

Kuravilangad 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	13,699,169.00
311000000	Earmarked Funds	B-2	255,260.00
312000000	Reserves	B-3	46,449,686.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,198,938.00
330000000	Secured Loans	B-5	4,542,912.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,651,517.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,673,717.00
360000000	Provisions	B-10	0.00
	Total :		**88,471,199.00**
410000000	Fixed Assets	B-11	1,455,583.00
412000000	Capital Work-in-Progress	B-11(b)	346,499.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	358,808.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,172,913.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,960,454.00
416000000	Accumulated Depreciation	B-11(a)	-48,472,472.00
420000000	Investment –General Fund	B-12	7,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,966,791.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,073,438.00
450000000	Cash and Bank Balance	B-17	28,575,218.00
460000000	Loans, advances and deposits	B-18	1,533,967.00
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 :		**88,471,199.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,303,498.00
310900101	Excess Of Income Over Expenditure	7,395,671.00
	Total	13,699,169.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	255,260.00
	Total	255,260.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	854,883.00
312100201	Capital Contribution--Development Fund - General - Capital	972,483.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,335,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	777,814.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	868,582.00
312109901	Capital Contribution	41,640,924.00
	Total	46,449,686.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	75,731.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,005,950.00
320100197	Literacy Scheme Grant	18,757.00
320100198	Grant from Suchitwa Mission	9,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	334,721.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	537,623.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,265,542.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,959,988.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15,752.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,591,243.00
320800101	Beneficiary Contributions	183,636.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	14,198,938.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	4,542,912.00
	Total	4,542,912.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,105.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	78,850.00
340100201	Contractors' Security Deposit	30,000.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	4,038,662.00
340100301	Contractors' Retention	268,698.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	3,022,766.00
340200102	Auction Deposit	115,660.00
340200105	Library Deposit	3,918.00
340200199	Other Deposits	68,858.00
	Total	7,651,517.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	526,138.00
350110104	Employer Liabilities - Pension Contributions Payable	74,143.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,843.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	11,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	106,330.00
350200103	Recoveries Payable - State Life Insurance	7,355.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	8,509.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	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	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,125.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,202.00
350200204	Recoveries Payable - National Pension Scheme	13,843.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,680.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,680.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,801.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,801.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	313,171.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300199	Government And Other Dues Payable - Others	1,166.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,746.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,874.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	15,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	35,887.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	100,058.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,673,717.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,455,583.00
	Total	1,455,583.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	346,499.00
	Total	346,499.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413150402	Biogas Plants-Biogas For Electricity	358,808.00
	Total	358,808.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100113	Primary Education- Library Facilities In Govt Schools	100,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	300,000.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	144,777.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	38,695.00
414120002	Public Drinking Water Programmes- New Open Well	3,184,630.00
414120004	Public Drinking Water Programmes- Other Water Sources	831,926.00
414120008	Public Drinking Water Programmes- Pipe Line	255,766.00
414120009	Public Drinking Water Programmes-Pipe Line	2,866,898.00

414120011	Public Drinking Water Programmes- Taps	248,000.00
414130001	Public Programmes-Toilet	127,200.00
414130004	Public Programmes-Sanitary Units	300,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	79,300.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	796,139.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	28,155.00
414170001	Infrastructure Facilities For Anganwadi- Land	78,046.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	497,060.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	246,321.00
	Total	10,172,913.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	131,450.00
415100003	Streetlights- Streelights	3,622,505.00
415100101	Electrification Of Offices-Office Electrification	166,990.00
415110002	Roads-Mettalled Roads	11,209,997.00
415110003	Roads-Tarred	24,266,515.00
415110004	Roads-Drainage	694,545.00
415110005	Roads - Connectivity Plan	42,000.00
415110301	Bridges- New Bridges	153,350.00
415110401	Culverts- New Culverts	603,387.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	19,800.00
415120008	Local Self Government Institution Officer Building- Equipments	3,141,847.00
415120009	Local Self Government Institution Officer Building - Furniture	3,441,152.00
415120102	Other Buildings-New Building	23,908,924.00
415120106	Other Buildings-Sidewall	4,228,789.00
415120108	Other Buildings- Equipments	233,131.00
415120109	Other Buildings- Furniture	274,000.00
415140001	Vehicles For Office Use	822,072.00
	Total	76,960,454.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,343,813.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,130,092.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,356.00
416100104	Accumulated Depreciation - Waterways	-814,920.00
416100105	Accumulated Depreciation - Public Lighting	-1,974,821.00
416100106	Accumulated Depreciation - Plant and Machinery	-164,579.00
416100107	Accumulated Depreciation - Vehicles	-491,946.00
416100108	Accumulated Depreciation - Office and Other Equipment	-635,541.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,738,554.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,176,850.00
	Total	-48,472,472.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

420800101	Investments - Fixed Deposits	7,500,000.00
	Total	7,500,000.00

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)	84,403.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,839.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	399,879.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104,453.00
431100111	Receivables For Special Service Fees - Pro[erty 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	409,363.00
431400102	Rent Receivables From Buildings(Arrears)	1,050,980.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	64,250.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	89,080.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	4,739,304.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,010,760.00
	Total	5,966,791.00

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	4,073,438.00
	Total	4,073,438.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	120,791.00
450210101	CANARA LITERACY PFMS-(110080039460)	0.00
450210101	STATE BANK OF INDIA ICDS-(33238800195)	3,005,950.00
450210101	CANARA HEALTH - 2 -- 9439-(110044039439)	0.00

450210101	CANARA HEALTH - 1 -- 8861-(110044038861)	333,915.00
450210101	CANARA HEALTH - 3 -- 5967-(110044045967)	538,429.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	8,671,684.00
450210101	The South Indian Bank-(464053000001624)	75,731.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	742,708.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	6,022,412.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	960,000.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	167,252.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	7,724,629.00
450210102	Other Co-operative Bank-(6573)	18,757.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	0.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	0.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	0.00
450210104	Sub Treasury, Kuravilangad-(709071400000002)	0.00
450240174	IDBI SBM FUND HOLDING ACCOUNT-(1506102000001519)	0.00
450240174	IDBI SBM Fund PFMS-(1506104000032276)	0.00
450240174	IDBI SBM FUND HOLDING ACCOUNT-(1506102000001519)	0.00
450250022	CANARA BANK -KURDFC 2022-(110049845209)	192,960.00
	Total	28,575,218.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	10,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,279,687.00
460509901	Advance To Others	54,080.00
	Total	1,533,967.00

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

Kuravilangad

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	11544013
130000000	Rental Income from Panchayat Properties	3304136
140000000	Fees & User Charges	3211273
150000000	Sales & Hire Charges	196783
160000000	Revenue Grants, Contributions & Compensation	124559136
171000000	Interest Earned	669147
180000000	Other Income	888421
190000000	Prior Period Income	185476
		144558385.00
LESS		
210000000	Establishment Expenses	13399615
220000000	Administrative Expenses	2533346
230000000	Operations & Maintenance	1947410
240000000	Interest & Finance Charges	1495
250000000	Decentralised Plan Programme - Productive Sector	6730533
251000000	Decentralised Plan Programme - Service Sector	24566083
252000000	Decentralised Plan Programme - Infrastructure Sector	25817373
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21054442
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37524400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1448041
260000000	Grants, Contributions and Compensations from Own Fund	66000
272000000	Depreciation	25099735
290000000	Prior Period Expenditure	-3640685
431000000	Sundry Debtors (Receivables)	-1206794
450000000	Cash and Bank Balance	3086836
		158427830.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-13869445.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-474571

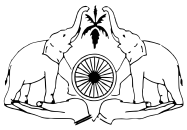
Kuravilangad

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	2268747
320000000	Grants, Funds and Contributions for specific purposes	3650211
330000000	Secured Loans	1321220
340000000	Deposits Received	-2762488
350000000	Other Liabilities	269436
		4272555.00
LESS		
412000000	Capital Work-in-Progress	346499
		346499.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3926056.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	45379
		45379.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**45379.00**
GRANT TOTAL (A+B+C)		**-9898010.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25488382
		25488382.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**25488382.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28575218
		28575218.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28575218.00**
Net increase /(decrease) in cash and cash equivalents		**3086836.00**



Kuravilangad 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	11,544,013.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,304,136.00
140000000	Fees & User Charges	I-4	3,211,273.00
150000000	Sales & Hire Charges	I-5	196,783.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,559,136.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	669,147.00
180000000	Other Income	I-9	888,421.00
A	**Total - INCOME**		**144,372,909.00**
210000000	Establishment Expenses	I-10	13,399,615.00
220000000	Administrative Expenses	I-11	2,533,346.00
230000000	Operations & Maintenance	I-12	1,947,410.00
240000000	Interest & Finance Charges	I-13	1,495.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,730,533.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,566,083.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,817,373.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,054,442.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,524,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,448,041.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	66,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	25,099,735.00
190000000	Prior Period Income	I-19	185,476.00
B	**B - Total : EXPENDITURE**		**160,188,473.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-15,815,564.00**
190000000	Prior period Income	I-19	**185,476.00**
290000000	Prior period Expenses	I-18	**-3,640,685.00**
D	Net Difference	I-19 - I-18	**-3,455,209.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-12,360,355.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,637,572.00
110100102	Property Tax On Non-Residential Buildings	4,504,281.00
110200101	Profession Tax - Institutions	109,950.00
110200102	Profession Tax - Employees	2,486,160.00
110200105	Profession Tax - Traders	530,290.00
110400101	Entertainment Tax	1,275,760.00
	Total	**11,544,013.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,254,636.00
130300101	Rent From Auditoriums And Halls	47,000.00
130800199	Other Rents	2,500.00
	Total	**3,304,136.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	180.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	338,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	1,442,643.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	806,487.00
140120106	Permit fee for land development	44,116.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	427.00
140130199	Fees For Other Certificates Or Extracts	558.00
140200101	Penalties And Fines - Penal Interest	163,485.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140200109	Penalties For Violation Of Act	39,250.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	120,587.00
140400101	Notice Fee	4,695.00
140400103	Fee for Ownership Change	500.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400106	Search Fee - Birth Registration	366.00
140400107	Compounding Fee	50.00
140400109	Application Fee	115,781.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	648.00
140500201	Public Comfort Station Receipts	34,178.00
140500203	Bus Stand Receipts	33,075.00
140500207	Crematorium Fees	500.00
	Total	**3,211,273.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	41,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,283.00
	Total	**196,783.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,502,397.00
160100102	Development Fund - Special Component Plan	2,205,991.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,137,206.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	629,156.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,427,470.00
160100401	Maintenance Fund - Road Assets	18,316,931.00
160100402	Maintenance Fund - Non-Road Assets	3,179,750.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,537,950.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,347,443.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
160100720	Housing-Grant	1,960,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,917,500.00
160100743	State Sponsored Schemes -National Old Age Pension	24,201,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,140,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,797,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
160100769	Suchitwa Mission Grant	378,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,777.00
160100907	Integrated Child Developement Scheme	477,951.00
160102601	Beneficiary Contribution (Utilised)	1,713,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	756,490.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,236,224.00
	Total	**124,559,136.00**

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	669,147.00
	Total	**669,147.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	7,013.00
180100102	Deposits Forfeited - Earnest Money Deposit	173,574.00
180100103	Deposits Forfeited - Security Deposit	90,999.00
180100104	Deposits Forfeited - Retention	239,935.00
180100199	Deposits Forfeited - Other Deposits	327,592.00
180400301	Recovery From Others - Audit Recovery	49,193.00
180800104	Receipts From Libraries	115.00
	Total	**888,421.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,082,699.00
210100102	Salaries - Permanent Staff	6,463,164.00
210100105	Salaries - Part Time Contingent Staff	604,235.00
210100106	Salaries - Contract Staff	702,178.00
210100107	Salaries - Honorarium Staff	115,200.00
210100201	Wages - Daily Wages Staff	1,222,485.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	1,850.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,591.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,250.00
210200404	Sitting Fee Of Members	69,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,900.00
210300102	Pension Contributions - Permanent Staff	754,333.00
210300104	Pension Contributions - Part Time Contingent Staff	6,074.00
210300111	Contributory Pension (NPS) - Localbody Share	160,934.00
210300203	Leave Surrender - Permanent Staff	480,848.00
210300206	Leave Surrender- Contract Staff	33,257.00
210400102	Terminal Leave Encashment-Permanent Staff	62,715.00
	Total	**13,399,615.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	304,402.00
220110102	Electricity Charges - Transferred Institutions	30,428.00
220110199	Other Office Maintenance Expenses	4,200.00
220120101	Telephone Expenses - Office	35,602.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	4,315.00
220120107	Refreshment Charges - Committee Meetings	50,000.00
220120108	Refreshment Charges - Other Meetings	136,924.00
220200102	Purchase Of News Paper	47,980.00
220200103	Purchase Of Periodicals	19,395.00
220210101	Printing Charges	54,416.00
220210102	Stationery Expenses	132,719.00
220400101	Insurance Of Vehicles	11,372.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	15,800.00
220600199	Other Advertisement & Publicity Charges	70,450.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	24,255.00
220800101	Keralolsavam Expenses	52,600.00
220800109	Donations And Contributions As Per Governement Order	1,356,771.00
220800199	Other Administrative Expenses	126,417.00
	Total	**2,533,346.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	939,381.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,723.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	69,484.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,307.00
230400101	Vehicle Hire Charges	236,200.00
230400199	Other Hire Charges	16,940.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	37,091.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	26,128.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,032.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,104.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,927.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,545.00
230800099	Other Operating & Maintenance Expenses	14,208.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,880.00
230800110	Sanitation Expenses	289,260.00
230800111	Drinking Water Supply during Natural Calamity	101,200.00
	Total	**1,947,410.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,495.00
	Total	**1,495.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	689,750.00
250100103	Coconut-Fertiliser Distribution	1,450,250.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	1,475,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	100,000.00
250110007	Calf-Provinding Animals	748,526.00
250110008	Poultry-Providing Birds	417,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	316,963.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,908.00
250110203	Disease Control-Anti-Rabis Programmes	7,822.00
250110302	Protection Of Animals-Insurance	2,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,360,714.00
250130801	Ornamental Fish Farming-Distribution Of Small Fish	32,000.00
250200001	Self Employment and Marketting promotion	100,000.00
	Total	**6,730,533.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	349,300.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	50,000.00
251100605	Education Related Activties-Ssa Share	350,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	420,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	111,191.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	19,930.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,170,110.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	788,191.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	265,770.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,014,370.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,225,884.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	493,337.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130105	General Cleaning	363,386.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	61,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	218,160.00
251130810	Solid Waste Management - Monitoring	190,000.00
251140004	Housing-Individual Programmes-House Construction	7,603,690.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,807,516.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,590,306.00
251150006	Child Welfare-Bala Sabha Programmes	25,881.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150304	Welfare of Destitute	190,669.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,445,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	366,556.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	628,815.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	326,251.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	9,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251180201	Vocational Capacity Building - Related Services	125,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	225,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	119,653.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,907.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	89,889.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,521.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	270,000.00
	Total	**24,566,083.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	922,064.00
252110001	Roads-Retarring	21,413,249.00
252110003	Roads-Side Wall	250,000.00
252110004	Roads-Concretting	945,520.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	26,116.00
252120101	Other Buildings-Renovation Of Building	1,574,542.00
252120102	Other Buildings-Renovation Of Side Wall	7,872.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	569,127.00
252140204	Contribution as per GO - Infrastructure	108,883.00
	Total	**25,817,373.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,054,442.00
	Total	**21,054,442.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	24,201,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,140,400.00
254200104	State Sponsored Schemes- Widow Pension	6,917,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,797,400.00
	Total	**37,524,400.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	155,040.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,293,001.00
	Total	**1,448,041.00**

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	66,000.00
	Total	**66,000.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

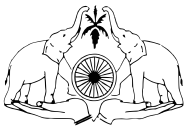
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,840,629.00
272300101	Depreciation - Roads & Bridges	18,939,297.00
272310101	Depreciation -Sewerage & Drainage	1,356.00
272320101	Depreciation -Waterways	407,460.00
272330101	Depreciation -Public Lighting	1,019,771.00
272400101	Depreciation- Plant & Machinery	98,730.00
272500101	Depreciation- Vehicles	286,428.00
272600101	Depreciation - Office & Other Equipments	334,307.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	962,424.00
272800101	Depreciation - Other Fixed Assets	1,209,333.00
	Total	**25,099,735.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	337,802.00
290800201	Prior Period Expenses - Administrative Expenses	9,183.00
290800401	Prior Period Expenses - Interest And Finance Charges	-268.00
290800501	Prior Period Expenses - Programme Expenses	-3,110,110.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-877,292.00
	Total	**-3,640,685.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,110.00
190200201	Prior Period Income - License Fees	39,500.00
190200401	Prior Period Income - Other Incomes	91,866.00
	Total	**185,476.00**



Kuravilangad 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)	25,488,382.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,731,920.00
130000000	Rental Income From Panchayat Properties	RP-3	49,500.00
140000000	Fees & User Charges	RP-4	3,086,585.00
150000000	Sale & Hire Charges	RP-5	170,369.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,537,950.00
171000000	Interest Earned	RP-9	669,147.00
190000000	Prior Period Income	RP-11	78,760.00
311000000	Earmarked Funds	RP-28	50,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,816,069.00
431000000	Sundry Debtors (Receivables)	RP-45	17,182,759.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	49,308.00
330000000	Secured Loans	RP-31	1,890,347.00
340000000	Deposits Received	RP-33	319,972.00
350000000	Other Liabilities	RP-35	1,525,730.00
	Total :		**82,650,798.00**
Payments			
Operating			
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	5,100.00
311000000	Earmarked Funds	RP-28	403.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,425.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,500.00
431000000	Sundry Debtors (Receivables)	RP-45	4,706,798.00
460000000	Loans, Advances and Deposits	RP-49	1,402,293.00
Non-Operating			
340000000	Deposits Received	RP-33	2,453,163.00
350000000	Other Liabilities	RP-35	45,469,898.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,575,218.00
	Total :		**82,650,798.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	275,225.00
450210101	CANARA HEALTH - 1 -- 8861-(110044038861)	12,696.00
450210101	CANARA HEALTH - 2 -- 9439-(110044039439)	0.00
450210101	CANARA HEALTH - 3 -- 5967-(110044045967)	153,347.00
450210101	CANARA LITERACY PFMS-(110080039460)	0.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	5,407,946.00
450210101	STATE BANK OF INDIA ICDS-(33238800195)	1,958,959.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	560,000.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	641,606.00
450210101	The South Indian Bank-(464053000001624)	1,698.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	3,790,427.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	646,555.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	11,899,393.00
450210102	Other Co-operative Bank-(6573)	18,757.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	0.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	0.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	0.00
450240174	IDBI SBM FUND HOLDING ACCOUNT-(1506102000001519)	0.00
450240174	IDBI SBM Fund PFMS-(1506104000032276)	0.00
450250022	CANARA BANK -KURDFC 2022-(110049845209)	121,773.00
	Total	**25,488,382.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,456,160.00
110400101	Entertainment Tax	1,275,760.00
	Total	**3,731,920.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	47,000.00
130800199	Other Rents	2,500.00
	Total	**49,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee From Tutorial Institutions	700.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	1,732,200.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	44,116.00
140120104	Permit Fee For Running Machinery	150.00
140120105	Fee for Building Regularisation	806,487.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	427.00
140130199	Fees For Other Certificates Or Extracts	558.00
140200101	Penalties And Fines - Penal Interest	163,485.00
140200199	Penalties And Fines - Other Penalties	112,095.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200109	Penalties For Violation Of Act	39,250.00
140200106	Penalties And Fines - Marriage Registration	6,050.00
140400106	Search Fee - Birth Registration	366.00
140400199	Other Fees	648.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	68.00
140400101	Notice Fee	4,695.00
140400103	Fee for Ownership Change	500.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400109	Application Fee	115,781.00
140500201	Public Comfort Station Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500207	Crematorium Fees	500.00
	Total	**3,086,585.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	41,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	128,869.00
	Total	**170,369.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	**0.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,537,950.00
	Total	**12,537,950.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	669,147.00
	Total	**669,147.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	47,760.00
190200201	Prior Period Income - License Fees	31,000.00
	Total	**78,760.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	50,000.00
	Total	**50,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,367,034.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	508,384.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,927,746.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,390,125.00
320800101	Beneficiary Contributions	279,067.00
320100196	Integrated Child Developement Scheme	1,524,942.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,053.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,025.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,745,723.00
320100198	Grant from Suchitwa Mission	221,970.00
	Total	**15,816,069.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,848,407.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	164,424.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,805,693.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	231,695.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	109,950.00
431120105	Receivables For Profession Tax - Traders (Current)	472,080.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	292,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	8,500.00
431400107	Receivables Towards Bus Stand Receipts(Current)	8,075.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	330.00
431400101	Rent Receivables From Buildings(Current)	2,829,964.00
431400102	Rent Receivables From Buildings(Arrears)	255,868.00
431500199	Receivables of Redemption	5,149,423.00
	Total	**17,182,759.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	**4,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	49,193.00
180800104	Receipts From Libraries	115.00
	Total	**49,308.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,890,347.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**1,890,347.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	47,620.00
340100103	Bidders' Earnest Money Deposit	78,750.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340200101	Rent Deposit	165,000.00
340200105	Library Deposit	100.00
340200199	Other Deposits	28,502.00
	Total	**319,972.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	308,710.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,353.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,660.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	308,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,660.00
350300101	Government And Other Dues Payable - Library Cess	404,872.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,746.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,500.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	35,887.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	15,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,874.00
350800101	Liability In Respect Of Stale Cheques	102,258.00
	Total	**1,525,730.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,100.00
	Total	**5,100.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	403.00
	Total	**403.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	27,425.00
	Total	**27,425.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	10,500.00
	Total	**10,500.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,706,798.00
	Total	**4,706,798.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,322,293.00
	Total	**1,402,293.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	10,000.00
340100103	Bidders' Earnest Money Deposit	20,451.00
340100203	Bidders' Security Deposit	200,000.00
340100301	Contractors' Retention	16,337.00
340200101	Rent Deposit	2,206,375.00
	Total	**2,453,163.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,406,083.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	62,715.00
350110102	Employee Liabilities - Net Salary Payable	5,713,277.00
350110104	Employer Liabilities - Pension Contributions Payable	821,424.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,985.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	34,000.00
350200101	Recoveries Payable - General Provident Fund	68,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,474,000.00
350200103	Recoveries Payable - State Life Insurance	86,375.00
350200104	Recoveries Payable - Group Insurance Scheme	107,200.00
350200105	Recoveries Payable - Life Insurance Corporation	76,755.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,502.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,145.00
350200204	Recoveries Payable - National Pension Scheme	159,985.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	314,485.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	314,485.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,142.00
350200117	Recoveries Payable - MEDISEP	84,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,142.00
350300101	Government And Other Dues Payable - Library Cess	364,278.00
350300108	Government And Other Dues Payable - Royalty	40,000.00
350800101	Liability In Respect Of Stale Cheques	2,200.00
	Total	**45,469,898.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	120,791.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	8,671,684.00
450210101	The South Indian Bank-(464053000001624)	75,731.00
450210101	CANARA LITERACY PFMS-(110080039460)	0.00
450210101	STATE BANK OF INDIA ICDS-(33238800195)	3,005,950.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	960,000.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	0.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	0.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	742,708.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	167,252.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	6,022,412.00
450210101	CANARA HEALTH - 3 -- 5967-(110044045967)	538,429.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	0.00
450210104	Sub Treasury, Kuravilangad-(709071400000002)	0.00
450210102	Other Co-operative Bank-(6573)	18,757.00
450210101	CANARA HEALTH - 1 -- 8861-(110044038861)	333,915.00
450210101	CANARA HEALTH - 2 -- 9439-(110044039439)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	7,724,629.00
450240174	IDBI SBM FUND HOLDING ACCOUNT-(1506102000001519)	0.00
450240174	IDBI SBM Fund PFMS-(1506104000032276)	0.00
450250022	CANARA BANK -KURDFC 2022-(110049845209)	192,960.00
	Total	**28,575,218.00**



Kuravilangad 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	2637572	0	2637572	
110100102	Property Tax On Non-Residential Buildings	0	0	4504281	0	4504281	
110200101	Profession Tax - Institutions	0	0	109950	0	109950	
110200102	Profession Tax - Employees	0	0	2774660	288500	2486160	
110200105	Profession Tax - Traders	0	0	530290	0	530290	
110400101	Entertainment Tax	0	0	1275760	0	1275760	
130100101	Rent From Buildings	0	0	3932499	677863	3254636	
130300101	Rent From Auditoriums And Halls	0	0	47000	0	47000	
130800199	Other Rents	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	180	0	180	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	362010	23510	338500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	1732200	289557	1442643	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	150	0	150	
140120105	Fee for Building Regularisation	0	0	806487	0	806487	
140120106	Permit fee for land development	0	0	44116	0	44116	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9800	0	9800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	427	0	427	
140130199	Fees For Other Certificates Or Extracts	0	0	558	0	558	
140200101	Penalties And Fines - Penal Interest	0	0	165636	2151	163485	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200109	Penalties For Violation Of Act	0	0	44250	5000	39250	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	249536	128949	120587	
140400101	Notice Fee	0	0	4695	0	4695	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400105	Fee For Fitness Certificate Of Buildings	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	366	0	366	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	115781	0	115781	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	648	0	648	
140500201	Public Comfort Station Receipts	0	0	76508	42330	34178	
140500203	Bus Stand Receipts	0	0	43575	10500	33075	
140500207	Crematorium Fees	0	0	500	0	500	
150100110	Receipts from Sale Of Timber	0	0	41500	0	41500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	155283	0	155283	
151100199	Receipts From Transferred Institutions - Others	0	0	156877	156877		
160100101	Development Fund - General	0	0	16305527	803130	15502397	
160100102	Development Fund - Special Component Plan	0	0	2205991	0	2205991	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3137206	0	3137206	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	629156	0	629156	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2427470	0	2427470	
160100401	Maintenance Fund - Road Assets	0	0	18316931	0	18316931	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3307147	127397	3179750	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12537950	0	12537950	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22347443	0	22347443	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	430499	346499	84000	
160100720	Housing-Grant	0	0	1960000	0	1960000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6917500	0	6917500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24201900	0	24201900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3140400	0	3140400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2797400	0	2797400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	467200	0	467200	
160100769	Suchitwa Mission Grant	0	0	378000	0	378000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	144777	0	144777	
160100907	Integrated Child Developement Scheme	0	0	477951	0	477951	
160102601	Beneficiary Contribution (Utilised)	0	0	1713000	0	1713000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	756490	0	756490	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1236224	0	1236224	
171100101	Interest From Bank Accounts	0	0	670198	1051	669147	
180100101	Deposits Forfeited - Auction Deposit	0	0	7013	0	7013	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	177274	3700	173574	
180100103	Deposits Forfeited - Security Deposit	0	0	90999	0	90999	
180100104	Deposits Forfeited - Retention	0	0	239935	0	239935	
180100199	Deposits Forfeited - Other Deposits	0	0	327592	0	327592	
180400301	Recovery From Others - Audit Recovery	0	0	49193	0	49193	
180800104	Receipts From Libraries	0	0	115	0	115	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	54110	0	54110	
190200201	Prior Period Income - License Fees	0	0	39500	0	39500	
190200401	Prior Period Income - Other Incomes	0	0	94377	2511	91866	
210100101	Salaries - Secretary	0	0	83448	1166147		1082699

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6463164		6463164
210100105	Salaries - Part Time Contingent Staff	0	0	0	604235		604235
210100106	Salaries - Contract Staff	0	0	0	702178		702178
210100107	Salaries - Honorarium Staff	0	0	0	115200		115200
210100201	Wages - Daily Wages Staff	0	0	113965	1336450		1222485
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	1850		1850
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2591		2591
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	7200	871200		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25250		25250
210200404	Sitting Fee Of Members	0	0	0	69400		69400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15900		15900
210300102	Pension Contributions - Permanent Staff	0	0	11040	765373		754333
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6074		6074
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	160934		160934
210300203	Leave Surrender - Permanent Staff	0	0	0	480848		480848
210300206	Leave Surrender- Contract Staff	0	0	0	33257		33257
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	62715		62715
220110101	Electricity Charges - Office	0	0	0	304402		304402
220110102	Electricity Charges - Transferred Institutions	0	0	0	30428		30428
220110199	Other Office Maintenance Expenses	0	0	0	4200		4200
220120101	Telephone Expenses - Office	0	0	0	35602		35602

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	4315		4315
220120107	Refreshment Charges - Committee Meetings	0	0	0	50000		50000
220120108	Refreshment Charges - Other Meetings	0	0	0	136924		136924
220200102	Purchase Of News Paper	0	0	0	47980		47980
220200103	Purchase Of Periodicals	0	0	0	19395		19395
220210101	Printing Charges	0	0	3636	58052		54416
220210102	Stationery Expenses	0	0	0	132719		132719
220400101	Insurance Of Vehicles	0	0	0	11372		11372
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15800		15800
220600101	Newspaper Advertisement Charges	0	0	2139	2139		
220600199	Other Advertisement & Publicity Charges	0	0	0	70450		70450
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	24255		24255
220800101	Keralolsavam Expenses	0	0	0	52600		52600
220800109	Donations And Contributions As Per Governement Order	0	0	715118	2071889		1356771
220800199	Other Administrative Expenses	0	0	0	126417		126417
230100101	Electricity Charges For Street Lights	0	0	0	939381		939381
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87723		87723
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	69484		69484
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	2307		2307
230400101	Vehicle Hire Charges	0	0	0	236200		236200
230400199	Other Hire Charges	0	0	0	16940		16940
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	37091		37091
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	26128		26128
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36032		36032
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	47104		47104
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14927		14927
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7545		7545
230800099	Other Operating & Maintenance Expenses	0	0	0	14208		14208

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11880		11880
230800110	Sanitation Expenses	0	0	0	289260		289260
230800111	Drinking Water Supply during Natural Calamity	0	0	0	101200		101200
240700101	Bank Charges	0	0	316	1811		1495
250100102	Coconut-Biofertiliser Distribution	0	0	0	689750		689750
250100103	Coconut-Fertiliser Distribution	0	0	0	1450250		1450250
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	1475000		1475000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	100000		100000
250110007	Calf-Provinding Animals	0	0	0	748526		748526
250110008	Poultry-Providing Birds	0	0	0	417600		417600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	316963		316963
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29908		29908
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	7822		7822
250110302	Protection Of Animals-Insurance	0	0	0	2000		2000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1360714		1360714
250130801	Ornamental Fish Farming-Distribution Of Small Fish	0	0	0	32000		32000
250200001	Self Employment and Marketting promotion	0	0	0	100000		100000
251100109	Primary Education - Breakfast For School Children	0	0	0	349300		349300
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	350000		350000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	111191		111191
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	19930		19930
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	420000		420000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	1170110		1170110
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	788191		788191
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	265770		265770
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	84000	1098370		1014370
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1225884		1225884
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	493337		493337
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130105	General Cleaning	0	0	0	363386		363386
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	346499	407499		61000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	218160		218160
251130810	Solid Waste Management - Monitoring	0	0	0	190000		190000
251140004	Housing-Individual Programmes-House Construction	0	0	1840000	9443690		7603690
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1807516		1807516
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1590306		1590306
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25881		25881
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	190669		190669
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1445800		1445800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	366556		366556

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	628815		628815
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	326251		326251
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	9800		9800
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251180201	Vocational Capacity Building - Related Services	0	0	0	125000		125000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	225000		225000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	119653		119653
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50000		50000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370907		370907
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	3680	93569		89889
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	72521		72521
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	270000		270000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	922064		922064
252110001	Roads-Retarring	0	0	0	21413249		21413249
252110003	Roads-Side Wall	0	0	0	250000		250000
252110004	Roads-Concretting	0	0	0	945520		945520
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	26116		26116
252120101	Other Buildings-Renovation Of Building	0	0	0	1574542		1574542
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	7872		7872
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	569127		569127
252140204	Contribution as per GO - Infrastructure	0	0	0	108883		108883
253100101	Total Poverty Alleviation	0	0	0	21054442		21054442
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24201900		24201900

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254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3140400		3140400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6917500		6917500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	467200		467200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2797400		2797400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	155040		155040
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	236503	1529504		1293001
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	66000		66000
272200101	Depreciation-Buildings	0	0	0	1840629		1840629
272300101	Depreciation - Roads & Bridges	0	0	0	18939297		18939297
272310101	Depreciation -Sewerage & Drainage	0	0	0	1356		1356
272320101	Depreciation -Waterways	0	0	0	407460		407460
272330101	Depreciation -Public Lighting	0	0	0	1019771		1019771
272400101	Depreciation- Plant & Machinery	0	0	0	98730		98730
272500101	Depreciation- Vehicles	0	0	0	286428		286428
272600101	Depreciation - Office & Other Equipments	0	0	0	334307		334307
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	962424		962424
272800101	Depreciation - Other Fixed Assets	0	0	0	1209333		1209333
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	337802		337802
290800201	Prior Period Expenses - Administrative Expenses	0	0	11819	21002		9183
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	268	0	268	
290800501	Prior Period Expenses - Programme Expenses	0	0	3110110	0	3110110	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	877292	0	877292	
310100101	Panchayat Fund - General Fund	6303498	0	0	0	6303498	
310900101	Excess Of Income Over Expenditure	19385074	0	0	0	19385074	
311100101	Panchayat'S Distress Relief Fund	729831	0	50000	524571	255260	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	854883	0	854883	
312100201	Capital Contribution--Development Fund - General - Capital	169353	0	803130	0	972483	
312100204	Capital Contribution--Development Fund - Central	1335000	0	0	0	1335000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	294477	0	483337	0	777814	
312100302	Capital Contribution--Maintenance Grant - Non-Road	741185	0	127397	0	868582	
312109901	Capital Contribution	41640924	0	0	0	41640924	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1698	0	1367034	1293001	75731	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	508384	508384		
320100196	Integrated Child Developement Scheme	1958959	0	1524942	477951	3005950	
320100197	Literacy Scheme Grant	81215	0	1011	63469	18757	
320100198	Grant from Suchitwa Mission	1043317	0	221970	1255292	9995	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12696	0	322025	0	334721	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	153347	0	529053	144777	537623	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1282874	0	2927746	2945078	1265542	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4125072	0	5745723	2910807	6959988	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15752	0	0	0	15752	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1161118	0	2390125	1960000	1591243	
320800101	Beneficiary Contributions	512679	0	321167	650210	183636	
320900101	Donations to CMDRF	0	0	27425	27425		
330500201	Secured Loans - Loan From KURDFC	0	0	143214	143214		
330500202	Secured Loans - Loan From HUDCO	3221692	0	1890347	569127	4542912	
340100101	Contractors’ Earnest Money Deposit	52761	0	0	28656	24105	
340100102	Suppliers’ Earnest Money Deposit	73168	0	0	73168		
340100103	Bidders’ Earnest Money Deposit	94350	0	82450	97950	78850	
340100201	Contractors’ Security Deposit	35670	0	0	5670	30000	
340100202	Suppliers’ Security Deposit	20250	0	0	20250		
340100203	Bidders’ Security Deposit	4303741	0	0	265079	4038662	
340100301	Contractors’ Retention	265485	0	259485	256272	268698	
340100303	Election Deposit	28000	0	0	28000		
340109901	Other Deposits	291528	0	0	291528		
340200101	Rent Deposit	5064141	0	165000	2206375	3022766	
340200102	Auction Deposit	122673	0	0	7013	115660	
340200105	Library Deposit	3818	0	100	0	3918	

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340200199	Other Deposits	58420	0	28502	18064	68858	
350109999	Amount payable to Other Creditors	0	0	36966368	36966368		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7568881	7568881		
350110102	Employee Liabilities - Net Salary Payable	452111	0	5907200	5833173	526138	
350110104	Employer Liabilities - Pension Contributions Payable	68285	0	838322	832464	74143	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	62715	62715		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12894	0	160934	159985	13843	
350120101	Interest Accrued & Due - Loans	0	0	5578	5578		
350200101	Recoveries Payable - General Provident Fund	10220	0	70200	68720	11700	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	128120	0	1469210	1491000	106330	
350200103	Recoveries Payable - State Life Insurance	7325	0	94230	94200	7355	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	117200	117200	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4221	0	81043	76755	8509	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	30000	34000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	81502	87502		
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200118	Recoveries Payable - EPF	0	0	5400	5400		
350200201	Recoveries Payable - Income Tax Deducted At Source	1096	0	38161	22132	17125	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3145	0	5832	7775	1202	
350200204	Recoveries Payable - National Pension Scheme	12894	0	160934	159985	13843	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65180	0	311786	324286	52680	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65180	0	322255	334755	52680	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1806	0	72373	64378	9801	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1806	0	59068	51073	9801	
350300101	Government And Other Dues Payable - Library Cess	272577	0	408440	367846	313171	
350300108	Government And Other Dues Payable - Royalty	40000	0	0	40000		
350300112	Government And Other Dues Payable -Value of Court Fee	665	0	360	0	1025	

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	Stamp						
350300199	Government And Other Dues Payable - Others	7580	0	20000	26414	1166	
350400399	Refunds Payable - Other Fees	0	0	291057	291057		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6313	0	14746	6313	14746	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58210	0	191040	80110	169140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	936	0	7874	936	7874	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	25000	0	15000	25000	15000	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	40000	0	35887	40000	35887	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46500	0	102500	54500	94500	
350410401	Advance Collection Of Revenues - Rent From Buildings	15309	0	11690	26999		
350800101	Liability In Respect Of Stale Cheques	30908	0	102258	33108	100058	
410800101	Other Fixed Assets	0	1455583	0	0		1455583
412010101	Capital Work In Progress	0	0	0	346499		346499
413150402	Biogas Plants-Biogas For Electricity	0	358808	0	0		358808
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	100000		100000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	300000		300000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	144777		144777
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	38695		38695
414120002	Public Drinking Water Programmes- New Open Well	0	3184630	0	0		3184630
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	546293	1378219		831926
414120008	Public Drinking Water Programmes- Pipe Line	0	255766	0	0		255766
414120009	Public Drinking Water Programmes-Pipe Line	0	2866898	0	0		2866898
414120011	Public Drinking Water Programmes- Taps	0	0	0	248000		248000
414130001	Public Programmes-Toilet	0	27200	0	100000		127200
414130004	Public Programmes-Sanitary Units	0	300000	0	0		300000
414140102	Sanitation And Waste Management-Public	0	0	0	79300		79300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Waste Processing Plant						
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	796139		796139
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	28155	0	0		28155
414170001	Infrastructure Facilities For Anganwadi- Land	0	78046	0	0		78046
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	161063	0	335997		497060
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	146370	0	99951		246321
415100001	Streetlights-Line Extension For Existing Street Lights	0	131450	0	0		131450
415100003	Streetlights- Streelights	0	3622505	0	0		3622505
415100101	Electrification Of Offices-Office Electrification	0	166990	0	0		166990
415110002	Roads-Mettalled Roads	0	11209997	0	0		11209997
415110003	Roads-Tarred	0	24237174	17666931	17696272		24266515
415110004	Roads-Drainage	0	694545	0	0		694545
415110005	Roads - Connectivity Plan	0	31500	0	10500		42000
415110301	Bridges- New Bridges	0	153350	0	0		153350
415110401	Culverts- New Culverts	0	603387	0	0		603387
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	19800	0	0		19800
415120008	Local Self Government Institution Officer Building-Equipments	0	3130807	0	11040		3141847
415120009	Local Self Government Institution Officer Building - Furniture	0	3425652	0	15500		3441152
415120102	Other Buildings-New Building	0	23858924	0	50000		23908924
415120106	Other Buildings-Sidewall	0	4036661	0	192128		4228789
415120108	Other Buildings- Equipments	0	165431	0	67700		233131
415120109	Other Buildings- Furniture	0	124900	0	149100		274000
415140001	Vehicles For Office Use	0	822072	0	0		822072
416100101	Accumulated Depreciation - Buildings	1503184	0	1840629	0	3343813	
416100102	Accumulated Depreciation - Roads and Bridges	18190795	0	18939297	0	37130092	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	1356	0	1356	
416100104	Accumulated Depreciation - Waterways	407460	0	407460	0	814920	
416100105	Accumulated Depreciation - Public Lighting	955050	0	1019771	0	1974821	
416100106	Accumulated Depreciation - Plant and Machinery	65849	0	98730	0	164579	
416100107	Accumulated Depreciation - Vehicles	205518	0	286428	0	491946	

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416100108	Accumulated Depreciation - Office and Other Equipment	301234	0	334307	0	635541	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	776130	0	962424	0	1738554	
416100110	Accumulated Depreciation - Other Fixed Assets	967517	0	1209333	0	2176850	
420800101	Investments - Fixed Deposits	0	0	0	7500000		7500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	173185	3276820	3188038		84403
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35299	174198	174738		35839
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	236459	5246503	5409923		399879
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	111274	243280	236459		104453
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111200	111200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	530290	530290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5100	5100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	361510	361510		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	8500	8500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	662770	4199675	3946268		409363
431400102	Rent Receivables From Buildings(Arrears)	0	646127	268705	673558		1050980
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	35500	35500		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	64250	0	0		64250
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	82330	82330		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	89080	0	0		89080
431400198	Other Rents Receivables (Current)	0	0	14861	14861		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	15000	15000		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	35887	35887		

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431500199	Receivables of Redemption	0	5181929	5149423	4706798		4739304
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26788	0	1386845	402873	1010760	
440500101	Prepaid Programme Expenses	0	62565	569127	4580000		4073438
450100101	Cash	0	275225	11905061	11750627		120791
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12526679	14615965	22440115		20350829
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12564705	22717312	18063245		7910638
450210104	Treasury Account Of Traditional Functions Fund	0	0	18462371	18462371		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	730354	730354		
450250022	Fund In Bank Account Of Housing	0	121773	429000	500187		192960
460100101	Festival Advance	0	0	80000	80000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1002	1002	0		
460100199	Other Advances	0	10000	0	0		10000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	190000	0	0		190000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1233306	1534734	1581115		1279687
460509901	Advance To Others	0	54080	0	0		54080
	Total	**119587572**	**119587572**	**366924049**	**366924049**	**298489889**	**298489889**