage	2,820.00
272320101	Depreciation -Waterways	100,740.00
272330101	Depreciation -Public Lighting	410,146.00
272400101	Depreciation- Plant & Machinery	35,563.00
272500101	Depreciation- Vehicles	157,666.00
272600101	Depreciation - Office & Other Equipments	185,589.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	216,539.00
272800101	Depreciation - Other Fixed Assets	36,912.00
	Total	7,496,263.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-334,841.00
190200401	Prior Period Income - Other Incomes	-268,712.00
190300402	Prior Period Income - Recovery Of Revenues Written Off - Electricity Charges	1,641.00
	Total	-601,912.00

Clappana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15620804.00
Cash	Cash	RP-40(a)	29425.00
	Operating		
110000000	Tax Revenue	RP-1	2016620.00
140000000	Fees & User Charges	RP-4	901422.00
150000000	Sale & Hire Charges	RP-5	103971.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11147541.00
171000000	Interest Earned	RP-9	35090.00
190000000	Prior Period Income	RP-11	1641.00
210000000	Establishment Expenses	RP-12	2728.00
220000000	Administrative Expenses	RP-13	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18686467.00
431000000	Sundry Debtors (Receivables)	RP-45	6255483.00
460000000	Loans, Advances and Deposits	RP-49	24000.00
	Non Operating		
180000000	Other Income	RP-10	7660.00
330000000	Secured Loans	RP-31	10920000.00
340000000	Deposits Received	RP-33	83982.00
350000000	Other Liabilities	RP-35	432376.00
	Grand total		66269210.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	785586.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	19862.00
431000000	Sundry Debtors (Receivables)	RP-45	4907388.00
460000000	Loans, Advances and Deposits	RP-49	418000.00
	Non Operating		
340000000	Deposits Received	RP-33	49360.00
350000000	Other Liabilities	RP-35	44762244.00

Closing Balance			
Bank	Bank	RP-40(b)	15311125.00
Cash	Cash	RP-40(b)	13645.00
Grand Total			66269210.00



Clappana Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,650,229.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,016,620.00
140000000	Fees & User Charges	RP-4	901,422.00
150000000	Sale & Hire Charges	RP-5	103,971.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,147,541.00
171000000	Interest Earned	RP-9	35,090.00
190000000	Prior Period Income	RP-11	1,641.00
210000000	Establishment Expenses	RP-12	2,728.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,686,467.00
431000000	Sundry Debtors (Receivables)	RP-45	6,255,483.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	7,660.00
330000000	Secured Loans	RP-31	10,920,000.00
340000000	Deposits Received	RP-33	83,982.00
350000000	Other Liabilities	RP-35	432,376.00
	Total :		66,269,210.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	785,586.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,862.00
431000000	Sundry Debtors (Receivables)	RP-45	4,907,388.00
460000000	Loans, Advances and Deposits	RP-49	418,000.00
Non-Operating			
340000000	Deposits Received	RP-33	49,360.00
350000000	Other Liabilities	RP-35	44,762,244.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,324,770.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		66,269,210.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	29,425.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	2,969,263.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	95,828.00
450210101	07. SBI MGNREGS -5238-(67062635238)	1,589.00
450210101	08. SBI TSC - 5368-(57061445368)	2,326,981.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	40,162.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	2,839,346.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	0.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	0.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	0.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	SBI BF TOILET - 5754-(57061445754)	51,426.00
450210101	SBI Sakshratha - 4987-(57061444987)	11,000.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	3,634,522.00
450210102	DCB OACHIRA-(1)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	1,000,000.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	784,086.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	1,856,220.00
	Total	15,650,229.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,016,620.00
110200101	Profession Tax - Institutions	0.00
	Total	2,016,620.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140110106	Licence Fees For Private Markets	5,000.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140120105	Fee for Building Regularisation	116,144.00
140120101	Permit Fee For Construction Of Buildings	195,293.00
140120104	Permit Fee For Running Machinery	17,000.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130119	Fees For Extracts As Per RTI Act	161.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,585.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	1,172.00
140200101	Penalties And Fines - Penal Interest	114,649.00
140200103	Penalties And Fines - Compounding Fees	225.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	10,416.00
140400115	Search Fee - Death Registration	144.00
140400102	Warrant Fee	107.00
140400199	Other Fees	1,725.00
140400107	Compounding Fee	6,581.00
140400101	Notice Fee	27,547.00
140400109	Application Fee	79,180.00
140400106	Search Fee - Birth Registration	70.00
140400103	Fee for Ownership Change	3,500.00
140500209	Restoration Charges For Road Cutting	2,700.00
140500110	Service Charges Collected	622.00
140500102	Water Connection Charges Collected	2,000.00
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	500.00
140700199	Re-Imbursement Of Other Expenses Incurred	237,229.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	901,422.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,410.00
150110199	Receipts from Sale Of Other Forms	725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,846.00
150120103	Receipts From Auction Of Obsolete Assets	90,990.00
	Total	103,971.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100682	Total Sanitation Scheme	9,541.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,138,000.00
	Total	11,147,541.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	35,090.00
171800199	Other Interest	0.00
	Total	35,090.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300402	Prior Period Income - Recovery Of Revenues Written Off - Electricity Charges	1,641.00
	Total	1,641.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,478.00
210200208	Special Festival Allowance-Contingent Staff	1,250.00
	Total	2,728.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800106	Festival Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,302,284.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,600,000.00
320100181	Total Sanitation Campaign	51,551.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,498.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,909,212.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,000,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	120,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	217,035.00
320800101	Beneficiary Contributions	932,204.00
320900102	Donations Related to Pandemic/Epidemic Control	1,095.00
320100196	Integrated Child Development Scheme	1,277,012.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	238,424.00
320100198	Grant from Suchitwa Mission	150,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,133,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,223.00
320100197	Literacy Scheme Grant	1,929.00
	Total	18,686,467.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,347.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,625,274.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,000.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,537,076.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	260,100.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	210,900.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,900.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	515,886.00
431910201	Outdoor collection control account	0.00
	Total	6,255,483.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
460500501	Advance To Implementing Officers	10,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	5,840.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,820.00
	Total	7,660.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,920,000.00
	Total	10,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,374.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	1,259.00
340100303	Election Deposit	6,000.00
340100301	Contractors' Retention	34,168.00
340200102	Auction Deposit	181.00
	Total	83,982.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,448.00
350120199	Interest Accrued & Due - Others	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,290.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,868.00
350300199	Government And Other Dues Payable - Others	6.00
350300101	Government And Other Dues Payable - Library Cess	263,273.00
350300108	Government And Other Dues Payable - Royalty	75.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	795.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	739.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,224.00
350800101	Liability In Respect Of Stale Cheques	7,000.00
	Total	432,376.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	630,200.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112,888.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40,998.00
320800101	Beneficiary Contributions	1,500.00
	Total	785,586.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	19,862.00
	Total	19,862.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,907,388.00
	Total	4,907,388.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	158,000.00
460100199	Other Advances	150,000.00
460500501	Advance To Implementing Officers	110,000.00
	Total	418,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	23,130.00
340100301	Contractors' Retention	3,818.00
340100303	Election Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	4,800.00
340100103	Bidders' Earnest Money Deposit	13,612.00
	Total	49,360.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,207,105.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,185,859.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	68,409.00
350110104	Employer Liabilities - Pension Contributions Payable	995,753.00
350200101	Recoveries Payable - General Provident Fund	505,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,178.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,302.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,302.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,509,839.00
350200103	Recoveries Payable - State Life Insurance	170,450.00
350200104	Recoveries Payable - Group Insurance Scheme	133,800.00
350200105	Recoveries Payable - Life Insurance Corporation	62,430.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200108	Recoveries Payable - House Building Advance	37,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	99,936.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,616.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,370.00
350200204	Recoveries Payable - National Pension Scheme	68,409.00
350200299	Recoveries Payable - Other Deductions	22.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,706.00
350300101	Government And Other Dues Payable - Library Cess	301,599.00
350409901	Refunds Payable - Others	6,394.00
350800101	Liability In Respect Of Stale Cheques	3,500.00
	Total	44,762,244.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,645.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	1,649,948.00
450210102	DCB OACHIRA-(1)	0.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	-208,399.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	2,094,596.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	07. SBI MGNREGS -5238-(67062635238)	391.00
450210101	08. SBI TSC - 5368-(57061445368)	10,665.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	41,257.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	3,718,697.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	7,023,492.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	1,223.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	87,309.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450210101	SBI BF TOILET - 5754-(57061445754)	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	881,565.00
	Total	15,324,770.00

Clappana**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7838397
140000000	Fees & User Charges	1119600
150000000	Sales & Hire Charges	106371
160000000	Revenue Grants, Contributions & Compensation	133957393
171000000	Interest Earned	35090
180000000	Other Income	63741
190000000	Prior Period Income	-601912
		142518680.00
LESS		
210000000	Establishment Expenses	12689403
220000000	Administrative Expenses	1456776
230000000	Operations & Maintenance	3202244
240000000	Interest & Finance Charges	2725
250000000	Decentralised Plan Programme - Productive Sector	9582631
251000000	Decentralised Plan Programme - Service Sector	30935166
252000000	Decentralised Plan Programme - Infrastructure Sector	10124497
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36702300
256000000	Other Revenue Grants and Funds - Revenue Expenses	35787915
260000000	Grants, Contributions and Compensations from Own Fund	87000
272000000	Depreciation	7496263
431000000	Sundry Debtors (Receivables)	4309880
450000000	Cash and Bank Balance	-325459
		152051341.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9532661.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9947269
320000000	Grants, Funds and Contributions for specific purposes	-1078790
330000000	Secured Loans	8171720
340000000	Deposits Received	-17641
350000000	Other Liabilities	-2725
		17019833.00

Clappana

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
LESS 412000000	Capital Work-in-Progress	-1137290 -1137290.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18157123.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	590927 590927.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		590927.00
GRANT TOTAL (A+B+C)		9215389.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	15650229 15650229.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		15650229.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	15324770 15324770.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15324770.00
Net increase /(decrease) in cash and cash equivalents		-325459.00



Clappana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2643681	142778	2500903	
110100102	Property Tax On Non-Residential Buildings	0	0	2975924	0	2975924	
110200101	Profession Tax - Institutions	0	0	58750	8750	50000	
110200102	Profession Tax - Employees	0	0	2051620	750	2050870	
110200105	Profession Tax - Traders	0	0	260700	0	260700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	211400	0	211400	
140110106	Licence Fees For Private Markets	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4550	0	4550	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	195293	0	195293	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	17000	0	17000	
140120105	Fee for Building Regularisation	0	0	116144	0	116144	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	14900	0	14900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3585	0	3585	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	161	0	161	
140130199	Fees For Other Certificates Or Extracts	0	0	1172	0	1172	
140200101	Penalties And Fines - Penal Interest	0	0	116247	1598	114649	
140200103	Penalties And Fines - Compounding Fees	0	0	225	0	225	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	34217	23801	10416	
140400101	Notice Fee	0	0	27596	49	27547	
140400102	Warrant Fee	0	0	107	0	107	
140400103	Fee for Ownership Change	0	0	3500	0	3500	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400107	Compounding Fee	0	0	6581	0	6581	
140400109	Application Fee	0	0	79180	0	79180	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	8480	0	8480	
140500102	Water Connection Charges Collected	0	0	2000	0	2000	
140500110	Service Charges Collected	0	0	623	0	623	
140500209	Restoration Charges For Road Cutting	0	0	2700	0	2700	
140500301	Collection Incentive - KCWWF	0	0	22	0	22	
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	0	0	500	0	500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	237229	0	237229	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2400	0	2400	
150110101	Receipts from Sale Of Tender Forms	0	0	5410	0	5410	
150110199	Receipts from Sale Of Other Forms	0	0	725	0	725	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6846	0	6846	
150120103	Receipts From Auction Of Obsolete Assets	0	0	90996	6	90990	
160100101	Development Fund - General	0	0	16382984	3572177	12810807	
160100102	Development Fund - Special Component Plan	0	0	4483000	0	4483000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3421399	0	3421399	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	544256	0	544256	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4596996	247218	4349778	
160100401	Maintenance Fund - Road Assets	0	0	5248715	2679245	2569470	
160100402	Maintenance Fund - Non-Road Assets	0	0	4982200	448629	4533571	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11138000	0	11138000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35775765	0	35775765	
160100652	Other Schemes	0	0	11388	0	11388	
160100660	Rural Housing-Housing For All	0	0	1940000	0	1940000	
160100681	Total Sanitation Campaign	0	0	2367867	0	2367867	
160100682	Total Sanitation Scheme	0	0	70508	9541	60967	
160100721	Kudumbashree Project-Grant	0	0	323320	0	323320	
160100723	Literacy Scheme Grant	0	0	12929	0	12929	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10416700	0	10416700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19072400	0	19072400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2541000	0	2541000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3953800	0	3953800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	718400	0	718400	
160100769	Suchitwa Mission Grant	0	0	150000	0	150000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	150000	0	150000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	151115	0	151115	
160100799	Other Revenue Grants	0	0	10978	0	10978	
160100907	Integrated Child Development Scheme	0	0	458571	0	458571	
160102601	Beneficiary Contribution (Utilised)	0	0	948728	0	948728	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4094892	0	4094892	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6948292	0	6948292	
171100101	Interest From Bank Accounts	0	0	35638	548	35090	
171800199	Other Interest	0	0	12929	12929		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100101	Deposits Forfeited - Auction Deposit	0	0	200	0	200	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	47911	10200	37711	
180100103	Deposits Forfeited - Security Deposit	0	0	17170	0	17170	
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1820	0	1820	
180400199	Recovery From Employees - Others	0	0	5840	0	5840	
190100101	Prior Period Income-Property Tax	0	0	303693	638534		334841
190200401	Prior Period Income - Other Incomes	0	0	0	268712		268712
190300402	Prior Period Income - Recovery Of Revenues Written Off - Electricity Charges	0	0	1641	0	1641	
210100101	Salaries - Secretary	0	0	0	1066393		1066393
210100102	Salaries - Permanent Staff	0	0	83454	6767066		6683612
210100105	Salaries - Part Time Contingent Staff	0	0	0	676149		676149
210100106	Salaries - Contract Staff	0	0	30995	232665		201670
210100201	Wages - Daily Wages Staff	0	0	0	655695		655695
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	4000	12000		8000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2005		2005
210200101	Travelling Allowances - Secretary	0	0	0	4750		4750
210200102	Travelling Allowances - Permanent Staff	0	0	0	154235		154235
210200104	Travelling Allowances - Contract 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	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	1250	4000		2750
210200209	Special Festival Allowance - Contract Staff	0	0	16500	33850		17350
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30200		30200
210200299	Other Benefits And Allowances	0	0	0	193403		193403
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2182		2182
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328530		328530

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	940128		940128
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2358		2358
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12450		12450
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28150		28150
210200404	Sitting Fee Of Members	0	0	0	67750		67750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26498		26498
210300102	Pension Contributions - Permanent Staff	0	0	0	913291		913291
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	68569		68569
210300203	Leave Surrender - Permanent Staff	0	0	0	208399		208399
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18436		18436
220100301	Land Tax	0	0	0	352		352
220110101	Electricity Charges - Office	0	0	0	137897		137897
220110102	Electricity Charges - Transferred Institutions	0	0	0	5152		5152
220110103	Water Charges - Office	0	0	0	4039		4039
220110104	Water Charges - Transferred Institutions	0	0	0	14638		14638
220120101	Telephone Expenses - Office	0	0	0	22642		22642
220120103	Postage Expenses	0	0	0	10695		10695
220120104	Internet Charges	0	0	0	53423		53423
220120105	Other Expenses-Transferred Institutions	0	0	0	255500		255500
220120107	Refreshment Charges - Committee Meetings	0	0	0	99251		99251
220120108	Refreshment Charges - Other Meetings	0	0	0	20275		20275
220200101	Purchase Of Books	0	0	0	19500		19500
220200103	Purchase Of Periodicals	0	0	0	10660		10660
220210101	Printing Charges	0	0	0	65455		65455
220210102	Stationery Expenses	0	0	0	121489		121489
220400101	Insurance Of Vehicles	0	0	0	13243		13243
220510101	Legal Expenses For Recoveries	0	0	0	17500		17500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13650		13650
220600101	Newspaper Advertisement Charges	0	0	0	21848		21848
220600199	Other Advertisement & Publicity Charges	0	0	0	9600		9600
220710101	Extra - Ordinary Expenses	0	0	37485	195265		157780
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800106	Festival Expenses	0	0	1250	1250		
220800109	Donations And Contributions As Per Government Order	0	0	0	328055		328055
220800199	Other Administrative Expenses	0	0	177027	229159		52132

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230100101	Electricity Charges For Street Lights	0	0	0	2314462		2314462
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	169886		169886
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	19031		19031
230400101	Vehicle Hire Charges	0	0	0	9592		9592
230400102	Equipment Hire Charges	0	0	0	25300		25300
230400199	Other Hire Charges	0	0	0	5000		5000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9302		9302
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	11720		11720
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	8110		8110
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	61975		61975
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34165		34165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7348		7348
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34320		34320
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	840		840
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10905		10905
230800099	Other Operating & Maintenance Expenses	0	0	0	14900		14900
230800110	Sanitation Expenses	0	0	0	454000		454000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	11388		11388
240700101	Bank Charges	0	0	0	2725		2725
250100001	Paddy-Seed Distribution	0	0	0	48000		48000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	156000		156000
250100102	Coconut-Biofertiliser Distribution	0	0	0	692274		692274
250100301	Vegetables-Seed Distribution	0	0	0	14250		14250
250100302	Vegetables-Tender Plants Distribution	0	0	0	93750		93750
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1028000		1028000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	3835386		3835386
250110004	Bufffallo-Providing Animals	0	0	0	652500		652500
250110006	Calf-Special Livestock Protection	0	0	0	687500		687500
250110007	Calf-Providing Animals	0	0	0	776696		776696
250110008	Poultry-Providing Birds	0	0	0	280800		280800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1067475		1067475
251100109	Primary Education - Breakfast For School Children	0	0	0	280225		280225
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	24000		24000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	120000		120000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	219191		219191
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	290000		290000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	63138		63138
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	170000		170000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	3500		3500
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	12540		12540
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	653677		653677
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	561000		561000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	742420		742420
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	2500		2500
251110506	Health Related Activties-Immunisation Activity	0	0	0	55050		55050
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	180219		180219

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	90750		90750
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	180219	183296		3077
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	287470	2887938		2600468
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	106563		106563
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	123200		123200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	52844		52844
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1771831		1771831
251130902	Liquid Waste Management - Collection and Transportation	0	0	600000	683904		83904
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	850000		850000
251140004	Housing-Individual Programmes-House Construction	0	0	4560000	16480933		11920933
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	283406		283406
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	392381		392381
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	94080		94080
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	99900		99900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	962200		962200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	741434		741434
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	474917		474917
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	500371		500371
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	321944		321944
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	517491		517491
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	62888		62888

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	882721		882721
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251200001	Electric Line-Post Re-Arrangement	0	0	0	26536		26536
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11421		11421
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	63711		63711
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387437		387437
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	5500		5500
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	48228		48228
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	103722		103722
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11149		11149
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	117419		117419
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33961		33961
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	385119		385119
252100001	Streetlights-Repair Of Streetlights	0	0	0	21450		21450
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	464429		464429
252110001	Roads-Retarring	0	0	853617	2596386		1742769
252110002	Roads-Patch Work	0	0	0	996214		996214
252110004	Roads-Concretting	0	0	0	1706876		1706876
252110005	Roads-Drainage Renovation	0	0	537936	658143		120207
252110301	Culverts-Renovation Of Culverts	0	0	38269	38269		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	555040		555040
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	5924		5924

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	247218		247218
252120101	Other Buildings-Renovation Of Building	0	0	0	1516090		1516090
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2748280		2748280
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19072400		19072400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2541000		2541000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10416700		10416700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	718400		718400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3953800		3953800
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	12150		12150
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	22367	35798132		35775765
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	87000		87000
272200101	Depreciation-Buildings	0	0	0	430477		430477
272300101	Depreciation - Roads & Bridges	0	0	0	5919811		5919811
272310101	Depreciation -Sewerage & Drainage	0	0	0	2820		2820
272320101	Depreciation -Waterways	0	0	0	100740		100740
272330101	Depreciation -Public Lighting	0	0	0	410146		410146
272400101	Depreciation- Plant & Machinery	0	0	0	35563		35563
272500101	Depreciation- Vehicles	0	0	0	157666		157666
272600101	Depreciation - Office & Other Equipments	0	0	0	185589		185589
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	216539		216539
272800101	Depreciation - Other Fixed Assets	0	0	0	36912		36912
310100101	Panchayat Fund - General Fund	1064491	0	0	0	1064491	
310900101	Excess Of Income Over Expenditure	-7554297	11260568	0	0		18814865
311100101	Panchayat'S Distress Relief Fund	10381	0	0	0	10381	
312100201	Capital Contribution-- Development Fund - General - Capital	1010702	0	3572177	0	4582879	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1400094	0	0	0	1400094	

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312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1913267	0	247218	0	2160485	
312100301	Capital Contribution-- Maintenance Grant - Road	71000	0	2679245	0	2750245	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	603870	0	448629	0	1052499	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	3000000	0	3000000	
312109901	Capital Contribution	79113278	0	0	0	79113278	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1589	0	1302284	1303482	391	
320100139	National Health Mission	0	0	1825	1825		
320100149	National Rural Health Mission	0	0	385303	385303		
320100152	Other Schemes	0	0	600000	11388	588612	
320100160	Rural Housing-Housing For All	1500000	0	3600000	1940000	3160000	
320100181	Total Sanitation Campaign	2326981	0	61092	2377408	10665	
320100182	Total Sanitation Scheme	51426	0	9541	60967		
320100196	Integrated Child Development Scheme	0	0	1277012	458571	818441	
320100197	Literacy Scheme Grant	11000	0	1929	12929		
320100198	Grant from Suchitwa Mission	47420	0	150000	150000	47420	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	320640	0	0	0	320640	
320100201	Grants for Specific Purposes - Health Grant	0	0	976	976		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	238424	151115	87309	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	151223	150000	1223	
320100999	Other Liabilities	13149	0	0	13149		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	626922	0	2909212	3421399	114735	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1229298	0	4133000	4596996	765302	
320200203	Fund For Transferred Institutions - Fisheries- Capital	28369	0	0	0	28369	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	21961	0	0	0	21961	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	9480	0	1498	10978		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	795216	0	268050	323320	739946	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	112888	0	0	112888		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	3000000	3000000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1282482	0	0	630200	652282	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40998	0	217035	258033		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	120000	120000		
320800101	Beneficiary Contributions	20687	0	932204	950228	2663	
320900102	Donations Related to Pandemic/Epidemic Control	39500	0	1757	0	41257	
330500201	Secured Loans - Loan From KURDFC	17072930	0	11360000	3188280	25244650	
340100101	Contractors' Earnest Money Deposit	22400	0	15000	34800	2600	
340100102	Suppliers' Earnest Money Deposit	20996	0	20000	14586	26410	
340100103	Bidders' Earnest Money Deposit	35335	0	22374	21737	35972	
340100201	Contractors' Security Deposit	104465	0	1259	36550	69174	
340100202	Suppliers' Security Deposit	3750	0	0	3750		
340100301	Contractors' Retention	109659	0	37986	3818	143827	
340100303	Election Deposit	10500	0	6000	5000	11500	
340200102	Auction Deposit	700	0	181	200	681	
350109999	Amount payable to Other Creditors	0	0	36209651	36209651		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7454674	7454674		
350110102	Employee Liabilities - Net Salary Payable	450300	0	5229173	5239210	440263	
350110104	Employer Liabilities - Pension Contributions Payable	83108	0	988659	995753	76014	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5618	0	68569	68409	5778	
350120199	Interest Accrued & Due - Others	0	0	13017	13017		
350200101	Recoveries Payable - General Provident Fund	59470	0	445670	505140		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101500	0	1538215	1524839	114876	
350200103	Recoveries Payable - State Life Insurance	14300	0	169700	171950	12050	

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350200104	Recoveries Payable - Group Insurance Scheme	11400	0	134100	135300	10200	
350200105	Recoveries Payable - Life Insurance Corporation	4584	0	60103	62430	2257	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13625	13625		
350200108	Recoveries Payable - House Building Advance	3125	0	40625	40625	3125	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8328	0	99936	99936	8328	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	96000	90000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	110940	114000	7440	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	0	0	79000	71500	7500	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	14831	14831		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10897	9370	1527	
350200204	Recoveries Payable - National Pension Scheme	5618	0	68569	68409	5778	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1618	0	10396	11706	308	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1618	0	8868	10178	308	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5724	0	25770	29966	1528	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5724	0	25770	29966	1528	
350200299	Recoveries Payable - Other Deductions	0	0	3840	3840		
350300101	Government And Other Dues Payable - Library Cess	255316	0	269633	307959	216990	
350300108	Government And Other Dues Payable - Royalty	0	0	75	75		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3955	0	795	0	4750	
350300199	Government And Other Dues Payable - Others	25	0	81	0	106	
350409901	Refunds Payable - Others	0	0	6394	6394		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6882	0	6100	7758	5224	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	62160	5760	57000	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29	0	739	29	739	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	500	0	44500	500	44500	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	500	0	0	500		
350800101	Liability In Respect Of Stale Cheques	8813	0	7000	3500	12313	
410800101	Other Fixed Assets	0	10236690	0	0		10236690
412010101	Capital Work In Progress	0	2706435	2706435	1569145		1569145
414100101	Primary Education-Sanitation Facilities In Government School	0	339749	0	0		339749
414100105	Primary Education- Furniture In Government School	0	59850	0	0		59850
414102101	Books For Library-Purchases Of Reading Books	0	201380	0	0		201380
414110001	Medical Institution-Alloppathy-Health- Buildings	0	51000	0	0		51000
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	0	0	10042023		10042023
414120002	Public Drinking Water Programmes- New Open Well	0	67386	0	0		67386
414120008	Public Drinking Water Programmes- Pipe Line	0	2005600	0	0		2005600
414130002	Public Programmes-Baby Friendly Toilet	0	567040	0	0		567040
414130007	Public Programmes- Drainage	0	471900	0	0		471900
414130105	Waste Management - Sewage Tratment	0	478437	0	0		478437
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	4000	0	0		4000
414150002	Child Welfare-Building For Buds School	0	84000	0	0		84000
414150003	Child Welfare- Furniture For Buds School	0	0	0	9908		9908
414150004	Child Welfare-Equipments For Buds School	0	0	0	96300		96300
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	56282	0	0		56282
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	32971	0	0		32971
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	204271	0	346431		550702
415100001	Streetlights-Line Extension For Existing Street Lights	0	1144165	0	0		1144165
415100003	Streetlights- Streelights	0	2605946	0	19862		2625808
415110001	Roads- New Roads	0	14035186	0	0		14035186
415110002	Roads-Mettalled Roads	0	10330282	0	0		10330282

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415110003	Roads-Tarred	0	19666791	2331827	2827423		20162387
415110004	Roads-Drainage	0	2491362	0	989904		3481266
415110301	Bridges- New Bridges	0	989187	0	0		989187
415110401	Culverts- New Culverts	0	5676819	0	638269		6315088
415110501	Chappatts- New Chappaths/Causeways	0	0	0	51072		51072
415120001	Local Self Government Institution Officer Building-Land	0	1420389	0	0		1420389
415120002	Local Self Government Institution Officer Building-New Building	0	20309774	0	0		20309774
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	212449		212449
415120008	Local Self Government Institution Officer Building-Equipments	0	1635729	0	7500		1643229
415120009	Local Self Government Institution Officer Building - Furniture	0	2228957	0	0		2228957
415120102	Other Buildings-New Building	0	400000	0	102198		502198
415120105	Other Buildings-Sanitation Facilities	0	108670	0	706566		815236
415120106	Other Buildings-Sidewall	0	205263	0	0		205263
415140001	Vehicles For Office Use	0	788332	0	0		788332
416100101	Accumulated Depreciation - Buildings	1461491	0	430477	0	1891968	
416100102	Accumulated Depreciation - Roads and Bridges	34581590	0	5919811	0	40501401	
416100103	Accumulated Depreciation - Sewerage and Drainage	110435	0	2820	0	113255	
416100104	Accumulated Depreciation - Waterways	605690	0	100740	0	706430	
416100105	Accumulated Depreciation - Public Lighting	2323873	0	410146	0	2734019	
416100106	Accumulated Depreciation - Plant and Machinery	329064	0	35563	0	364627	
416100107	Accumulated Depreciation - Vehicles	473398	0	157666	0	631064	
416100108	Accumulated Depreciation - Office and Other Equipment	950414	0	185589	0	1136003	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1479650	0	216539	0	1696189	
416100110	Accumulated Depreciation - Other Fixed Assets	322501	0	36912	0	359413	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3859	2869393	2870127		4593
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6694	10552		3858
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	41094	3178841	3155774		18027
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	161495	419927	352699		94267

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63880	63880		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	0	0		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14570	14570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	260700	260700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	211400	211400		
431300198	Receivables For Other Fees (Current)	0	0	32	32		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	10350	10350		
431400113	Receivables Towards Crematorium Fees(Current)	0	0	20	20		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2400	2400		
431500199	Receivables of Redemption	0	515886	1299972	5691474		4907388
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9831	0	295576	299657	5750	
431910201	Outdoor collection control account	0	0	426095	426095		
440500101	Prepaid Programme Expenses	0	16332930	2748280	4560000		18144650
450100101	Cash	0	29425	6819724	6803944		13645
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8335595	19916777	24558812		12977630
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3644903	12977895	10993321		1660329
450210104	Treasury Account Of Traditional Functions Fund	0	1784086	13821472	11828987	208399	
450240152	Fund In Bank Account Of Other Schemes	0	1856220	8160817	7186162		881565
460100101	Festival Advance	0	0	182000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	150000	150000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	155000	0	0		155000
460500501	Advance To Implementing Officers	0	305500	565500	260000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1281115	1303482	2199909		2177542
	Total	147314219	147314219	340370815	340370815	322711163	322711163