



Kuravilangad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		120791	
						120791
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HEALTH GRANT 1 KL 278		333915	
3			Canara Bank-HEALTH GRANT 3 KL 281		538429	
4			Canara Bank-LIFE MISSION LOAN CANARA BANK		192960	
5			Kerala State Co-operative Bank-DISTRESS RELIEF FUND KERALA BANK		167252	
6			Kerala State Co-operative Bank-KERALA BANK OWN FUND		7724629	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-Literacy Grant SCB Kuravilangad		18757	
8			State Bank of India-CFC PFMS E GRAM SBI KOZHA		8671684	
9			State Bank of India-ICDS SNP FUND SBI		3005950	
10			State Bank of India-LIFE MISSION FUND SBI		960000	
11			State Bank of India-SBI e pay Net Bank Own Fund		742708	
12			The South Indian Bank-E POSE QR UPI SOUTH INDIAN BANK		6022412	
13			The South Indian Bank-MGNREGS Admin Fund SIB		75731	
						28454427
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		2438030	
15		1108004	Entertainment Tax		1065460	
						3503490
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		17000	
17		1308002	Rent from Localbody Properties		24000	
						41000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
18		1401002	Tutorial College Registration Fee		300	
19		1401106	License Fees for Domestic Dogs		1750	
20		1401201	Fees for Construction of Buildings		994711	
21		1401203	Permit Application fee		81860	
22		1401302	Fees for Delayed Registration - Birth & Death		137	
23		1401304	Fee for Marriage Registration		12720	
24		1401399	Fees for Other Certificates or Extracts		4321	
25		1401701	Regularization Fees		109274	
26		1401801	Application Fee		7500	
27		1402001	Penal Interest		131073	
28		1402003	Other Penalties and Fines		49662	
29		1402004	Compounding Fee		250	
30		1404002	Notice Fees		460	
31		1404004	Ownership Change Fees - Fine		32000	
32		1404008	Delayed Registration Fees		3250	
33		1404009	Search Fees		186	
34		1404099	Other Fees		0	
35		1405008	Receipts from Libraries		104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405012	Crematorium Fees		1500	
37		1407001	Road Cutting Charges		2795	
38		1401305	Fee for Non Availability Certificate		28	
39		1401306	Fee for Correction in Registration		210	
40		1402006	Fine imposed by Health Authorities		43000	
41		1404011	Late Fee		1660	
42		1401204	Permit Fee for Additional FSI		0	
43		1407003	Collection Incentive - KCWWF		1391	
44		1401107	Licence Fees For Livestock Farms		250	
45		1401205	Fees for Erection of Telecommunication Tower		60000	
46		1407005	Incentive from Schemes		55000	
						1595392
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		188145	
48		1501202	Receipts from Sale of Scrap		138802	
49		1501203	Receipts from auction of obsolete assets		6780	
						333727
RECEIPT				R6-Revenue Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
50		1603002	Beneficiary Contribution		0	
						0
RECEIPT				R7-Income rom Investments		
51		1701001	Interest on Investments		478734	
						478734
RECEIPT				R8-Interest Earned		
52		1711001	Interest from Bank Accounts		781114	
						781114
RECEIPT				R9-Other Income		
53		1808004	Receipts on excess payments		55188	
						55188
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		52000	
						52000
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164780	
56		3201002	Grants for Specific Purposes - Health Grant Towards support		422000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
57		3201020	Integrated Child Development Service		1206367	
58		3201027	Swaccha Bharat Mission - Grameen		312000	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		660000	
60		3202028	Grants For Specific Purposes - Disaster Management		1112000	
61		3202030	Awards and Honours - Untied		1000000	
62		3208010	Beneficiary Contribution		624718	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1289740	
						6791605
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		5400	
65		3401002	Security Deposit		3985	
66		3401003	Retention		88412	
67		3402001	Rent Deposit		30193	
68		3402002	Auction Deposit		1610000	
69		3402006	Election Deposit(Candidate)		118000	
70		3408099	Other deposits received		7150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1863140
RECEIPT			R14-Sundry Creditors			
71		3502022	Recoveries Payable -Medisep -Regular		13000	
72		3503001	Government and Other Dues Payable - Library Cess Payable		427641	
73		3503008	Government and Other Dues Payable - CGST		292912	
74		3503009	Government and Other Dues Payable - SGST		292912	
75		3508001	Liability in respect of Stale Cheque		12842	
76		3504018	Refund Payable - Grants and Funds		73596	
						1112903
RECEIPT			R15-Advance Collection			
77		3504101	Advance Collection of Revenues		234546	
						234546
RECEIPT			R17-Sundry Debtors (Except 4315002)			
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		432070	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20350	
80		4313003	Receivable for License Fees		193500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4313004	Receivable for License Fees (Arrears)		9600	
82		4314001	Rent receivable from Buildings (Current)		3073447	
83		4314002	Rent receivable from Buildings (Arrears)		91820	
84		4314007	Receivables from Comfort Station (Current)		37682	
85		4314009	Receivables from Bus Stand (Current)		38165	
86		4314015	Rent receivables from Local Body Properties (Current)		0	
87		4315004	Receivables - Developement Fund - General		12167759	
88		4315005	Receivables - Developement Fund - SCP		1760600	
89		4315007	Receivables - Maintenance - Road		18127000	
90		4315008	Receivables - Maintenance - Non Road		4014000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3268815	
92		4315010	Receivables - Central Finance Commission Grant - Untied		2836000	
93		4315011	Receivables - General Purpose Fund		10512591	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		3029961	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		152733	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5031128	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		171377	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
100		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						64968998
RECEIPT				R20-Redemption amount (4315002)		
101		4315002	Receivables from Government (redemption amount)		4706798	
						4706798
PAYMENT				P1-Establishment Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101001	Salaries -Secretary		0	
103		2101004	Salaries - Contract Staff		670300	
104		2101101	Wages		1432830	
105		2101201	Bonus		22500	
106		2101401	Honourarium		86200	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1664618	
108		2102016	Other Benefits and Allowances		44185	
109		2102017	Festival Allowance		46300	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28800	
111		2102020	Telephone Allowance - Secretary		1420	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2615	
113		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1665	
114		2104001	Terminal Leave Surrender		1465450	
115		2105099	Other Establishment Expenses		27718	
						5494601
PAYMENT				P2-Administrative		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
116		2201003	Other Taxes/ Duties		16750	
117		2201101	Office Electricity Expenses		175352	
118		2201199	Other Office Maintenance Expenses		7812	
119		2201201	Telephone Expenses/ Internet Charges		52700	
120		2201202	Postage Expenses		3000	
121		2202001	Books & Periodicals		66395	
122		2202101	Printing & Stationery		301083	
123		2205101	Miscellaneous Legal Expenses		12000	
124		2206101	Membership & Subscriptions		19510	
125		2208099	Miscellaneous Administration Expenses		159506	
126		2208005	Donations And Contributions As Per Government Order		148355	
127		2204002	Insurance - Vehicles		33080	
						995543
PAYMENT				P3-Operation and Maintanance		
128		2301001	Electricity Charges for Street Lights		1136473	
129		2301002	Fuel Charges		201740	
130		2304001	Vehicle Hire Charges		71300	
131		2305001	Repairs & Maintenance -		17850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Roads and Pavements			
132		2305201	Repairs & Maintenance - Buildings		430264	
133		2305301	Repairs & Maintenance - Vehicles		45520	
134		2305901	Repairs & Maintenance - Machinery		3563	
135		2305902	Repairs & Maintenance - Office Equipments		88824	
136		2308201	Refreshment Charges		195149	
137		2301003	Electricity Charges of Other Buildings of LB		17307	
138		2308013	Sanitation Expenses		345751	
139		2308099	Other Operating & Maintenance Expenses		352933	
						2906674
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		1708	
						1708
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		7633	
						7633
PAYMENT			P6-Productive Sector			
142		2510102	Agriculture - Coconut		1706600	
143		2510104	Agriculture - Vegetables		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510204	Animal Husbandry - Calf		742000	
145		2510209	Animal Husbandry - Infrastructure		213464	
146		2510210	Animal Husbandry - Disease Control		23400	
147		2510305	Dairy Development - Milk Incentives		1100000	
148		2510404	Inland -Pisciculture		40000	
149		2511301	Self Employment and Marketing Promotion		50000	
						3935464
PAYMENT				P7-Service Sector		
150		2520102	Primary Education		224786	
151		2520107	Education-Related Activities		80850	
152		2520602	Health related Programs		371704	
153		2520702	Drinking Water - Public		204640	
154		2520801	Housing & House Electrification - Individual		6977301	
155		2520902	Child Welfare Program		14000	
156		2520905	Welfare Programs for the Destitute		112817	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1033700	
158		2520908	Social Security Programme		38550	
159		2521001	Anganwadi Nutrition		1261380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2521501	Tourism Infrastructure		67299	
161		2521601	Local Government Service Delivery Improvement		124520	
162		2521701	Allied Institution Service Delivery Improvement		176096	
163		2521903	Public Sanitation - Related Activities		1471754	
164		2520618	Medical Institution - Allopathy		731972	
165		2520619	Medical Institution - Ayurvedic		474100	
166		2520620	Medical Institution - Homoeo		200000	
167		2520109	Encourage Excellence of SC/ ST		468591	
168		2522203	Draught relief related activities		64961	
169		2521904	Toilet (Individual)		333000	
170		2520111	Contribution towards SSA		150000	
171		2521602	Payments to IKM		74193	
172		2522305	Solid Waste Management - Collection and Transportation		255128	
173		2522306	Solid Waste Management - Processing - Institution		61000	
174		2522307	Solid Waste Management - Processing - Community level		232071	
175		2522311	Solid Waste Management - Integrated Projects		249995	
176		2522314	Solid Waste Management - Processing Individual		235430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15689838
PAYMENT			P8-Infra Structure			
177		2530101	Street Lights		95400	
178		2530102	Office Electrification		74990	
179		2530201	Roads		15539268	
180		2530302	Public Buildings - Other Buildings		279235	
181		2530405	Other Constructions		69984	
182		2530502	Hiring of vehicles for office purposes		249100	
						16307977
PAYMENT			P10-Contribution to joint venture Projects			
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		80000	
						80000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
184		2601005	Financial Assistance from Distress Relief Fund		186500	
185		2602101	Keralotsavam - Expenses		70251	
						256751
PAYMENT			P12-Prior Period Expense (2808000)			
186		2808001	Prior Period Expenses		56930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						56930
PAYMENT			P16-Deposits Paid			
187		3401001	Earnest Money Deposit		23855	
188		3401002	Security Deposit		330166	
189		3402001	Rent Deposit		4400	
190		3402002	Auction Deposit		395000	
191		3402006	Election Deposit(Candidate)		70000	
192		3408099	Other deposits received		80000	
						903421
PAYMENT			P17-Sundry Creditors			
193		3501001	Suppliers Control Account		179249	
194		3501002	Contractors Control Account		3972667	
195		3501102	Net Salary Payable		6634727	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		130035	
197		3502001	Recoveries Payable - General Provident Fund		177007	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2256130	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		137000	
200		3502006	Recoveries Payable - Insurance Premium		83749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3502010	Recoveries Payable - Dues to other LSGIs		20000	
202		3502012	Recoveries Payable - State Life Insurance		104330	
203		3502014	Recoveries Payable - Group Insurance		105755	
204		3502017	Recoveries Payable-GPAIS		14000	
205		3502020	Recoveries Payable - Employee Share NPS		153187	
206		3502022	Recoveries Payable -Medisep -Regular		99236	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		32915	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33380	
209		3503001	Government and Other Dues Payable - Library Cess Payable		507590	
210		3503005	Government and Other Dues Payable-TDS - CGST		54097	
211		3503006	Government and Other Dues Payable-TDS - SGST		54097	
212		3503008	Government and Other Dues Payable - CGST		266125	
213		3503009	Government and Other Dues Payable - SGST		266125	
214		3508001	Liability in respect of Stale Cheque		99928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3501116	Pension Contribution Payable		849701	
216		3501099	Other Creditors Controll Account		574779	
217		3503099	Other Payable		102266	
218		3504018	Refund Payable - Grants and Funds		5868469	
						22776544
PAYMENT			P18-Fixed Assets			
219		4102002	Administrative Buildings		39837	
220		4102005	Hospital Buildings		0	
221		4102016	Other Buildings		428971	
222		4103001	Concrete Roads		100000	
223		4103002	Black Topped Roads		76417	
224		4103012	Side Walls		138731	
225		4104001	Plant & Machinery		306000	
226		4106002	Computers, Printers & Peripherals		262660	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		397000	
228		4108001	Other Fixed Assets		168173	
						1917789
PAYMENT			P23-Advances made			
229		4601001	Festival Advance to Employees		110000	
230		4605005	Advance to Mahatma Gandhi		1445569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1555569
PAYMENT				P24-Redemption amount (4315002)		
231		4315002	Receivables from Government (redemption amount)		4454381	
						4454381
Closing Balance				CB-Cash		
232		4501001	Cash		123576	
						123576
Closing Balance				CB-Bank		
233		4502101	Canara Bank-HEALTH GRANT 1 KL 278		221144	
234			Canara Bank-HEALTH GRANT 3 KL 281		515992	
235			Canara Bank-LIFE MISSION LOAN CANARA BANK		60033	
236			Kerala State Co-operative Bank-DISTRESS RELIEF FUND KERALA BANK		112260	
237			Kerala State Co-operative Bank-KERALA BANK OWN FUND		14073835	
238			Other Co-operative Bank-Literacy Grant SCB Kuravilangad		111	
239			State Bank of India-CFC PFMS E GRAM SBI KOZHA		8874421	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			State Bank of India-ICDS SNP FUND SBI		3217790	
241			State Bank of India-LIFE MISSION FUND SBI		830000	
242			State Bank of India-SBI e pay Net Bank Own Fund		933069	
243			The South Indian Bank-E POSE QR UPI SOUTH INDIAN BANK		8783214	
244			The South Indian Bank-MGNREGS Admin Fund SIB		3498	
245		4502201	Sub Treasury, Kuravilangad-LGTSB TREASURY OWN FUND		4087	
246		4502202	Sub Treasury, Kuravilangad-CFC Tied Grant Treasury		0	
247			Sub Treasury, Kuravilangad-Development Fund General		0	
248			Sub Treasury, Kuravilangad-Development Fund SCP		0	
249			Sub Treasury, Kuravilangad-Non Road Maintenance Grant		0	
250			Sub Treasury, Kuravilangad-Road Maintenance Grant		0	
251		4502203	Sub Treasury, Kuravilangad-SBM Sparsh		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SNA			
						37629454