

Clappana Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-19462113.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10381.00
312000000	Reserves	B-3	94788992.00
	Total Reserve & Surplus		75337260.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7663574.00
	Total Grants, Contributions for Specific Purposes		7663574.00
	Loans		
330000000	Secured Loans	B-5	29069027.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		29069027.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	308603.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1281950.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1590553.00
	TOTAL LIABILITIES		113660414.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10236690.00
412000000	Capital Work in Progress	B-11(b)	9681397.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16737388.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90896567.00
416000000	Accumulated Depreciation	B-11(a)	-57240038.00
	Total Fixed Assets		70312004.00
	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	2629985.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24475582.00
450000000	Cash and Bank Balance	B-17	12044424.00
460000000	Loans, Advances and Deposits	B-18	4198419.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		43348410.00
	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		113660414.00



Clappana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-19,462,113.00
311000000	Earmarked Funds	B-2	10,381.00
312000000	Reserves	B-3	94,788,992.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,663,574.00
330000000	Secured Loans	B-5	29,069,027.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	308,603.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,281,950.00
360000000	Provisions	B-10	0.00
	Total :		113,660,414.00
410000000	Fixed Assets	B-11	10,236,690.00
412000000	Capital Work-in-Progress	B-11(b)	9,681,397.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,737,388.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,896,567.00
416000000	Accumulated Depreciation	B-11(a)	-57,240,038.00
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	2,629,985.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,475,582.00
450000000	Cash and Bank Balance	B-17	12,044,424.00
460000000	Loans, advances and deposits	B-18	4,198,419.00
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 :		113,660,414.00

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	-20,526,604.00
	Total	-19,462,113.00
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	4,875,253.00
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	1,489,637.00
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	94,788,992.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	11,205.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	1,903,136.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,121,740.00
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	445,279.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10,069.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,779,448.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	534,017.00
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	0.00
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	75,055.00
320900102	Donations Related to Pandemic/Epidemic Control	42,386.00
	Total	7,663,574.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,069,027.00
	Total	29,069,027.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,100.00
340100102	Suppliers' Earnest Money Deposit	14,900.00
340100103	Bidders' Earnest Money Deposit	37,472.00
340100201	Contractors' Security Deposit	1,259.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	243,691.00
340100303	Election Deposit	1,000.00
340100401	Road Cutting - Deposit	0.00
340200102	Auction Deposit	181.00
	Total	308,603.00
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	502,974.00
350110104	Employer Liabilities - Pension Contributions Payable	73,901.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,503.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,500.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,511.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
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	11,503.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	297,616.00
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
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,085.00
350300199	Government And Other Dues Payable - Others	3,166.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	242.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,200.00
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	55,482.00
	Total	1,281,950.00
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	9,681,397.00
	Total	9,681,397.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (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
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	22,813.00
414102101	Books For Library-Purchases Of Reading Books	301,380.00
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
414130001	Public Programmes-Toilet	63,864.00
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	728,900.00
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	303,116.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	987,840.00
	Total	16,737,388.00

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
415100101	Electrification Of Offices-Office Electrification	146,322.00
415110001	Roads- New Roads	14,035,186.00
415110002	Roads-Mettalled Roads	10,330,282.00
415110003	Roads-Tarred	23,650,344.00
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
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	212,449.00
415120008	Local Self Government Institution Officer Building- Equipments	1,645,249.00
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	90,896,567.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,607,838.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,593,643.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-239,764.00
416100104	Accumulated Depreciation - Waterways	-706,430.00
416100105	Accumulated Depreciation - Public Lighting	-3,111,016.00
416100106	Accumulated Depreciation - Plant and Machinery	-364,627.00
416100107	Accumulated Depreciation - Vehicles	-746,542.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,333,096.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,973,740.00
416100110	Accumulated Depreciation - Other Fixed Assets	-563,342.00
	Total	-57,240,038.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	5,650.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,716.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,929.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,294.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	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	2,492,281.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,885.00
	Total	2,629,985.00
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	24,475,582.00
	Total	24,475,582.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,225.00
450210101	08. SBI TSC - 5368-(57061445368)	11,205.00
450210101	SBI BF TOILET - 5754-(57061445754)	0.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	425,468.00
450210101	16. SBI BHIM UPI - 6202-(42168956202)	372,679.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	445,279.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	10,069.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	42,386.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	0.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	4,812,658.00
450210101	15. SBI MGNREGS HOLDING A/C - 2371-(41611802371)	0.00
450210101	07. SBI MGNREGS -5238-(67062635238)	2.00
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210102	DCB OACHIRA-(1)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00

450210102	01. SCB CLAPPANA - 7233-(0101007233)	3,355,956.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	0.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	2,464,116.00
	Total	12,044,424.00
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
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,043,219.00
	Total	4,198,419.00
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-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8786957.00
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	4106211.00
150000000	Sale & Hire Charges	I-5	219181.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	137093639.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	58512.00
180000000	Other Income	I-9	33297.00
190000000	Prior Period Income	I-19	-883464.00
	Total Income		150297797.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11635194.00
220000000	Administrative Expenses	I-11	1319315.00
230000000	Operations & Maintenance	I-12	2890162.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5023911.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	75044372.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6291270.00
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)	35751700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	434239.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	82000.00
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)	7105669.00
	Total Expenditure		145577832.00
	Gross Surplus / Deficit of income over Expenditure		4719965.00
	Gross Surplus / Deficit of income over Expenditure		5603429.00
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)		-883464.00



Clappana Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,786,957.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,106,211.00
150000000	Sales & Hire Charges	I-5	219,181.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,093,639.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	58,512.00
180000000	Other Income	I-9	33,297.00
A	Total - INCOME		150,297,797.00
210000000	Establishment Expenses	I-10	11,635,194.00
220000000	Administrative Expenses	I-11	1,319,315.00
230000000	Operations & Maintenance	I-12	2,890,162.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,023,911.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	75,044,372.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,291,270.00
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)	35,751,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	434,239.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	82,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,105,669.00
190000000	Prior Period Income	I-19	-883,464.00
B	B - Total : EXPENDITURE		145,577,832.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,719,965.00
190000000	Prior period Income	I-19	-883,464.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-883,464.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,603,429.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,795,390.00
110100102	Property Tax On Non-Residential Buildings	3,417,407.00
110200101	Profession Tax - Institutions	52,860.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,260,230.00
110200105	Profession Tax - Traders	261,070.00
	Total	8,786,957.00

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	1,950.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	208,700.00
140110106	Licence Fees For Private Markets	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	1,535,758.00
140120104	Permit Fee For Running Machinery	7,650.00
140120105	Fee for Building Regularisation	1,598,974.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	687.00
140200101	Penalties And Fines - Penal Interest	75,026.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	550.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200199	Penalties And Fines - Other Penalties	101,758.00
140400101	Notice Fee	1,047.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	50.00
140400109	Application Fee	190,970.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	22,694.00
140500209	Restoration Charges For Road Cutting	157,993.00
140700199	Re-Imbursement Of Other Expenses Incurred	118,973.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
		Total 4,106,211.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	89,731.00
150120103	Receipts From Auction Of Obsolete Assets	125,950.00
		Total 219,181.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,668,325.00
160100102	Development Fund - Special Component Plan	4,469,376.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,232,404.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,372,285.00
160100401	Maintenance Fund - Road Assets	8,642,402.00
160100402	Maintenance Fund - Non-Road Assets	4,140,717.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,226,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,541,255.00
160100652	Other Schemes	588,612.00
160100660	Rural Housing-Housing For All	9,647,943.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,143,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,646,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,364,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,843,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	724,600.00
160100769	Suchitwa Mission Grant	378,987.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,892.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	501,072.00
160100907	Integrated Child Development Scheme	688,154.00
160102601	Beneficiary Contribution (Utilised)	870,395.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,686,542.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,331,878.00
		Total 137,093,639.00

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	58,512.00
		Total 58,512.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	500.00
180100102	Deposits Forfeited - Earnest Money Deposit	8,910.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	10,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,775.00
180400199	Recovery From Employees - Others	5,500.00
180400301	Recovery From Others - Audit Recovery	3,112.00
	Total	33,297.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,957.00
210100102	Salaries - Permanent Staff	6,228,089.00
210100105	Salaries - Part Time Contingent Staff	686,049.00
210100201	Wages - Daily Wages Staff	551,885.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	29,120.00
210100306	Telephone Charges-Secretary	2,815.00
210200104	Travelling Allowances - Contract Staff	2,100.00
210200202	Medical Re-Imbursement-Permanent Staff	212,947.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	43,050.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	193,157.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	312,554.00
210200306	Monthly Honorarium - Members/Councillors	920,775.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,300.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	77,950.00
210200501	Travelling Allowance -President/Chairperson/Mayor	41,812.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,742.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,268.00
210200504	Travelling Allowance Of Members	62,864.00
210300102	Pension Contributions - Permanent Staff	722,839.00
210300111	Contributory Pension (NPS) - Localbody Share	111,228.00
	Total	11,635,194.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	162,272.00
220110102	Electricity Charges - Transferred Institutions	2,959.00
220110103	Water Charges - Office	8,457.00
220110199	Other Office Maintenance Expenses	1,050.00
220120101	Telephone Expenses - Office	20,409.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	43,048.00
220120107	Refreshment Charges - Committee Meetings	64,110.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	77,465.00
220200101	Purchase Of Books	13,865.00
220200103	Purchase Of Periodicals	11,820.00
220210101	Printing Charges	200,789.00
220210102	Stationery Expenses	201,365.00
220400101	Insurance Of Vehicles	12,450.00
220510101	Legal Expenses For Recoveries	20,000.00
220510102	Legal Expenses Other Than For Recoveries	13,000.00
220520199	Other Professional Fees Except Legal Expenses	39,800.00
220600199	Other Advertisement & Publicity Charges	580.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,190.00
220710101	Extra - Ordinary Expenses	72,320.00
220800109	Donations And Contributions As Per Governement Order	251,120.00
220800199	Other Administrative Expenses	73,246.00
	Total	1,319,315.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,404,508.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	202,773.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	400.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	750.00
230400101	Vehicle Hire Charges	56,123.00
230400102	Equipment Hire Charges	3,600.00
230400199	Other Hire Charges	6,815.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,324.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	360.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,334.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,443.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	550.00
230800099	Other Operating & Maintenance Expenses	5,982.00
	Total	2,890,162.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	198,000.00
250100102	Coconut-Biofertiliser Distribution	477,853.00
250100301	Vegetables-Seed Distribution	59,280.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,260,980.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	57,300.00
250104601	Agrarian Disease - Controll Of Pests	3,000.00
250104701	Food Crops - Seed Distribution	369,040.00
250110004	Bufffallo-Providing Animals	442,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	580,584.00
250110008	Poultry-Providing Birds	283,150.00
250110016	Poultry - Providing Birds	9,450.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	197,120.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	586,554.00
250130401	Prawn Farming-Distribution Of Small Fish	19,100.00
250130501	Oyster Farming-Hatchery	130,000.00
	Total	5,023,911.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	711,175.00
251100603	Education Related Activties-Law Literacy To High School Students	44,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	300,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	32,010.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	175,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	1,283,989.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	2,550.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	51,255.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	17,990.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,778.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	976,390.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	506,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	7,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110501	Health Related Activties-Palliative Care	662,005.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	456,931.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	180,219.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	133,604.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,118,621.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	83,357.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	62,611.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	80,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	100,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	121,346.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,074,320.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,454.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	71,800.00
251140004	Housing-Individual Programmes-House Construction	19,428,260.00
251150001	Child Welfare-Maintenance Of Buds School Building	55,807.00
251150002	Child Welfare-Honourarium To Buds School Teachers	682,868.00
251150003	Child Welfare-Honourarium To Buds School Helpers	218,320.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150005	Child Welfare-Travelling Facilities For Buds School	90,817.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	148,200.00
251150304	Welfare of Destitute	499,050.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,301,590.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	27,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	482,526.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	771,602.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	877,270.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	162,716.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	344,356.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	33,600.00
251170101	Related Programmes For Anganwadi-Honarium For Anganwadi Workers	1,051,200.00
251200001	Electric Line-Post Re-Arrangement	40,140.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,480.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	390,187.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,465,330.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	105,657.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	100,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,784.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	134,149.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	35,565.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,276.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	345,224.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	81,696.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	34,540,597.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	101,700.00
	Total	75,044,372.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	231,040.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	348,744.00
252110004	Roads-Concretting	161,645.00
252110005	Roads-Drainage Renovation	439,004.00
252110301	Culverts-Renovation Of Culverts	55,826.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	1,710,853.00
252120101	Other Buildings-Renovation Of Building	551,077.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	44,800.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,748,281.00
	Total	6,291,270.00

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	18,646,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,364,000.00
254200104	State Sponsored Schemes- Widow Pension	10,143,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	724,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,843,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	35,751,700.00

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.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	433,581.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	658.00
	Total	434,239.00

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	82,000.00
	Total	82,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	715,870.00
272300101	Depreciation - Roads & Bridges	5,092,242.00
272310101	Depreciation -Sewerage & Drainage	126,509.00
272330101	Depreciation -Public Lighting	376,997.00
272500101	Depreciation- Vehicles	115,478.00
272600101	Depreciation - Office & Other Equipments	197,093.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	277,551.00
272800101	Depreciation - Other Fixed Assets	203,929.00
	Total	7,105,669.00

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

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	-347,615.00
190200401	Prior Period Income - Other Incomes	-558,697.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	22,848.00
	Total	-883,464.00

Clappana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15311125.00
Cash	Cash	RP-40(a)	13645.00
	Operating		
110000000	Tax Revenue	RP-1	2225980.00
140000000	Fees & User Charges	RP-4	3897511.00
150000000	Sale & Hire Charges	RP-5	219181.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10226700.00
171000000	Interest Earned	RP-9	58512.00
190000000	Prior Period Income	RP-11	22848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16361024.00
431000000	Sundry Debtors (Receivables)	RP-45	11167528.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	Non Operating		
180000000	Other Income	RP-10	13387.00
330000000	Secured Loans	RP-31	6572658.00
340000000	Deposits Received	RP-33	147175.00
350000000	Other Liabilities	RP-35	456783.00
	Grand total		66754057.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21961.00
431000000	Sundry Debtors (Receivables)	RP-45	2492281.00
460000000	Loans, Advances and Deposits	RP-49	178000.00
	Non Operating		
340000000	Deposits Received	RP-33	113905.00
350000000	Other Liabilities	RP-35	51903486.00
	Closing Balance		
Bank	Bank	RP-40(b)	11950199.00
Cash	Cash	RP-40(b)	94225.00
	Grand Total		66754057.00



Clappana Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,324,770.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,225,980.00
140000000	Fees & User Charges	RP-4	3,897,511.00
150000000	Sale & Hire Charges	RP-5	219,181.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,226,700.00
171000000	Interest Earned	RP-9	58,512.00
190000000	Prior Period Income	RP-11	22,848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,361,024.00
431000000	Sundry Debtors (Receivables)	RP-45	11,167,528.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
180000000	Other Income	RP-10	13,387.00
330000000	Secured Loans	RP-31	6,572,658.00
340000000	Deposits Received	RP-33	147,175.00
350000000	Other Liabilities	RP-35	456,783.00
Total :			66,754,057.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,961.00
431000000	Sundry Debtors (Receivables)	RP-45	2,492,281.00
460000000	Loans, Advances and Deposits	RP-49	178,000.00
Non-Operating			
340000000	Deposits Received	RP-33	113,905.00
350000000	Other Liabilities	RP-35	51,903,486.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,044,424.00
Total :			66,754,057.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,645.00
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
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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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)	0.00
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	1,649,948.00
450210102	DCB OACHIRA-(1)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	-208,399.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
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)	881,565.00
	Total	15,324,770.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,225,980.00
	Total	2,225,980.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110106	Licence Fees For Private Markets	6,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120104	Permit Fee For Running Machinery	7,650.00
140120105	Fee for Building Regularisation	1,598,974.00
140120101	Permit Fee For Construction Of Buildings	1,535,758.00
140130119	Fees For Extracts As Per RTI Act	687.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200101	Penalties And Fines - Penal Interest	75,026.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	550.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200199	Penalties And Fines - Other Penalties	101,758.00
140400101	Notice Fee	1,047.00
140400107	Compounding Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	22,694.00
140400109	Application Fee	190,970.00
140400106	Search Fee - Birth Registration	46.00
140400102	Warrant Fee	35.00
140500209	Restoration Charges For Road Cutting	157,993.00
140700199	Re-Imbursement Of Other Expenses Incurred	118,973.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,897,511.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,500.00
150120103	Receipts From Auction Of Obsolete Assets	125,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	89,731.00
	Total	219,181.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,226,700.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	10,226,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	58,512.00
	Total	58,512.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	22,848.00
	Total	22,848.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	269.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	5,929,246.00
320100181	Total Sanitation Campaign	540.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,897,117.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	942,787.00
320900102	Donations Related to Pandemic/Epidemic Control	1,129.00
320100198	Grant from Suchitwa Mission	1,453,307.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	859,042.00
320100196	Integrated Child Development Scheme	1,772,849.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363,738.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,141,000.00
320100999	Other Liabilities	0.00
	Total	16,361,024.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,783,645.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,283.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,041,284.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,298.00
431120105	Receivables For Profession Tax - Traders (Current)	204,070.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,860.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	164,200.00
431500199	Receivables of Redemption	4,907,388.00
431910201	Outdoor collection control account	0.00
	Total	11,167,528.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
	Total	60,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,675.00
180400199	Recovery From Employees - Others	5,500.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	3,100.00
180400301	Recovery From Others - Audit Recovery	3,112.00
	Total	13,387.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,572,658.00
	Total	6,572,658.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	106,975.00
340100101	Contractors' Earnest Money Deposit	27,200.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340100103	Bidders' Earnest Money Deposit	10,600.00
340100401	Road Cutting - Deposit	0.00
	Total	147,175.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,809.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,024.00
350200201	Recoveries Payable - Income Tax Deducted At Source	764.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,024.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	335.00
350300101	Government And Other Dues Payable - Library Cess	297,616.00
350300110	Government And Other Dues Payable - Audit Recovery	19,690.00
350300199	Government And Other Dues Payable - Others	3,060.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	242.00
350800102	Liability in Respect of Payments Returned	55,482.00
	Total	456,783.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	21,961.00
320100999	Other Liabilities	0.00
	Total	21,961.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,492,281.00
	Total	2,492,281.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	178,000.00
	Total	178,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,190.00
340100201	Contractors' Security Deposit	67,915.00
340100103	Bidders' Earnest Money Deposit	9,100.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	17,200.00
	Total	113,905.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,043,634.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,257,823.00
350110104	Employer Liabilities - Pension Contributions Payable	873,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,334.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,985.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,478.00
350200101	Recoveries Payable - General Provident Fund	28,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,391,902.00
350200103	Recoveries Payable - State Life Insurance	140,500.00
350200104	Recoveries Payable - Group Insurance Scheme	119,400.00
350200105	Recoveries Payable - Life Insurance Corporation	57,277.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	119,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24,984.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	33,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,876.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	62,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,671.00
350200204	Recoveries Payable - National Pension Scheme	111,334.00
350200299	Recoveries Payable - Other Deductions	21,245.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,488.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,960.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,478.00
350300110	Government And Other Dues Payable - Audit Recovery	19,690.00
350300101	Government And Other Dues Payable - Library Cess	216,990.00
	Total	51,903,486.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,225.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	0.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450210102	DCB OACHIRA-(1)	0.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	07. SBI MGNREGS -5238-(67062635238)	2.00
450210101	08. SBI TSC - 5368-(57061445368)	11,205.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	425,468.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	42,386.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	0.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	4,812,658.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	3,355,956.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	10,069.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	445,279.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210101	15. SBI MGNREGS HOLDING A/C - 2371-(41611802371)	0.00
450210101	16. SBI BHIM UPI - 6202-(42168956202)	372,679.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	SBI BF TOILET - 5754-(57061445754)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	2,464,116.00
	Total	12,044,424.00

Clappana

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8786957
140000000	Fees & User Charges	4106211
150000000	Sales & Hire Charges	219181
160000000	Revenue Grants, Contributions & Compensation	137093639
171000000	Interest Earned	58512
180000000	Other Income	33297
190000000	Prior Period Income	-883464
		448242999.00
LESS		
210000000	Establishment Expenses	11635194
220000000	Administrative Expenses	1319315
230000000	Operations & Maintenance	2890162
250000000	Decentralised Plan Programme - Productive Sector	5023911
251000000	Decentralised Plan Programme - Service Sector	75044372
252000000	Decentralised Plan Programme - Infrastructure Sector	6291270
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35751700
256000000	Other Revenue Grants and Funds - Revenue Expenses	434239
260000000	Grants, Contributions and Compensations from Own Fund	82000
272000000	Depreciation	7105669
431000000	Sundry Debtors (Receivables)	-2394898
450000000	Cash and Bank Balance	-3280346
		419707764.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28535235.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	729512
320000000	Grants, Funds and Contributions for specific purposes	262358
330000000	Secured Loans	3824377
340000000	Deposits Received	18439
350000000	Other Liabilities	111920
		14839818.00
LESS		
412000000	Capital Work-in-Progress	8112252
		24336756.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-9496938.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1865677
		5597031.00

Clappana		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5597031.00
GRANT TOTAL (A+B+C)		24635328.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15324770
		15324770.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15324770.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12044424
		12044424.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12044424.00
Net increase /(decrease) in cash and cash equivalents		-3280346.00



Clappana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2795390	0	2795390	
110100102	Property Tax On Non-Residential Buildings	0	0	3417407	0	3417407	
110200101	Profession Tax - Institutions	0	0	52860	0	52860	
110200102	Profession Tax - Employees	0	0	2260230	0	2260230	
110200105	Profession Tax - Traders	0	0	261070	0	261070	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	208700	0	208700	
140110106	Licence Fees For Private Markets	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140120101	Permit Fee For Construction Of Buildings	0	0	1535758	0	1535758	
140120104	Permit Fee For Running Machinery	0	0	7650	0	7650	
140120105	Fee for Building Regularisation	0	0	1607748	8774	1598974	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13000	0	13000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3120	0	3120	
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	687	0	687	
140200101	Penalties And Fines - Penal Interest	0	0	140249	65223	75026	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	550	0	550	
140200110	Penalties And Fines - Ownership Change	0	0	43000	500	42500	
140200199	Penalties And Fines - Other Penalties	0	0	104802	3044	101758	
140400101	Notice Fee	0	0	1047	0	1047	
140400102	Warrant Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	194970	4000	190970	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	25750	3056	22694	
140500209	Restoration Charges For Road Cutting	0	0	157993	0	157993	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	118973	0	118973	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	0	3500	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	89731	0	89731	
150120103	Receipts From Auction Of Obsolete Assets	0	0	125950	0	125950	
160100101	Development Fund - General	0	0	15960699	292374	15668325	
160100102	Development Fund - Special Component Plan	0	0	4469376	0	4469376	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1232404	0	1232404	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4513285	2141000	2372285	
160100401	Maintenance Fund - Road Assets	0	0	8642402	0	8642402	
160100402	Maintenance Fund - Non-Road Assets	0	0	4577855	437138	4140717	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10226700	0	10226700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34541255	0	34541255	
160100652	Other Schemes	0	0	588612	0	588612	
160100660	Rural Housing-Housing For All	0	0	9647943	0	9647943	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10143300	0	10143300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18646700	0	18646700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2364000	0	2364000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3843100	0	3843100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	724600	0	724600	
160100769	Suchitwa Mission Grant	0	0	378987	0	378987	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	354892	0	354892	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	501072	0	501072	
160100799	Other Revenue Grants	0	0	22848	22848		
160100907	Integrated Child Development Scheme	0	0	688154	0	688154	
160102601	Beneficiary Contribution (Utilised)	0	0	870395	0	870395	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2686542	0	2686542	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4331878	0	4331878	
171100101	Interest From Bank Accounts	0	0	58512	0	58512	
180100101	Deposits Forfeited - Auction Deposit	0	0	500	0	500	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	8910	0	8910	
180100199	Deposits Forfeited - Other Deposits	0	0	10500	0	10500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24465	19690	4775	
180400199	Recovery From Employees - Others	0	0	5500	0	5500	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3100	3100		
180400301	Recovery From Others - Audit Recovery	0	0	5612	2500	3112	
180900102	Voluntary Contributions And Donations	0	0	3000	3000		
190100101	Prior Period Income-Property Tax	0	0	10881	358496		347615
190200401	Prior Period Income - Other Incomes	0	0	0	558697		558697
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	22848	0	22848	
210100101	Salaries - Secretary	0	0	0	993957		993957
210100102	Salaries - Permanent Staff	0	0	5682	6233771		6228089

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210100105	Salaries - Part Time Contingent Staff	0	0	0	686049		686049
210100201	Wages - Daily Wages Staff	0	0	0	551885		551885
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	29120		29120
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200104	Travelling Allowances - Contract Staff	0	0	0	2100		2100
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	212947		212947
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	43050		43050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	193157		193157
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312554		312554
210200306	Monthly Honorarium - Members/Councillors	0	0	0	920775		920775
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10300		10300
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	77950		77950
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	41812		41812
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7742		7742
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14268		14268
210200504	Travelling Allowance Of Members	0	0	0	62864		62864
210300102	Pension Contributions - Permanent Staff	0	0	0	722839		722839
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	111228		111228
220110101	Electricity Charges - Office	0	0	0	162272		162272

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220110102	Electricity Charges - Transferred Institutions	0	0	0	2959		2959
220110103	Water Charges - Office	0	0	0	8457		8457
220110199	Other Office Maintenance Expenses	0	0	0	1050		1050
220120101	Telephone Expenses - Office	0	0	0	20409		20409
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	43048		43048
220120107	Refreshment Charges - Committee Meetings	0	0	0	64110		64110
220120108	Refreshment Charges - Other Meetings	0	0	0	77465		77465
220200101	Purchase Of Books	0	0	0	13865		13865
220200103	Purchase Of Periodicals	0	0	0	11820		11820
220210101	Printing Charges	0	0	1836	202625		200789
220210102	Stationery Expenses	0	0	0	201365		201365
220400101	Insurance Of Vehicles	0	0	0	12450		12450
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	13000		13000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39800		39800
220600199	Other Advertisement & Publicity Charges	0	0	0	580		580
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17190		17190
220710101	Extra - Ordinary Expenses	0	0	0	72320		72320
220800109	Donations And Contributions As Per Government Order	0	0	0	251120		251120
220800199	Other Administrative Expenses	0	0	0	73246		73246
230100101	Electricity Charges For Street Lights	0	0	0	2404508		2404508
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	202773		202773
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	400		400
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	750		750
230400101	Vehicle Hire Charges	0	0	0	56123		56123
230400102	Equipment Hire Charges	0	0	0	3600		3600
230400199	Other Hire Charges	0	0	0	6815		6815
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9324		9324
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	360		360
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121334		121334
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10443		10443
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67200		67200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	550		550
230800099	Other Operating & Maintenance Expenses	0	0	0	5982		5982
250100001	Paddy-Seed Distribution	0	0	0	198000		198000
250100102	Coconut-Biofertiliser Distribution	0	0	0	477853		477853
250100301	Vegetables-Seed Distribution	0	0	0	59280		59280
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1260980		1260980
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	57300		57300
250104601	Agrarian Disease - Controll Of Pests	0	0	0	3000		3000
250104701	Food Crops - Seed Distribution	0	0	0	369040		369040
250110004	Bufffallo-Providing Animals	0	0	0	442500		442500
250110007	Calf-Providing Animals	0	0	0	580584		580584
250110008	Poultry-Providing Birds	0	0	0	283150		283150
250110016	Poultry - Providing Birds	0	0	0	9450		9450
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	197120		197120
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	586554		586554
250130401	Prawn Farming-Distribution Of Small Fish	0	0	0	19100		19100
250130501	Oyster Farming-Hatchery	0	0	0	130000		130000
251100109	Primary Education - Breakfast For School Children	0	0	0	711175		711175
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	44000		44000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	300000		300000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	1283989		1283989
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	2550		2550
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	51255		51255
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	17990		17990
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	32010		32010
251101501	Promotion of SC / ST excellence - Support for excellence for SC /	0	0	0	175000		175000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	ST students						
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8778		8778
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	976390		976390
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	506600		506600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	7500		7500
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1500000		1500000
251110501	Health Related Activties-Palliative Care	0	0	0	662005		662005
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	456931		456931
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	38912	219131		180219
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	133604		133604
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1118621		1118621
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	83357		83357
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	59160	121771		62611
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	60000	140000		80000
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	100000		100000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	14000	135346		121346
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1074320		1074320
251130403	Sanitation And Waste Management-Public	0	0	0	13454		13454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	71800		71800
251140004	Housing-Individual Programmes-House Construction	0	0	9079213	28507473		19428260
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	46487	46487		
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	55807		55807
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	682868		682868
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	218320		218320
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	90817		90817
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	148200		148200
251150304	Welfare of Destitute	0	0	0	499050		499050
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1301590		1301590
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	27500		27500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	482526		482526
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	771602		771602
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	877270		877270
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	162716		162716
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	344356		344356
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	400000	433600		33600
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251200001	Electric Line-Post Re-Arrangement	0	0	0	40140		40140
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78480		78480
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	390187		390187

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	1465330		1465330
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	105657		105657
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	100500		100500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8784		8784
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	134149		134149
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	35565		35565
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35276		35276
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	345224		345224
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	81696		81696
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	34540597		34540597
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	101700		101700
252100001	Streetlights-Repair Of Streetlights	0	0	0	231040		231040
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	96064	444808		348744
252110001	Roads-Retarring	0	0	961019	961019		
252110004	Roads-Concreting	0	0	397649	559294		161645
252110005	Roads-Drainage Renovation	0	0	316467	755471		439004
252110301	Culverts-Renovation Of Culverts	0	0	886160	941986		55826
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	164792	164792		
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	1710853		1710853
252120005	Local Self Government Institution Officer Building-	0	0	45560	45560		

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	Public Buildings -Related Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	66948	618025		551077
252140201	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	44800		44800
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2748281		2748281
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18646700		18646700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2364000		2364000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10143300		10143300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	724600		724600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3843100		3843100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	433581		433581
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	658		658
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	82000		82000
272200101	Depreciation-Buildings	0	0	0	715870		715870
272300101	Depreciation - Roads & Bridges	0	0	0	5092242		5092242
272310101	Depreciation -Sewerage & Drainage	0	0	0	126509		126509
272330101	Depreciation -Public Lighting	0	0	0	376997		376997
272500101	Depreciation- Vehicles	0	0	0	115478		115478
272600101	Depreciation - Office & Other Equipments	0	0	0	197093		197093
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	277551		277551
272800101	Depreciation - Other Fixed Assets	0	0	0	203929		203929
310100101	Panchayat Fund - General Fund	1064491	0	0	0	1064491	
310900101	Excess Of Income Over Expenditure	-13102537	11260568	0	0		24363105
311100101	Panchayat'S Distress Relief Fund	10381	0	0	0	10381	
312100201	Capital Contribution-- Development Fund - General - Capital	4582879	0	292374	0	4875253	
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	2160485	0	0	0	2160485	
312100301	Capital Contribution-- Maintenance Grant - Road	2750245	0	0	0	2750245	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1052499	0	437138	0	1489637	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3000000	0	0	0	3000000	
312109901	Capital Contribution	79113278	0	0	0	79113278	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	4	4		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	391	0	4144	4533	2	
320100139	National Health Mission	0	0	7340	7340		
320100152	Other Schemes	588612	0	0	588612		
320100160	Rural Housing-Housing For All	3160000	0	6487943	9647943		
320100181	Total Sanitation Campaign	10665	0	540	0	11205	
320100196	Integrated Child Development Scheme	818441	0	2739898	1655203	1903136	
320100198	Grant from Suchitwa Mission	47420	0	1453623	379303	1121740	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	320640	0	0	0	320640	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	87309	0	859042	501072	445279	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1223	0	363738	354892	10069	
320100999	Other Liabilities	0	0	29009	29009		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	114735	0	2897117	1232404	1779448	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	765302	0	2141000	2372285	534017	
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	21961		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1074320	1074320		
320300199	Grants, Funds & Contributions For Specific Purposes - Other	739946	0	0	0	739946	

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	Government Agencies						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	652282	0	0	0	652282	
320800101	Beneficiary Contributions	2663	0	942787	870395	75055	
320900102	Donations Related to Pandemic/Epidemic Control	41257	0	1129	0	42386	
330500201	Secured Loans - Loan From KURDFC	25244650	0	6572658	2748281	29069027	
340100101	Contractors' Earnest Money Deposit	2600	0	27200	19700	10100	
340100102	Suppliers' Earnest Money Deposit	26410	0	2400	13910	14900	
340100103	Bidders' Earnest Money Deposit	35972	0	10600	9100	37472	
340100201	Contractors' Security Deposit	69174	0	0	67915	1259	
340100301	Contractors' Retention	143827	0	129290	29426	243691	
340100303	Election Deposit	11500	0	0	10500	1000	
340100401	Road Cutting - Deposit	0	0	6338	6338		
340200102	Auction Deposit	681	0	0	500	181	
350109999	Amount payable to Other Creditors	0	0	44348664	44348664		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6574018	6574018		
350110102	Employee Liabilities - Net Salary Payable	440263	0	5320534	5257823	502974	
350110104	Employer Liabilities - Pension Contributions Payable	76014	0	871734	873847	73901	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5778	0	117059	111334	11503	
350200101	Recoveries Payable - General Provident Fund	0	0	28000	28000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	114876	0	1389526	1391902	112500	
350200103	Recoveries Payable - State Life Insurance	12050	0	139500	140500	11050	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	119500	119400	10300	
350200105	Recoveries Payable - Life Insurance Corporation	2257	0	61531	57277	6511	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	3125	0	116475	119600		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	8328	0	16656	24984		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	22000	33000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7440	0	59736	61876	5300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	62000	62000		
350200117	Recoveries Payable - MEDISEP	7500	0	95500	95000	8000	

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350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	18671	18671		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1527	0	10985	10985	1527	
350200204	Recoveries Payable - National Pension Scheme	5778	0	122731	117006	11503	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	308	0	19204	19512		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	308	0	20740	21048		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1528	0	17040	18568		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1528	0	16950	18478		
350200299	Recoveries Payable - Other Deductions	0	0	21245	21245		
350300101	Government And Other Dues Payable - Library Cess	216990	0	320937	240311	297616	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	19690	19690		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4750	0	335	0	5085	
350300199	Government And Other Dues Payable - Others	106	0	3824	764	3166	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5224	0	4579	5226	4577	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57000	0	13600	57000	13600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	739	0	242	739	242	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	44500	0	16200	44500	16200	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350800101	Liability In Respect Of Stale Cheques	12313	0	0	0	12313	
350800102	Liability in Respect of Payments Returned	0	0	55482	0	55482	
410800101	Other Fixed Assets	0	10236690	0	0		10236690
412010101	Capital Work In Progress	0	1569145	1569145	9681397		9681397
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
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of	0	0	0	22813		22813

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	Local Self Government Institutions						
414102101	Books For Library-Purchases Of Reading Books	0	201380	0	100000		301380
414110001	Medical Institution-Alloppathy-Health- Buildings	0	51000	0	0		51000
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	10042023	0	0		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
414130001	Public Programmes-Toilet	0	0	0	63864		63864
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	724900		728900
414150002	Child Welfare-Building For Buds School	0	84000	0	0		84000
414150003	Child Welfare- Furniture For Buds School	0	9908	0	0		9908
414150004	Child Welfare-Equipments For Buds School	0	96300	0	0		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	270145		303116
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	550702	0	437138		987840
415100001	Streetlights-Line Extension For Existing Street Lights	0	1144165	0	0		1144165
415100003	Streetlights- Streelights	0	2625808	0	0		2625808
415100101	Electrification Of Offices-Office Electrification	0	0	0	146322		146322
415110001	Roads- New Roads	0	14035186	0	0		14035186
415110002	Roads-Mettalled Roads	0	10330282	0	0		10330282
415110003	Roads-Tarred	0	20162387	6697511	10185468		23650344
415110004	Roads-Drainage	0	3481266	0	0		3481266
415110301	Bridges- New Bridges	0	989187	0	0		989187
415110401	Culverts- New Culverts	0	6315088	0	0		6315088
415110501	Chappatts- New Chappaths/Causeways	0	51072	0	0		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	269561	269561		20309774
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	104447	104447		

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415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	212449	0	0		212449
415120008	Local Self Government Institution Officer Building- Equipments	0	1643229	0	2020		1645249
415120009	Local Self Government Institution Officer Building - Furniture	0	2228957	0	0		2228957
415120102	Other Buildings-New Building	0	502198	0	0		502198
415120105	Other Buildings-Sanitation Facilities	0	815236	0	0		815236
415120106	Other Buildings-Sidewall	0	205263	0	0		205263
415140001	Vehicles For Office Use	0	788332	0	0		788332
416100101	Accumulated Depreciation - Buildings	1891968	0	715870	0	2607838	
416100102	Accumulated Depreciation - Roads and Bridges	40501401	0	5092242	0	45593643	
416100103	Accumulated Depreciation - Sewerage and Drainage	113255	0	126509	0	239764	
416100104	Accumulated Depreciation - Waterways	706430	0	0	0	706430	
416100105	Accumulated Depreciation - Public Lighting	2734019	0	376997	0	3111016	
416100106	Accumulated Depreciation - Plant and Machinery	364627	0	0	0	364627	
416100107	Accumulated Depreciation - Vehicles	631064	0	115478	0	746542	
416100108	Accumulated Depreciation - Office and Other Equipment	1136003	0	197093	0	1333096	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1696189	0	277551	0	1973740	
416100110	Accumulated Depreciation - Other Fixed Assets	359413	0	203929	0	563342	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4593	3231621	3232678		5650
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3858	7664	11522		7716
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18027	3800272	3801174		18929
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	94267	4497	22524		112294
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52860	52860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	2500	0		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	265070	265070		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	213200	213200		
431500199	Receivables of Redemption	0	4907388	4907388	2492281		2492281
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5750	0	311184	310049	6885	

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431910201	Outdoor collection control account	0	0	913891	913891		
440500101	Prepaid Programme Expenses	0	18144650	2748281	9079213		24475582
450100101	Cash	0	13645	9626047	9706627		94225
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12977630	31385603	24527719		6119746
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1660329	10731790	12437798		3366337
450210104	Treasury Account Of Traditional Functions Fund	208399	0	15118040	15326439		
450240152	Fund In Bank Account Of Other Schemes	0	881565	3740905	5323456		2464116
460100101	Festival Advance	0	0	243000	243000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	155000	0	0		155000
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2177542	658	1866335		4043219
Total		166486393	166486393	355552296	355552296	341754586	341754586