

Clappana Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-15689926.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	46727.00
312000000	Reserves	B-3	96181149.00
	Total Reserve & Surplus		80537950.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12708695.00
	Total Grants, Contributions for Specific Purposes		12708695.00
	Loans		
330000000	Secured Loans	B-5	26341693.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		26341693.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	439386.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1465744.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1905130.00
	TOTAL LIABILITIES		121493468.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	10236690.00
412000000	Capital Work in Progress	B-11(b)	6485070.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17354774.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97294824.00
416000000	Accumulated Depreciation	B-11(a)	-60437877.00
	Total Fixed Assets		70933481.00
	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	7761786.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	26169842.00
450000000	Cash and Bank Balance	B-17	13570180.00
460000000	Loans, Advances and Deposits	B-18	3058179.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		50559987.00
	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		121493468.00



Clappana Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-15,689,926.00
311000000	Earmarked Funds	B-2	46,727.00
312000000	Reserves	B-3	96,181,149.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,708,695.00
330000000	Secured Loans	B-5	26,341,693.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	439,386.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,465,744.00
360000000	Provisions	B-10	0.00
	Total :		121,493,468.00
410000000	Fixed Assets	B-11	10,236,690.00
412000000	Capital Work-in-Progress	B-11(b)	6,485,070.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,354,774.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	97,294,824.00
416000000	Accumulated Depreciation	B-11(a)	-60,437,877.00
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	7,761,786.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,169,842.00
450000000	Cash and Bank Balance	B-17	13,570,180.00
460000000	Loans, advances and deposits	B-18	3,058,179.00
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 :		121,493,468.00

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	-16,754,417.00
	Total	-15,689,926.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	46,727.00
	Total	46,727.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	6,019,849.00
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	1,737,198.00
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	96,181,149.00
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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	186,181.00
320100181	Total Sanitation Campaign	11,510.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	3,061,548.00
320100197	Literacy Scheme Grant	11,000.00
320100198	Grant from Suchitwa Mission	47,420.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	247,080.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380,449.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,512.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,319,119.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,983,550.00
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	9,480.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	51,426.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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	94,229.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	43,540.00
	Total	12,708,695.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	26,341,693.00
	Total	26,341,693.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,410.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	19,862.00
340100201	Contractors' Security Deposit	1,259.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	377,174.00
340100303	Election Deposit	5,000.00
340100401	Road Cutting - Deposit	0.00
340200102	Auction Deposit	181.00
	Total	439,386.00
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	560,032.00
350110104	Employer Liabilities - Pension Contributions Payable	74,215.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,555.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120,798.00
350200103	Recoveries Payable - State Life Insurance	11,350.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,012.00
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	0.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,555.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,879.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,879.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,920.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,920.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	295,039.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	2,488.00
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	5,460.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	3,166.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	85,048.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	133.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,500.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	12,313.00
350800102	Liability in Respect of Payments Returned	55,482.00
	Total	1,465,744.00
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	6,485,070.00
	Total	6,485,070.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	339,749.00
414100105	Primary Education- Furniture In Government School	59,850.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
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-Alloppathy-Health- Buildings	51,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	39,990.00
414110501	Medical Institution-Alloppathy- 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	200,990.00
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	813,900.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	43,200.00
414150002	Child Welfare-Building For Buds School	84,000.00
414150003	Child Welfare- Furniture For Buds School	82,962.00
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	513,682.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,016,290.00
	Total	17,354,774.00
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	242,310.00
415110001	Roads- New Roads	14,035,186.00
415110002	Roads-Mettalled Roads	10,330,282.00

415110003	Roads-Tarred	28,588,756.00
415110004	Roads-Drainage	3,628,501.00
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	129,471.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	212,449.00
415120008	Local Self Government Institution Officer Building- Equipments	1,646,449.00
415120009	Local Self Government Institution Officer Building - Furniture	2,228,957.00
415120102	Other Buildings-New Building	1,476,980.00
415120104	Other Buildings-Drinking Water Facilities	111,169.00
415120105	Other Buildings-Sanitation Facilities	815,236.00
415120106	Other Buildings-Sidewall	205,263.00
415140001	Vehicles For Office Use	788,332.00
	Total	97,294,824.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,862,493.00
416100102	Accumulated Depreciation - Roads and Bridges	-47,623,082.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-367,507.00
416100104	Accumulated Depreciation - Waterways	-706,430.00
416100105	Accumulated Depreciation - Public Lighting	-3,291,234.00
416100106	Accumulated Depreciation - Plant and Machinery	-364,627.00
416100107	Accumulated Depreciation - Vehicles	-863,749.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,515,442.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,169,249.00
416100110	Accumulated Depreciation - Other Fixed Assets	-674,064.00
	Total	-60,437,877.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	9,975.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,246.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	28,267.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131,224.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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	7,592,537.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,463.00
	Total	7,761,786.00

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	26,169,842.00
	Total	26,169,842.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	74,596.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	170,415.00
450210101	SBI BF TOILET - 5754-(57061445754)	0.00
450210101	07. SBI MGNREGS -5238-(67062635238)	0.00
450210101	15. SBI MGNREGS HOLDING A/C - 2371-(41611802371)	0.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	186,181.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	380,449.00
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210101	IDBI Kollam -SBM GRAMIN -3791-(0737104000133791)	0.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	16. SBI BHIM UPI - 6202-(42168956202)	366,408.00
450210101	14. SBI HG- BUILDING LESS SUB CENTRES, PHC & CHC - 20130-(40859320130)	0.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	581,512.00
450210101	08. SBI TSC - 5368-(57061445368)	11,510.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	1,818,447.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	43,540.00
450210102	17. KERALA BANK RELIEF FUND-(116510801000063)	46,727.00
450210102	DCB OACHIRA-(1)	0.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	2,587,726.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	0.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	0.00

450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	7,302,669.00
	Total	13,570,180.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	155,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,415.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,885,564.00
	Total	3,058,179.00
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-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10126011.00
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	3533361.00
150000000	Sale & Hire Charges	I-5	379979.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164678875.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	73390.00
180000000	Other Income	I-9	25890.00
190000000	Prior Period Income	I-19	338472.00
	Total Income		178817506.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12376000.00
220000000	Administrative Expenses	I-11	1488586.00
230000000	Operations & Maintenance	I-12	2728203.00
240000000	Interest & Finance Charges	I-13	3069.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9326370.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	69248095.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25650413.00
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)	50569700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3186323.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	76000.00
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)	3197839.00
	Total Expenditure		177850598.00
	Gross Surplus / Deficit of income over Expenditure		966908.00
	Gross Surplus / Deficit of income over Expenditure		-1161427.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-2466807.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2128335.00



Clappana Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,126,011.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,533,361.00
150000000	Sales & Hire Charges	I-5	379,979.00
160000000	Revenue Grants, Contributions & Compensation	I-6	164,678,875.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	73,390.00
180000000	Other Income	I-9	25,890.00
A	Total - INCOME		178,817,506.00
210000000	Establishment Expenses	I-10	12,376,000.00
220000000	Administrative Expenses	I-11	1,488,586.00
230000000	Operations & Maintenance	I-12	2,728,203.00
240000000	Interest & Finance Charges	I-13	3,069.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,326,370.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,248,095.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,650,413.00
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)	50,569,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,186,323.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	76,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,197,839.00
190000000	Prior Period Income	I-19	338,472.00
B	B - Total : EXPENDITURE		177,850,598.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		966,908.00
190000000	Prior period Income	I-19	338,472.00
290000000	Prior period Expenses	I-18	-2,466,807.00
D	Net Difference	I-19 - I-18	-2,128,335.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,161,427.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,258,590.00
110100102	Property Tax On Non-Residential Buildings	3,644,891.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	2,801,770.00
110200105	Profession Tax - Traders	354,510.00
	Total	10,126,011.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	275,600.00
140110106	Licence Fees For Private Markets	7,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	2,068,549.00
140120102	Permit Fee For Installation Of Machinery	2,750.00
140120104	Permit Fee For Running Machinery	12,300.00
140120105	Fee for Building Regularisation	680,366.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	2,604.00
140130199	Fees For Other Certificates Or Extracts	919.00
140200101	Penalties And Fines - Penal Interest	114,688.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	59,288.00
140400101	Notice Fee	22,135.00
140400102	Warrant Fee	34.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	105,790.00
140400115	Search Fee - Death Registration	60.00
140400199	Other Fees	42,976.00
140500110	Service Charges Collected	3,573.00
140500209	Restoration Charges For Road Cutting	6,338.00
140700199	Re-Imbursement Of Other Expenses Incurred	49,526.00
	Total	3,533,361.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	150,106.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	227,773.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
	Total	379,979.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,748,404.00
160100102	Development Fund - Special Component Plan	4,473,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,352,024.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,808,161.00
160100401	Maintenance Fund - Road Assets	16,447,000.00
160100402	Maintenance Fund - Non-Road Assets	6,162,373.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,485,073.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,946,819.00
160100660	Rural Housing-Housing For All	6,513,819.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,250,600.00
160100743	State Sponsored Schemes -National Old Age Pension	26,723,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,050,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,531,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,013,600.00
160100769	Suchitwa Mission Grant	385,051.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,985.00
160100799	Other Revenue Grants	739,946.00
160100899	Other Awards And Honours	73,560.00
160100907	Integrated Child Development Scheme	1,568,995.00
160102601	Beneficiary Contribution (Utilised)	1,028,486.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,996,160.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,952,319.00
	Total	164,678,875.00

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	73,390.00
	Total	73,390.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	21,310.00
180400199	Recovery From Employees - Others	1,930.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	150.00
	Total	25,890.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,120,397.00
210100102	Salaries - Permanent Staff	6,633,657.00
210100105	Salaries - Part Time Contingent Staff	628,830.00
210100106	Salaries - Contract Staff	15,000.00
210100107	Salaries - Honorarium Staff	45,000.00
210100201	Wages - Daily Wages Staff	714,085.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200102	Travelling Allowances - Permanent Staff	195,003.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	36,700.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	239,693.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	308,645.00
210200306	Monthly Honorarium - Members/Councillors	922,065.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,668.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	63,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,976.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,461.00
210200504	Travelling Allowance Of Members	6,606.00
210300102	Pension Contributions - Permanent Staff	652,618.00
210300111	Contributory Pension (NPS) - Localbody Share	124,184.00
210300203	Leave Surrender - Permanent Staff	195,113.00
210300205	Leave Surrender - Part Time Contingent Staff	25,761.00
	Total	12,376,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	152,676.00
220110102	Electricity Charges - Transferred Institutions	2,264.00
220110103	Water Charges - Office	6,424.00
220110104	Water Charges - Transferred Institutions	1,257.00
220110199	Other Office Maintenance Expenses	2,500.00
220120101	Telephone Expenses - Office	7,078.00
220120103	Postage Expenses	15,510.00
220120104	Internet Charges	23,612.00
220120107	Refreshment Charges - Committee Meetings	83,018.00
220120108	Refreshment Charges - Other Meetings	16,800.00
220200101	Purchase Of Books	22,460.00
220200103	Purchase Of Periodicals	6,375.00
220210101	Printing Charges	43,530.00
220210102	Stationery Expenses	92,302.00
220400101	Insurance Of Vehicles	11,692.00
220510101	Legal Expenses For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	13,700.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	14,316.00
220700103	Election Expenses - Other Expenses	11,500.00
220800105	Ceremonies, Entertainments And Receptions	36,135.00
220800106	Festival Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	647,845.00
220800199	Other Administrative Expenses	220,592.00
	Total	1,488,586.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,515,860.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,642.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	480.00
230400101	Vehicle Hire Charges	1,350.00
230400102	Equipment Hire Charges	4,200.00
230400199	Other Hire Charges	15,440.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,314.00
230500704	Repairs & Maintenance Electricity - Street Lights	959.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	27,142.00
230800099	Other Operating & Maintenance Expenses	9,816.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
	Total	2,728,203.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,069.00
	Total	3,069.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	51,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	150,000.00
250100102	Coconut-Biofertiliser Distribution	540,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	363,258.00
250100601	Horticulture-Tender Plants Distribution	685,820.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	8,212.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	31,350.00
250102010	Irrigation-Others-Maintenance Of Water Stream	3,000,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	9,957.00
250104701	Food Crops - Seed Distribution	77,625.00
250110004	Bufffallo-Providing Animals	599,006.00
250110007	Calf-Providing Animals	1,140,994.00
250110008	Poultry-Providing Birds	341,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	199,979.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,013,015.00
250130501	Oyster Farming-Hatchery	190,000.00
250131208	Assistance To Fisheries Co-Operative Societies-Refining Facilities For Society	64,019.00
250180004	Nonconventional Energy - Solar Lantern	160,585.00
	Total	9,326,370.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	39,875.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	32,032.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	36,095.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	255,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	15,540.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	81,210.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	10,164.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	564,879.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	382,392.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	82,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	1,087,990.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	515,568.00
251110506	Health Related Activties-Immunisation Activity	96,267.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	281,352.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	70,897.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	764,355.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	181,851.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	44,083.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	351,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	147,168.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	50,477.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	104,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	390,636.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	11,992.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251130806	Solid Waste Management - Processing - Centralised	6,410.00
251140004	Housing-Individual Programmes-House Construction	13,910,933.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	60,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	1,268,073.00
251150002	Child Welfare-Honourarium To Buds School Teachers	332,204.00
251150003	Child Welfare-Honorarium To Buds School Helpers	255,308.00
251150005	Child Welfare-Travelling Facilities For Buds School	97,996.00
251150102	Women Welfare-Financial Assistance For Marriage	725,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	742,955.00
251150304	Welfare of Destitute	337,284.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	912,300.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	27,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	456,027.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	400,964.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	264,106.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	611,724.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	954,986.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	607,337.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	238,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	239,940.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	313,706.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,653.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	418,432.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	11,992.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	88,400.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	275,945.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	91,906.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	555,098.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	226,090.00
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)	33,770,651.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	17,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	362,852.00
	Total	69,248,095.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	98,086.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	360,000.00
252110001	Roads-Retarring	18,429,574.00
252110002	Roads-Patch Work	511,079.00
252110003	Roads-Side Wall	27,477.00
252110005	Roads-Drainage Renovation	1,655,583.00
252110301	Culverts-Renovation Of Culverts	1,153,401.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	164,792.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	45,560.00
252120101	Other Buildings-Renovation Of Building	257,527.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,947,334.00
	Total	25,650,413.00

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	26,723,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,050,200.00
254200104	State Sponsored Schemes- Widow Pension	14,250,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,013,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,531,500.00
	Total	50,569,700.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	10,155.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,176,168.00
	Total	3,186,323.00

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	76,000.00
	Total	76,000.00

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.)

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	254,655.00
272300101	Depreciation - Roads & Bridges	2,029,439.00
272310101	Depreciation -Sewerage & Drainage	127,743.00
272330101	Depreciation -Public Lighting	180,218.00
272500101	Depreciation- Vehicles	117,207.00
272600101	Depreciation - Office & Other Equipments	182,346.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,509.00
272800101	Depreciation - Other Fixed Assets	110,722.00
	Total	3,197,839.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	583,974.00
290800201	Prior Period Expenses - Administrative Expenses	176.00
290800501	Prior Period Expenses - Programme Expenses	-3,050,957.00
	Total	-2,466,807.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-382,998.00
190200401	Prior Period Income - Other Incomes	721,470.00
	Total	338,472.00

Clappana Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11950199.00
Cash	Cash	RP-40(a)	94225.00
	Operating		
110000000	Tax Revenue	RP-1	2769270.00
140000000	Fees & User Charges	RP-4	3733890.00
150000000	Sale & Hire Charges	RP-5	379979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15485073.00
171000000	Interest Earned	RP-9	73390.00
190000000	Prior Period Income	RP-11	89707.00
210000000	Establishment Expenses	RP-12	7294.00
311000000	Earmarked Funds	RP-28	36424.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24022036.00
431000000	Sundry Debtors (Receivables)	RP-45	9642960.00
	Non Operating		
180000000	Other Income	RP-10	4580.00
340000000	Deposits Received	RP-33	280648.00
350000000	Other Liabilities	RP-35	883227.00
	Grand total		69452902.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	36135.00
311000000	Earmarked Funds	RP-28	78.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	320.00
431000000	Sundry Debtors (Receivables)	RP-45	7592537.00
460000000	Loans, Advances and Deposits	RP-49	132361.00
	Non Operating		
340000000	Deposits Received	RP-33	131699.00
350000000	Other Liabilities	RP-35	47989592.00
	Closing Balance		
Bank	Bank	RP-40(b)	13495584.00

Cash	Cash	RP-40(b)	74596.00
	Grand Total		69452902.00



Clappana Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,044,424.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,769,270.00
140000000	Fees & User Charges	RP-4	3,733,890.00
150000000	Sale & Hire Charges	RP-5	379,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,485,073.00
171000000	Interest Earned	RP-9	73,390.00
190000000	Prior Period Income	RP-11	89,707.00
210000000	Establishment Expenses	RP-12	7,294.00
311000000	Earmarked Funds	RP-28	36,424.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,022,036.00
431000000	Sundry Debtors (Receivables)	RP-45	9,642,960.00
Non-Operating			
180000000	Other Income	RP-10	4,580.00
340000000	Deposits Received	RP-33	280,648.00
350000000	Other Liabilities	RP-35	883,227.00
Total :			69,452,902.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,135.00
311000000	Earmarked Funds	RP-28	78.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	320.00
431000000	Sundry Debtors (Receivables)	RP-45	7,592,537.00
460000000	Loans, Advances and Deposits	RP-49	132,361.00
Non-Operating			
340000000	Deposits Received	RP-33	131,699.00
350000000	Other Liabilities	RP-35	47,989,592.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,570,180.00
Total :			69,452,902.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,225.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	425,468.00
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	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	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
450210101	SBI Sakshratha - 4987-(57061444987)	0.00
450210102	01. SCB CLAPPANA - 7233-(0101007233)	3,355,956.00
450210102	DCB OACHIRA-(1)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	10,381.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	0.00
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)	2,464,116.00
	Total	12,044,424.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,769,270.00
	Total	2,769,270.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140110106	Licence Fees For Private Markets	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	680,366.00
140120104	Permit Fee For Running Machinery	12,300.00
140120102	Permit Fee For Installation Of Machinery	2,750.00
140120101	Permit Fee For Construction Of Buildings	2,540,678.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,440.00
140130199	Fees For Other Certificates Or Extracts	919.00
140130119	Fees For Extracts As Per RTI Act	2,604.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140200101	Penalties And Fines - Penal Interest	114,688.00
140200199	Penalties And Fines - Other Penalties	59,288.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140400115	Search Fee - Death Registration	60.00
140400199	Other Fees	42,976.00
140400102	Warrant Fee	34.00
140400101	Notice Fee	22,135.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	109,790.00
140400107	Compounding Fee	100.00
140500209	Restoration Charges For Road Cutting	6,338.00
140500110	Service Charges Collected	3,573.00
140700199	Re-Imbursement Of Other Expenses Incurred	49,526.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,733,890.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	150,106.00
150120103	Receipts From Auction Of Obsolete Assets	2,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	227,773.00
	Total	379,979.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,485,073.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	15,485,073.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	73,390.00
	Total	73,390.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	89,707.00
	Total	89,707.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,294.00
	Total	7,294.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	36,424.00
	Total	36,424.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6,700,000.00
320100181	Total Sanitation Campaign	305.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,176,166.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,891,695.00
320800101	Beneficiary Contributions	1,047,660.00
320900102	Donations Related to Pandemic/Epidemic Control	1,154.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	571,443.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,158,000.00
320100198	Grant from Suchitwa Mission	385,051.00
320100196	Integrated Child Development Scheme	2,727,407.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363,155.00
	Total	24,022,036.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,839.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,234,576.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,974.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,236,730.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	340,910.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	259,400.00
431500199	Receivables of Redemption	2,492,281.00
431910201	Outdoor collection control account	0.00
	Total	9,642,960.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,930.00
180400301	Recovery From Others - Audit Recovery	2,500.00
180800104	Receipts From Libraries	150.00
180900102	Voluntary Contributions And Donations	0.00
	Total	4,580.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100303	Election Deposit	10,000.00
340100301	Contractors' Retention	233,638.00
340100101	Contractors' Earnest Money Deposit	28,410.00
340100103	Bidders' Earnest Money Deposit	3,600.00
	Total	280,648.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	572.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,289.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,289.00
350300113	Government And Other Dues Payable - Cess on KCWWF	353,752.00
350300101	Government And Other Dues Payable - Library Cess	328,465.00
350300105	Government And Other Dues Payable - Court Attachments	2,488.00
350300199	Government And Other Dues Payable - Others	17,416.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	133.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	10,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	85,048.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	883,227.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	36,135.00
	Total	36,135.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	78.00
	Total	78.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	320.00
	Total	320.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,592,537.00
	Total	7,592,537.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	103,000.00
460100199	Other Advances	2,500.00
460500601	Advance to Gramalakshmi Mudralayam	26,861.00
	Total	132,361.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,400.00
340100301	Contractors' Retention	103,299.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100303	Election Deposit	6,000.00
	Total	131,699.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,108,671.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,898,398.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	148,378.00
350110104	Employer Liabilities - Pension Contributions Payable	856,167.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,770.00
350200204	Recoveries Payable - National Pension Scheme	148,378.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,300.00
350200299	Recoveries Payable - Other Deductions	38,575.00
350200104	Recoveries Payable - Group Insurance Scheme	123,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,380.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,471.00
350200103	Recoveries Payable - State Life Insurance	131,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,376,818.00
350200105	Recoveries Payable - Life Insurance Corporation	78,132.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,770.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,654.00
350300113	Government And Other Dues Payable - Cess on KCWWF	353,752.00
350300101	Government And Other Dues Payable - Library Cess	331,042.00
350300199	Government And Other Dues Payable - Others	17,416.00
	Total	47,989,592.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	74,596.00
450210101	07. SBI MGNREGS -5238-(67062635238)	0.00
450210101	08. SBI TSC - 5368-(57061445368)	11,510.00
450210101	09. SBI COVID RELIEF - 1884-(40315981884)	43,540.00
450210101	10. SBI LIFE STATE SHARE - 8097-(38069728097)	186,181.00
450210101	11. SBI LIFE HUDCO KURDFC - 0424-(40895350424)	170,415.00
450210101	12. SBI HG- CONVERSION OF RURAL PHC & SUB CENTRES - 2637-(40859322637)	581,512.00
450210101	13. SBI HG- DIAGNOSTIC INFRASTRUCTURE - 4566-(40859324566)	380,449.00
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)	366,408.00
450210104	Treasury Account Of Traditional Functions Fund	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)	2,587,726.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	17. KERALA BANK RELIEF FUND-(116510801000063)	46,727.00
450210102	DCB OACHIRA-(1)	0.00
450210102	DCB VALLIKKAVU RELIEF FUND-(8)	0.00
450210104	02. TREASURY LGTSB - 0468-(799013000000468)	0.00
450210104	06. TREASURY TSB JV NEW - 1536-(799011400001536)	0.00
450210104	TREASURY TSB JV OLD - 553-(799013100000553)	0.00
450210101	05. CANARA BANK SAGY - 9379-(3583101009379)	0.00
450210101	03. SBI E-PAYMENT - 2857-(37021962857)	1,818,447.00
450240152	04. CITY UNION BANK CFC - 7681-(500101012697681)	7,302,669.00
	Total	13,570,180.00

Clappana		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10126011
140000000	Fees & User Charges	3533361
150000000	Sales & Hire Charges	379979
160000000	Revenue Grants, Contributions & Compensation	164678875
171000000	Interest Earned	73390
180000000	Other Income	25890
190000000	Prior Period Income	338472
		35831956.00
LESS		
210000000	Establishment Expenses	12376000
220000000	Administrative Expenses	1488586
230000000	Operations & Maintenance	2728203
240000000	Interest & Finance Charges	3069
250000000	Decentralised Plan Programme - Productive Sector	9326370
251000000	Decentralised Plan Programme - Service Sector	69248095
252000000	Decentralised Plan Programme - Infrastructure Sector	25650413
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50569700
256000000	Other Revenue Grants and Funds - Revenue Expenses	3186323
260000000	Grants, Contributions and Compensations from Own Fund	76000
272000000	Depreciation	3197839
290000000	Prior Period Expenditure	-2466807
431000000	Sundry Debtors (Receivables)	5131801
450000000	Cash and Bank Balance	1525756
		364082696.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5770740.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	36346
312000000	Reserves	1392157
320000000	Grants, Funds and Contributions for specific purposes	5045121
330000000	Secured Loans	-2727334
340000000	Deposits Received	130783

Clappana		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	183794
		8121734.00
LESS		
412000000	Capital Work-in-Progress	-3196327
		-6392654.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14514388.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1140240
		-2280480.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2280480.00
GRANT TOTAL (A+B+C)		6463168.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12044424
		12044424.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12044424.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13570180
		13570180.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13570180.00
Net increase /(decrease) in cash and cash equivalents		1525756.00



Clappana Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3258590	0	3258590	
110100102	Property Tax On Non-Residential Buildings	0	0	3644891	0	3644891	
110200101	Profession Tax - Institutions	0	0	66250	0	66250	
110200102	Profession Tax - Employees	0	0	2801770	0	2801770	
110200105	Profession Tax - Traders	0	0	354510	0	354510	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	200	1100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	275600	0	275600	
140110106	Licence Fees For Private Markets	0	0	7500	0	7500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	2542254	473705	2068549	
140120102	Permit Fee For Installation Of Machinery	0	0	2750	0	2750	
140120104	Permit Fee For Running Machinery	0	0	12300	0	12300	
140120105	Fee for Building Regularisation	0	0	680366	0	680366	
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	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14200	0	14200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3440	0	3440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	2604	0	2604	
140130199	Fees For Other Certificates Or Extracts	0	0	919	0	919	
140200101	Penalties And Fines - Penal Interest	0	0	114846	158	114688	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200110	Penalties And Fines - Ownership Change	0	0	39500	0	39500	
140200199	Penalties And Fines - Other Penalties	0	0	121669	62381	59288	
140400101	Notice Fee	0	0	22177	42	22135	
140400102	Warrant Fee	0	0	34	0	34	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	110590	4800	105790	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140400199	Other Fees	0	0	42976	0	42976	
140500110	Service Charges Collected	0	0	3573	0	3573	
140500209	Restoration Charges For Road Cutting	0	0	6338	0	6338	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	49526	0	49526	
150110101	Receipts from Sale Of Tender Forms	0	0	150106	0	150106	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	235973	8200	227773	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2100	0	2100	
160100101	Development Fund - General	0	0	15893000	1144596	14748404	
160100102	Development Fund - Special Component Plan	0	0	4473000	0	4473000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1352024	0	1352024	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2808161	0	2808161	
160100401	Maintenance Fund - Road Assets	0	0	16447000	0	16447000	
160100402	Maintenance Fund - Non-Road Assets	0	0	6409934	247561	6162373	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15485073	0	15485073	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40122132	3175313	36946819	
160100660	Rural Housing-Housing For All	0	0	6513819	0	6513819	

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160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14250600	0	14250600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26723800	0	26723800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3050200	0	3050200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5531500	0	5531500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1013600	0	1013600	
160100769	Suchitwa Mission Grant	0	0	1844422	1459371	385051	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	427985	0	427985	
160100799	Other Revenue Grants	0	0	739946	0	739946	
160100899	Other Awards And Honours	0	0	73560	0	73560	
160100907	Integrated Child Development Scheme	0	0	1568995	0	1568995	
160102601	Beneficiary Contribution (Utilised)	0	0	1028486	0	1028486	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1996160	0	1996160	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2952319	0	2952319	
171100101	Interest From Bank Accounts	0	0	73390	0	73390	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	21310	0	21310	
180400199	Recovery From Employees - Others	0	0	1930	0	1930	
180400301	Recovery From Others - Audit Recovery	0	0	2500	0	2500	
180800104	Receipts From Libraries	0	0	150	0	150	
180900102	Voluntary Contributions And Donations	0	0	4200	4200		
190100101	Prior Period Income-Property Tax	0	0	7937	390935		382998
190200401	Prior Period Income - Other Incomes	0	0	1164027	442557	721470	
210100101	Salaries - Secretary	0	0	0	1120397		1120397
210100102	Salaries - Permanent Staff	0	0	8065	6641722		6633657
210100105	Salaries - Part Time Contingent Staff	0	0	0	628830		628830
210100106	Salaries - Contract Staff	0	0	0	15000		15000
210100107	Salaries - Honorarium Staff	0	0	0	45000		45000
210100201	Wages - Daily Wages Staff	0	0	0	714085		714085
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200102	Travelling Allowances - Permanent Staff	0	0	0	195003		195003
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	36700		36700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	239693		239693
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	308645		308645
210200306	Monthly Honorarium - Members/Councillors	0	0	0	922065		922065
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2668		2668
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	63600		63600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30976		30976
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2461		2461
210200504	Travelling Allowance Of Members	0	0	0	6606		6606
210300102	Pension Contributions - Permanent Staff	0	0	0	652618		652618
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	124184		124184
210300203	Leave Surrender - Permanent Staff	0	0	0	195113		195113
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25761		25761
220110101	Electricity Charges - Office	0	0	0	152676		152676
220110102	Electricity Charges - Transferred Institutions	0	0	0	2264		2264
220110103	Water Charges - Office	0	0	0	6424		6424
220110104	Water Charges - Transferred Institutions	0	0	0	1257		1257
220110199	Other Office Maintenance Expenses	0	0	0	2500		2500
220120101	Telephone Expenses - Office	0	0	0	7078		7078
220120103	Postage Expenses	0	0	0	15510		15510
220120104	Internet Charges	0	0	0	23612		23612
220120107	Refreshment Charges - Committee Meetings	0	0	0	83018		83018

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	16800		16800
220200101	Purchase Of Books	0	0	0	22460		22460
220200103	Purchase Of Periodicals	0	0	0	6375		6375
220210101	Printing Charges	0	0	0	43530		43530
220210102	Stationery Expenses	0	0	0	92302		92302
220400101	Insurance Of Vehicles	0	0	0	11692		11692
220510101	Legal Expenses For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13700		13700
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	14316		14316
220700103	Election Expenses - Other Expenses	0	0	0	11500		11500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	36135		36135
220800106	Festival Expenses	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	647845		647845
220800199	Other Administrative Expenses	0	0	0	220592		220592
230100101	Electricity Charges For Street Lights	0	0	0	2515860		2515860
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149642		149642
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	480		480
230400101	Vehicle Hire Charges	0	0	0	1350		1350
230400102	Equipment Hire Charges	0	0	0	4200		4200
230400199	Other Hire Charges	0	0	0	15440		15440
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2314		2314
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	959		959
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27142		27142
230800099	Other Operating & Maintenance Expenses	0	0	0	9816		9816
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
240700101	Bank Charges	0	0	933	4002		3069
250100001	Paddy-Seed Distribution	0	0	0	51300		51300
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150000		150000
250100102	Coconut-Biofertiliser Distribution	0	0	0	540000		540000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	363258		363258
250100601	Horticulture-Tender Plants Distribution	0	0	0	685820		685820
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	8212		8212
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	31350		31350
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	3000000		3000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	118000	118000		
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	9957		9957
250104701	Food Crops - Seed Distribution	0	0	0	77625		77625
250110004	Bufffalo-Providing Animals	0	0	0	599006		599006
250110007	Calf-Providing Animals	0	0	0	1140994		1140994
250110008	Poultry-Providing Birds	0	0	0	341250		341250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	199979		199979
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1013015		1013015
250130501	Oyster Farming-Hatchery	0	0	0	190000		190000
250131208	Assistance To Fisheries Co-Operative Societies-Refining Facilities For Society	0	0	0	64019		64019
250180004	Nonconventional Energy - Solar Lantern	0	0	0	160585		160585
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	269333	269333		
251100109	Primary Education - Breakfast For School Children	0	0	0	39875		39875
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	32032		32032
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	15540		15540
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	81210		81210
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	36095		36095
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	255000		255000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	6930	6930		
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	564879		564879
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	382392		382392
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	82500		82500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	1087990		1087990
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	515568		515568
251110506	Health Related Activties-Immunisation Activity	0	0	0	96267		96267
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	281352		281352
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	70897		70897
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	764355		764355
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	181851		181851
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	44083		44083
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	12741	364241		351500
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	74912	74912		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147168		147168
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	50477		50477
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	104000		104000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	390636		390636
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	11992		11992
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000

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251130806	Solid Waste Management - Processing - Centralised	0	0	0	6410		6410
251140004	Housing-Individual Programmes-House Construction	0	0	5401594	19312527		13910933
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	60000		60000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	813000	2081073		1268073
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	332204		332204
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	255308		255308
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	97996		97996
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	725000		725000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	742955		742955
251150304	Welfare of Destitute	0	0	0	337284		337284
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	912300		912300
251150501	Social Security-Honourarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	27000		27000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	456027		456027
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	400964		400964
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	976643	1240749		264106
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	611724		611724
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	954986		954986
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	607337		607337
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	238000		238000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	239940		239940
251200001	Electric Line-Post Re-Arrangement	0	0	11415	11415		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	313706		313706

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67653		67653
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	418432		418432
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	100000		100000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	11992		11992
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	88400		88400
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	275945		275945
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	91906		91906
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	555098		555098
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	226090		226090
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	33770651		33770651
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	17800		17800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	362852		362852
252100001	Streetlights-Repair Of Streetlights	0	0	100000	198086		98086
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	360000		360000
252110001	Roads-Retarring	0	0	0	18429574		18429574
252110002	Roads-Patch Work	0	0	0	511079		511079
252110003	Roads-Side Wall	0	0	790089	817566		27477
252110005	Roads-Drainage Renovation	0	0	1199323	2854906		1655583
252110301	Culverts-Renovation Of Culverts	0	0	0	1153401		1153401
252120001	Local Self Government Institution Officer Building-	0	0	0	164792		164792

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation Of Building						
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	45560		45560
252120101	Other Buildings-Renovation Of Building	0	0	299429	556956		257527
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2947334		2947334
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26723800		26723800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3050200		3050200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14250600		14250600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1013600		1013600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5531500		5531500
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	10155		10155
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	3176168		3176168
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	76000		76000
272200101	Depreciation-Buildings	0	0	0	254655		254655
272300101	Depreciation - Roads & Bridges	0	0	0	2029439		2029439
272310101	Depreciation -Sewerage & Drainage	0	0	0	127743		127743
272330101	Depreciation -Public Lighting	0	0	0	180218		180218
272500101	Depreciation- Vehicles	0	0	0	117207		117207
272600101	Depreciation - Office & Other Equipments	0	0	0	182346		182346
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	195509		195509
272800101	Depreciation - Other Fixed Assets	0	0	0	110722		110722
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16513	600487		583974
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	176		176
290800501	Prior Period Expenses - Programme Expenses	0	0	3050957	0	3050957	
310100101	Panchayat Fund - General Fund	1064491	0	0	0	1064491	
310900101	Excess Of Income Over Expenditure	-9266036	11260568	0	0		20526604
311100101	Panchayat'S Distress Relief Fund	10381	0	39100	2754	46727	
312100201	Capital Contribution--Development Fund - General - Capital	4875253	0	1144596	0	6019849	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1400094	0	0	0	1400094	
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	1489637	0	247561	0	1737198	
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	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	6351479	6351481		
320100160	Rural Housing-Housing For All	0	0	6700000	6513819	186181	
320100181	Total Sanitation Campaign	11205	0	305	0	11510	
320100196	Integrated Child Development Scheme	1903136	0	4781812	3623400	3061548	
320100197	Literacy Scheme Grant	0	0	11000	0	11000	
320100198	Grant from Suchitwa Mission	1121740	0	1844422	2918742	47420	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	320640	0	0	73560	247080	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	445279	0	363645	428475	380449	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	10069	0	571443	0	581512	
320100999	Other Liabilities	0	0	17736	17736		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1779448	0	2891695	1352024	3319119	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	534017	0	6308651	2859118	3983550	
320200203	Fund For Transferred Institutions - Fisheries- Capital	28369	0	0	0	28369	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	9480	0	9480	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	51426	0	51426	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	739946	0	0	739946		

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	652282	0	0	0	652282	
320800101	Beneficiary Contributions	75055	0	1047660	1028486	94229	
320900101	Donations to CMDRF	0	0	42434	42434		
320900102	Donations Related to Pandemic/Epidemic Control	42386	0	1154	0	43540	
330500201	Secured Loans - Loan From KURDFC	29069027	0	220000	2947334	26341693	
340100101	Contractors' Earnest Money Deposit	10100	0	36653	18343	28410	
340100102	Suppliers' Earnest Money Deposit	14900	0	5000	12400	7500	
340100103	Bidders' Earnest Money Deposit	37472	0	3600	21210	19862	
340100201	Contractors' Security Deposit	1259	0	0	0	1259	
340100301	Contractors' Retention	243691	0	311715	178232	377174	
340100303	Election Deposit	1000	0	10000	6000	5000	
340200102	Auction Deposit	181	0	0	0	181	
350109999	Amount payable to Other Creditors	0	0	40880185	40880185		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6916609	6916609		
350110102	Employee Liabilities - Net Salary Payable	502974	0	5955456	5898398	560032	
350110104	Employer Liabilities - Pension Contributions Payable	73901	0	856481	856167	74215	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11503	0	149430	148378	12555	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112500	0	1385116	1376818	120798	
350200103	Recoveries Payable - State Life Insurance	11050	0	132200	131900	11350	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	124800	123600	11500	
350200105	Recoveries Payable - Life Insurance Corporation	6511	0	76633	78132	5012	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5300	0	58000	63300		
350200117	Recoveries Payable - MEDISEP	8000	0	92500	92500	8000	
350200119	Recoveries Payable - Covid	118400	0	0	0	118400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	24654	24654		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	55361	55361		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1527	0	22140	23667		
350200204	Recoveries Payable - National Pension Scheme	11503	0	149430	148378	12555	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	40027	36148	3879	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	40027	36148	3879	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	68580	44660	23920	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68580	44660	23920	
350200299	Recoveries Payable - Other Deductions	0	0	395471	395471		
350300101	Government And Other Dues Payable - Library Cess	297616	0	333548	336125	295039	
350300105	Government And Other Dues Payable - Court Attachments	0	0	2488	0	2488	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5085	0	375	0	5460	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	359607	359607		
350300199	Government And Other Dues Payable - Others	3166	0	26861	26861	3166	
350400399	Refunds Payable - Other Fees	0	0	476129	476129		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4577	0	85052	4581	85048	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13600	0	5900	13600	5900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	242	0	133	242	133	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	16200	0	11000	16700	10500	
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	55482	0	0	0	55482	
410800101	Other Fixed Assets	0	10236690	0	0		10236690
412010101	Capital Work In Progress	0	9681397	9875640	6679313		6485070
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 Local Self Government Institutions	0	22813	0	0		22813
414102101	Books For Library-Purchases Of Reading Books	0	301380	0	0		301380
414110001	Medical Institution-Alloppathy-Health- Buildings	0	51000	0	0		51000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	0	0	39990		39990

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	Institutions						
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	63864	0	137126		200990
414130002	Public Programmes-Baby Friendly Toilet	0	567040	0	0		567040
414130007	Public Programmes- Drainage	0	471900	0	0		471900
414130105	Waste Management - Sewage Treatment	0	478437	0	0		478437
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	728900	0	85000		813900
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	43200		43200
414150002	Child Welfare-Building For Buds School	0	84000	0	0		84000
414150003	Child Welfare- Furniture For Buds School	0	9908	0	73054		82962
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	303116	0	210566		513682
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	987840	0	28450		1016290
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	146322	0	95988		242310
415110001	Roads- New Roads	0	14035186	0	0		14035186
415110002	Roads-Mettalled Roads	0	10330282	0	0		10330282
415110003	Roads-Tarred	0	23650344	18718337	23656749		28588756
415110004	Roads-Drainage	0	3481266	0	147235		3628501
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	1411954	1411954		20309774
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	25024	154495		129471
415120005	Local Self Government Institution Officer Building-	0	212449	0	0		212449

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	Sanitation Facilities						
415120008	Local Self Government Institution Officer Building-Equipments	0	1645249	0	1200		1646449
415120009	Local Self Government Institution Officer Building - Furniture	0	2228957	0	0		2228957
415120102	Other Buildings-New Building	0	502198	315897	1290679		1476980
415120104	Other Buildings-Drinking Water Facilities	0	0	0	111169		111169
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	2607838	0	254655	0	2862493	
416100102	Accumulated Depreciation - Roads and Bridges	45593643	0	2029439	0	47623082	
416100103	Accumulated Depreciation - Sewerage and Drainage	239764	0	127743	0	367507	
416100104	Accumulated Depreciation - Waterways	706430	0	0	0	706430	
416100105	Accumulated Depreciation - Public Lighting	3111016	0	180218	0	3291234	
416100106	Accumulated Depreciation - Plant and Machinery	364627	0	0	0	364627	
416100107	Accumulated Depreciation - Vehicles	746542	0	117207	0	863749	
416100108	Accumulated Depreciation - Office and Other Equipment	1333096	0	182346	0	1515442	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1973740	0	195509	0	2169249	
416100110	Accumulated Depreciation - Other Fixed Assets	563342	0	110722	0	674064	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5650	3466553	3470878		9975
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7716	11380	11910		8246
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18929	3870031	3879369		28267
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	112294	2084	21014		131224
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76250	76250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13750	13750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	359110	359110		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	277100	277100		

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431500199	Receivables of Redemption	0	2492281	2492281	7592537		7592537
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6885	0	345571	343993	8463	
431910201	Outdoor collection control account	0	0	637522	637522		
440500101	Prepaid Programme Expenses	0	24475582	2947334	4641594		26169842
450100101	Cash	0	94225	8440932	8421303		74596
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6119746	21903537	19342253		3558462
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3366337	19513944	18782060		2634453
450210104	Treasury Account Of Traditional Functions Fund	0	0	19490497	19490497		
450240152	Fund In Bank Account Of Other Schemes	0	2464116	4236166	9074719		7302669
460100101	Festival Advance	0	0	97000	103000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	2500	2500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	155000	3000000	3000000		155000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	11415		11415
460500601	Advance to Gramalakshmi Mudralayam	0	0	33361	33361		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4043219	3179313	2021658		2885564
Total		182167905	182167905	419482028	419482028	381284158	381284158