Kuravilangad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	7,474,853.00
311000000	Earmarked Funds	B-2	862,831.00
312000000	Reserves	B-3	44,110,635.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,138,645.00
330000000	Secured Loans	B-5	824,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,403,054.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,439,985.00
360000000	Provisions	B-10	0.00
	Total :		**73,254,845.00**
410000000	Fixed Assets	B-11	1,455,583.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	358,808.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,885,895.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76,178,124.00
416000000	Accumulated Depreciation	B-11(a)	-35,397,002.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,370,154.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	824,842.00
450000000	Cash and Bank Balance	B-17	16,217,290.00
460000000	Loans, advances and deposits	B-18	1,361,151.00
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 :		**73,254,845.00**

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	1,171,355.00
	Total	7,474,853.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	862,831.00
	Total	862,831.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	169,353.00
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	224,173.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	741,185.00
312109901	Capital Contribution	41,640,924.00
	Total	44,110,635.00
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	5,035.00
320100149	National Rural Health Mission	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,030,312.00
320100197	Literacy Scheme Grant	17,746.00
320100198	Grant from Suchitwa Mission	1,019,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,514.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,032.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	286,404.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,137,179.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15,752.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,230,678.00
320800101	Beneficiary Contributions	65,998.00
	Total	8,138,645.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	824,842.00
	Total	824,842.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	52,761.00

340100102	Suppliers' Earnest Money Deposit	89,568.00
340100103	Bidders' Earnest Money Deposit	91,750.00
340100201	Contractors' Security Deposit	35,670.00
340100202	Suppliers' Security Deposit	20,250.00
340100203	Bidders' Security Deposit	4,303,741.00
340100301	Contractors' Retention	294,869.00
340100303	Election Deposit	28,000.00
340109901	Other Deposits	282,104.00
340200101	Rent Deposit	5,049,514.00
340200102	Auction Deposit	122,673.00
340200105	Library Deposit	3,818.00
340200199	Other Deposits	28,336.00
	Total	10,403,054.00

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	413,730.00
350110104	Employer Liabilities - Pension Contributions Payable	58,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,563.00
350200101	Recoveries Payable - General Provident Fund	10,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,640.00
350200103	Recoveries Payable - State Life Insurance	7,275.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,361.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,024.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,266.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,244.00
350200204	Recoveries Payable - National Pension Scheme	12,563.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,570.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,815.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,815.00
350300101	Government And Other Dues Payable - Library Cess	321,018.00
350300108	Government And Other Dues Payable - Royalty	40,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290.00
350300199	Government And Other Dues Payable - Others	26,414.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,635.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	13,500.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	32,550.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	34,967.00
	Total	1,439,985.00

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.)
	Total	0.00

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.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	3,184,630.00
414120008	Public Drinking Water Programmes- Pipe Line	255,766.00
414120009	Public Drinking Water Programmes-Pipe Line	2,866,898.00
414130001	Public Programmes-Toilet	27,200.00
414130004	Public Programmes-Sanitary Units	229,696.00
414170001	Infrastructure Facilities For Anganwadi- Land	78,046.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	144,864.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,795.00
	Total	6,885,895.00

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
415110002	Roads-Mettalled Roads	11,209,997.00
415110003	Roads-Tarred	24,237,174.00
415110004	Roads-Drainage	694,545.00
415110005	Roads - Connectivity Plan	31,500.00
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	3,129,307.00
415120009	Local Self Government Institution Officer Building - Furniture	3,425,652.00
415120102	Other Buildings-New Building	23,858,924.00
415120106	Other Buildings-Sidewall	4,036,661.00
415120108	Other Buildings- Equipments	76,900.00
415120109	Other Buildings- Furniture	124,900.00
415140001	Vehicles For Office Use	822,072.00
	Total	76,178,124.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,055,021.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,816,451.00
416100104	Accumulated Depreciation - Waterways	-1,197,386.00
416100105	Accumulated Depreciation - Public Lighting	-1,575,787.00
416100106	Accumulated Depreciation - Plant and Machinery	-117,470.00
416100107	Accumulated Depreciation - Vehicles	-407,020.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,503,975.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-918,483.00
416100110	Accumulated Depreciation - Other Fixed Assets	-805,409.00
	Total	-35,397,002.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	55,038.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,825.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	75,578.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	91,623.00
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
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	431,542.00
431400102	Rent Receivables From Buildings(Arrears)	571,976.00
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
431500199	Receivables of Redemption	3,998,284.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,042.00
	Total	5,370,154.00

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	824,842.00
	Total	824,842.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	153,852.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	1,752,114.00
450210101	CANARA HEALTH - 2 -- 9439-(110044039439)	0.00
450210101	CANARA HEALTH - 1 -- 8861-(110044038861)	2,514.00
450210101	CANARA HEALTH - 3 -- 5967-(110044045967)	127,032.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	4,423,583.00
450210101	The South Indian Bank-(464053000001624)	5,035.00
450210101	STATE BANK OF INDIA ICDS-(33238800195)	1,030,312.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	2,874,212.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	5,268,294.00
450210102	Other Co-operative Bank-(6573)	17,746.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	764,764.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	32,506.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	0.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	-234,674.00
450240174	IDBI SBM Fund PFMS-(1506104000032276)	0.00
	Total	16,217,290.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,002.00
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	1,090,869.00
460509901	Advance To Others	54,080.00
	Total	1,361,151.00

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 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10165857
130000000	Rental Income from Panchayat Properties	3583674
140000000	Fees & User Charges	948208
150000000	Sales & Hire Charges	313621
160000000	Revenue Grants, Contributions & Compensation	88184631
171000000	Interest Earned	111554
180000000	Other Income	28483
190000000	Prior Period Income	-346923
		102989105.00
LESS		
210000000	Establishment Expenses	12364559
220000000	Administrative Expenses	1646297
230000000	Operations & Maintenance	1502924
240000000	Interest & Finance Charges	1540
250000000	Decentralised Plan Programme - Productive Sector	6010968
251000000	Decentralised Plan Programme - Service Sector	18403454
252000000	Decentralised Plan Programme - Infrastructure Sector	10586863
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19228626
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28106520
256000000	Other Revenue Grants and Funds - Revenue Expenses	300000
260000000	Grants, Contributions and Compensations from Own Fund	72000
272000000	Depreciation	5738820
431000000	Sundry Debtors (Receivables)	2513522
450000000	Cash and Bank Balance	6485278
		112961371.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9972266.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	125868
312000000	Reserves	2469711

Kuravilangad

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3946581
330000000	Secured Loans	-762278
340000000	Deposits Received	482989
350000000	Other Liabilities	-214939
		6047932.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6047932.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-172285
		-172285.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-172285.00**
GRANT TOTAL (A+B+C)		**-4096619.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9732012
		9732012.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9732012.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16217290
		16217290.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**16217290.00**
Net increase /(decrease) in cash and cash equivalents		**6485278.00**



Kuravilangad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,165,857.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,583,674.00
140000000	Fees & User Charges	I-4	948,208.00
150000000	Sales & Hire Charges	I-5	313,621.00
160000000	Revenue Grants, Contributions & Compensation	I-6	88,184,631.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	111,554.00
180000000	Other Income	I-9	28,483.00
A	**Total - INCOME**		**103,336,028.00**
210000000	Establishment Expenses	I-10	12,364,559.00
220000000	Administrative Expenses	I-11	1,646,297.00
230000000	Operations & Maintenance	I-12	1,502,924.00
240000000	Interest & Finance Charges	I-13	1,540.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,010,968.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,403,454.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,586,863.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,228,626.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,106,520.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	300,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	72,000.00
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)	5,738,820.00
190000000	Prior Period Income	I-19	-346,923.00
B	**B - Total : EXPENDITURE**		**103,962,571.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-626,543.00**
190000000	Prior period Income	I-19	**-346,923.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-346,923.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-973,466.00**
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	2,402,160.00
110100102	Property Tax On Non-Residential Buildings	3,913,719.00
110200101	Profession Tax - Institutions	95,000.00
110200102	Profession Tax - Employees	2,299,070.00
110200105	Profession Tax - Traders	369,090.00
110400101	Entertainment Tax	1,086,818.00
	Total	**10,165,857.00**

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	3,527,174.00
130300101	Rent From Auditoriums And Halls	56,500.00
	Total	**3,583,674.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
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
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	298,350.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	291,127.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	3,180.00
140120105	Fee for Building Regularisation	106,286.00
140120106	Permit fee for land development	2,883.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00

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	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	120.00
140200101	Penalties And Fines - Penal Interest	84,641.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200199	Penalties And Fines - Other Penalties	13,372.00
140400101	Notice Fee	11,223.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	14,000.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	150.00
140400109	Application Fee	6,620.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	3,006.00
140500201	Public Comfort Station Receipts	31,000.00
140500203	Bus Stand Receipts	30,000.00
140500207	Crematorium Fees	4,000.00
	Total	**948,208.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	299,073.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,884.00
150300101	Receipts from Miscellaneous Sales	6,664.00
	Total	**313,621.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,550,228.00
160100102	Development Fund - Special Component Plan	2,473,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,972,750.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	794,763.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,269,797.00
160100401	Maintenance Fund - Road Assets	5,328,058.00
160100402	Maintenance Fund - Non-Road Assets	2,092,381.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,027,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,228,626.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,836,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	18,243,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,539,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,047,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	339,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	888,298.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	261,034.00
160100799	Other Revenue Grants	1,219,410.00
160100802	Award for Best Local Government Institution	1,000,000.00
160100907	Integrated Child Developement Scheme	98,138.00
160102601	Beneficiary Contribution (Utilised)	549,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	553,654.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	771,174.00
	Total	**88,184,631.00**

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	111,554.00
	Total	**111,554.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,750.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	8,960.00
180400301	Recovery From Others - Audit Recovery	12,797.00
180800104	Receipts From Libraries	282.00
180900102	Voluntary Contributions And Donations	2,694.00
	Total	**28,483.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	942,654.00
210100102	Salaries - Permanent Staff	5,819,222.00
210100105	Salaries - Part Time Contingent Staff	573,349.00
210100106	Salaries - Contract Staff	621,425.00
210100107	Salaries - Honorarium Staff	41,520.00
210100201	Wages - Daily Wages Staff	1,299,372.00
210100302	Bonus - Permanent Staff	20,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	50,160.00
210200102	Travelling Allowances - Permanent Staff	67,996.00
210200105	Travelling Allowances - Daily Wages Staff	17,095.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	24,000.00
210200209	Special Festival Allowance - Contract Staff	23,760.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
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	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	80,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,520.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	9,570.00
210300102	Pension Contributions - Permanent Staff	689,461.00
210300111	Contributory Pension (NPS) - Localbody Share	143,666.00
210300203	Leave Surrender - Permanent Staff	312,846.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**12,364,559.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	126,560.00
220110102	Electricity Charges - Transferred Institutions	25,688.00
220110103	Water Charges - Office	960.00
220110199	Other Office Maintenance Expenses	75,818.00
220120101	Telephone Expenses - Office	47,976.00
220120102	Telephone Expenses - Transferred Institutions	2,554.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	13,695.00
220120107	Refreshment Charges - Committee Meetings	123,066.00
220120108	Refreshment Charges - Other Meetings	17,700.00
220200101	Purchase Of Books	6,150.00
220200102	Purchase Of News Paper	16,355.00
220200103	Purchase Of Periodicals	10,937.00
220210101	Printing Charges	83,074.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	71,414.00
220400101	Insurance Of Vehicles	11,710.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	5,100.00
220600199	Other Advertisement & Publicity Charges	20,004.00
220710101	Extra - Ordinary Expenses	18,000.00
220800101	Keralolsavam Expenses	85,174.00
220800104	Grama Sabha Expenses	21,780.00
220800109	Donations And Contributions As Per Governement Order	164,000.00
220800199	Other Administrative Expenses	662,082.00
	Total	**1,646,297.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	805,647.00
230100199	Electricity Charges For Other Operations	1,834.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,333.00
230400101	Vehicle Hire Charges	51,260.00
230400199	Other Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,358.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,447.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,052.00
230800110	Sanitation Expenses	400,993.00
230800111	Drinking Water Supply during Natural Calamity	8,000.00
	Total	**1,502,924.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,540.00
	Total	**1,540.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	1,416,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	71,250.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250101101	Pepper-Tender Plants Distribution	239,200.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	248,382.00
250110007	Calf-Provinding Animals	980,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	248,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110203	Disease Control-Anti-Rabis Programmes	28,688.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,211,174.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	72,000.00
250130317	Inland Pisciculture	40,000.00
250200001	Self Employment and Marketting promotion	264,703.00
250170001	Biogas Plants-Biogas For Thermal Usage	841,321.00
250180007	Nonconventional Energy - Biogas Plants	120,000.00
	Total	**6,010,968.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	328,450.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	30,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	545,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	325,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	340,627.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	628,038.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	6,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	30,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	795,256.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	452,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	313,048.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	199,361.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	41,200.00
251130503	Toilet - Public	38,421.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140004	Housing-Individual Programmes-House Construction	299,410.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,672,966.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,823,277.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,947,034.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	15,500.00
251150301	Welfare Of Destitutes-Ashraya- Housing	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,440,100.00
251150507	Social Security - Gender Resource Center	7,070.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	35,297.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,070,604.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	701,239.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	130,201.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,893.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,950.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	186,962.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	189,450.00
	Total	**18,403,454.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	434,668.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	217,375.00
252110001	Roads-Retarring	3,636,941.00
252110002	Roads-Patch Work	186,303.00
252110004	Roads-Concretting	1,948,812.00
252110701	Bus Stand-Renovation Of Building	600,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	25,803.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,549,979.00
252120101	Other Buildings-Renovation Of Building	1,224,704.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	762,278.00
	Total	**10,586,863.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	19,228,626.00
	Total	**19,228,626.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,320.00
254200102	State Sponsored Schemes -National Old Age Pension	18,243,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,539,400.00
254200104	State Sponsored Schemes- Widow Pension	4,836,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	339,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,047,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
	Total	**28,106,520.00**

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.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	300,000.00
	Total	**300,000.00**

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	72,000.00
	Total	**72,000.00**

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	530,956.00
272300101	Depreciation - Roads & Bridges	3,542,524.00
272320101	Depreciation -Waterways	407,460.00
272330101	Depreciation -Public Lighting	391,956.00
272400101	Depreciation- Plant & Machinery	29,968.00
272500101	Depreciation- Vehicles	82,207.00
272600101	Depreciation - Office & Other Equipments	249,145.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	236,442.00
272800101	Depreciation - Other Fixed Assets	268,162.00
	Total	**5,738,820.00**

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

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-363,323.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	10,000.00
	Total	**-346,923.00**



Kuravilangad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,732,012.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,352,138.00
130000000	Rental Income From Panchayat Properties	RP-3	56,500.00
140000000	Fees & User Charges	RP-4	568,885.00
150000000	Sale & Hire Charges	RP-5	313,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,027,000.00
171000000	Interest Earned	RP-9	111,554.00
190000000	Prior Period Income	RP-11	3,900.00
311000000	Earmarked Funds	RP-28	370,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,703,396.00
431000000	Sundry Debtors (Receivables)	RP-45	11,605,274.00
Non-Operating			
180000000	Other Income	RP-10	28,483.00
330000000	Secured Loans	RP-31	1,219,410.00
340000000	Deposits Received	RP-33	521,829.00
350000000	Other Liabilities	RP-35	1,080,420.00
	Total :		**50,695,290.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	21,780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	873.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	31,500.00
431000000	Sundry Debtors (Receivables)	RP-45	3,998,284.00
460000000	Loans, Advances and Deposits	RP-49	1,394,585.00
Non-Operating			
340000000	Deposits Received	RP-33	43,684.00
350000000	Other Liabilities	RP-35	28,987,294.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,217,290.00
	Total :		**50,695,290.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	STATE BANK OF INDIA ICDS-(33238800195)	12,000.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	3,159,376.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	0.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	2,081,906.00
450210101	The South Indian Bank-(464053000001624)	5,337.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	885,678.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	736,963.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	3,516,688.00
450210102	Other Co-operative Bank-(6573)	17,146.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	32,506.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	-722,463.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	6,875.00
	Total	**9,732,012.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,265,320.00
110400101	Entertainment Tax	1,086,818.00
	Total	**3,352,138.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	56,500.00
	Total	**56,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100104	Registration Fee From Contractors	0.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110106	Licence Fees For Private Markets	0.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	100.00
140120104	Permit Fee For Running Machinery	3,180.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120106	Permit fee for land development	2,883.00
140120105	Fee for Building Regularisation	106,286.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	291,127.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130199	Fees For Other Certificates Or Extracts	120.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130104	Fee for Name Inclusion After School Admission	45.00
140200199	Penalties And Fines - Other Penalties	13,372.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140200106	Penalties And Fines - Marriage Registration	5,900.00
140200101	Penalties And Fines - Penal Interest	64,668.00
140200109	Penalties For Violation Of Act	10,000.00
140400101	Notice Fee	11,223.00
140400115	Search Fee - Death Registration	82.00
140400107	Compounding Fee	150.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	14,000.00
140400106	Search Fee - Birth Registration	232.00
140400109	Application Fee	6,620.00
140400199	Other Fees	3,006.00
140500201	Public Comfort Station Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500207	Crematorium Fees	4,000.00
	Total	**568,885.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	299,073.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,884.00
150300101	Receipts from Miscellaneous Sales	6,664.00
	Total	**313,621.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,027,000.00
160100802	Award for Best Local Government Institution	1,000,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**10,027,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	111,554.00
	Total	**111,554.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	**3,900.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	370,868.00
	Total	**370,868.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,156,650.00
320100149	National Rural Health Mission	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	881,423.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,519,927.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,230,678.00
320800101	Beneficiary Contributions	579,088.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,032.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,546,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263,548.00
320100197	Literacy Scheme Grant	600.00
320100196	Integrated Child Developement Scheme	1,116,450.00
320100198	Grant from Suchitwa Mission	282,000.00
	Total	**11,703,396.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	180,922.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,730.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,798,099.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,342,519.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,040.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	204,030.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	165,080.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	226,800.00
431400102	Rent Receivables From Buildings(Arrears)	266,022.00
431400101	Rent Receivables From Buildings(Current)	3,070,188.00
431400198	Other Rents Receivables (Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	30,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	31,000.00
431500199	Receivables of Redemption	1,175,344.00
	Total	**11,605,274.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	12,797.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,750.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	8,960.00
180800104	Receipts From Libraries	282.00
180900102	Voluntary Contributions And Donations	2,694.00
	Total	**28,483.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,219,410.00
	Total	**1,219,410.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	576.00
340100101	Contractors' Earnest Money Deposit	23,855.00
340100102	Suppliers' Earnest Money Deposit	16,400.00
340100301	Contractors' Retention	10,706.00
340200105	Library Deposit	550.00
340200101	Rent Deposit	459,470.00
340200199	Other Deposits	10,272.00
	Total	**521,829.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,860.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	282,082.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	295,117.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104.00
350300199	Government And Other Dues Payable - Others	26,414.00
350300101	Government And Other Dues Payable - Library Cess	321,018.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,635.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27,320.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,000.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	32,550.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	13,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,375.00
	Total	**1,080,420.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	21,780.00
	Total	**21,780.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	873.00
	Total	**873.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	31,500.00
	Total	**31,500.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,998,284.00
	Total	**3,998,284.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	70,000.00
460100103	Temporary Advance For Official Purposes	66,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	102,705.00
460509901	Advance To Others	1,155,880.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,394,585.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	29,384.00
340100203	Bidders' Security Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	3,300.00
	Total	**43,684.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	19,742,898.00
350110102	Employee Liabilities - Net Salary Payable	5,135,328.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,233.00
350110104	Employer Liabilities - Pension Contributions Payable	733,430.00
350200204	Recoveries Payable - National Pension Scheme	42,583.00
350200101	Recoveries Payable - General Provident Fund	242,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	947,316.00
350200103	Recoveries Payable - State Life Insurance	97,725.00
350200104	Recoveries Payable - Group Insurance Scheme	101,900.00
350200105	Recoveries Payable - Life Insurance Corporation	98,393.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	153,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,852.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	130,650.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,940.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,354.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	278,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	278,925.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,343.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,343.00
350300101	Government And Other Dues Payable - Library Cess	507,206.00
	Total	**28,987,294.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	153,852.00
450210101	CANARA HEALTH - 2 -- 9439-(110044039439)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	CANARA HEALTH - 3 -- 5967-(110044045967)	127,032.00
450210101	SBI PFMS (CFC) 72211-(40087172211)	4,423,583.00
450210101	STATE BANK OF INDIA ICDS-(33238800195)	1,030,312.00
450210101	STATE BANK OF INDIA LIFE Mission -(38031917713)	0.00
450210101	STATE BANK OF INDIA Net Banking Own fund-(36327574355)	2,874,212.00
450210101	The South Indian Bank-(4640530000001624)	5,035.00
450210102	Other Co-operative Bank-(6573)	17,746.00
450210104	Sub Treasury, Kuravilangad-(799011400002373)	32,506.00
450210104	Sub Treasury, Kuravilangad-(799013000000479)	-234,674.00
450210104	SUB TREASURY, KURAVILANGAD-(CFLTC)	0.00
450210101	THE SOUTH INDIAN BANK POS Machine - Own Fund-(0464053000011309)	1,752,114.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-(131112322000018)	764,764.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-(131112801000078)	5,268,294.00
450210101	CANARA HEALTH - 1 -- 8861-(110044038861)	2,514.00
450240174	IDBI SBM Fund PFMS-(1506104000032276)	0.00
	Total	**16,217,290.00**



Kuravilangad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2402160	0	2402160	
110100102	Property Tax On Non-Residential Buildings	0	0	3913719	0	3913719	
110200101	Profession Tax - Institutions	0	0	95000	0	95000	
110200102	Profession Tax - Employees	0	0	2299070	0	2299070	
110200105	Profession Tax - Traders	0	0	369090	0	369090	
110400101	Entertainment Tax	0	0	1086818	0	1086818	
130100101	Rent From Buildings	0	0	3527174	0	3527174	
130300101	Rent From Auditoriums And Halls	0	0	56500	0	56500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100104	Registration Fee From Contractors	0	0	10706	10706		
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	298350	0	298350	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110106	Licence Fees For Private Markets	0	0	2000	2000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3450	0	3450	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	291127	0	291127	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	3180	0	3180	
140120105	Fee for Building Regularisation	0	0	106286	0	106286	
140120106	Permit fee for land development	0	0	2883	0	2883	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	120	0	120	
140200101	Penalties And Fines - Penal Interest	0	0	6141195	6056554	84641	
140200106	Penalties And Fines - Marriage Registration	0	0	5900	0	5900	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	94325	80953	13372	
140400101	Notice Fee	0	0	11233	10	11223	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	14000	0	14000	
140400106	Search Fee - Birth Registration	0	0	232	0	232	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	6620	0	6620	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	3006	0	3006	
140500201	Public Comfort Station Receipts	0	0	63550	32550	31000	
140500203	Bus Stand Receipts	0	0	45000	15000	30000	
140500207	Crematorium Fees	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	299073	0	299073	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7884	0	7884	
150300101	Receipts from Miscellaneous Sales	0	0	6664	0	6664	
160100101	Development Fund - General	0	0	12719581	169353	12550228	
160100102	Development Fund - Special Component Plan	0	0	2473000	0	2473000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1972750	0	1972750	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	794763	0	794763	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1269797	0	1269797	
160100401	Maintenance Fund - Road Assets	0	0	5328058	0	5328058	
160100402	Maintenance Fund - Non-Road Assets	0	0	2833566	741185	2092381	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9027000	0	9027000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19228626	0	19228626	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4836200	0	4836200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18243800	0	18243800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2539400	0	2539400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2047600	0	2047600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	339200	0	339200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10320	0	10320	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	888298	0	888298	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	261034	0	261034	
160100799	Other Revenue Grants	0	0	1219410	0	1219410	
160100802	Award for Best Local Government Institution	0	0	1000000	0	1000000	
160100907	Integrated Child Developement Scheme	0	0	98138	0	98138	
160102601	Beneficiary Contribution (Utilised)	0	0	549800	0	549800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	553654	0	553654	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	771174	0	771174	
171100101	Interest From Bank Accounts	0	0	111554	0	111554	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3750	0	3750	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	8960	0	8960	
180400301	Recovery From Others - Audit Recovery	0	0	12797	0	12797	
180800104	Receipts From Libraries	0	0	282	0	282	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	2694	0	2694	
190100101	Prior Period Income-Property Tax	0	0	685	364008		363323
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4900	0	4900	
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	942654		942654
210100102	Salaries - Permanent Staff	0	0	0	5819222		5819222
210100105	Salaries - Part Time Contingent Staff	0	0	0	573349		573349
210100106	Salaries - Contract Staff	0	0	105080	726505		621425
210100107	Salaries - Honorarium Staff	0	0	0	41520		41520
210100201	Wages - Daily Wages Staff	0	0	2100	1301472		1299372
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	50160		50160
210200102	Travelling Allowances - Permanent Staff	0	0	0	67996		67996
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17095		17095
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	2750	26510		23760
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1210	2420		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	80800		80800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10520		10520
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	9570		9570
210300102	Pension Contributions - Permanent Staff	0	0	0	689461		689461
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143666		143666
210300203	Leave Surrender - Permanent Staff	0	0	0	312846		312846
210300206	Leave Surrender- Contract Staff	0	0	11145	26642		15497
220110101	Electricity Charges - Office	0	0	0	126560		126560
220110102	Electricity Charges - Transferred Institutions	0	0	0	25688		25688
220110103	Water Charges - Office	0	0	0	960		960
220110199	Other Office Maintenance Expenses	0	0	0	75818		75818
220120101	Telephone Expenses - Office	0	0	0	47976		47976
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2554		2554
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	13695		13695
220120107	Refreshment Charges - Committee Meetings	0	0	0	123066		123066
220120108	Refreshment Charges - Other Meetings	0	0	0	17700		17700
220200101	Purchase Of Books	0	0	0	6150		6150
220200102	Purchase Of News Paper	0	0	0	16355		16355
220200103	Purchase Of Periodicals	0	0	0	10937		10937
220210101	Printing Charges	0	0	0	83074		83074
220210102	Stationery Expenses	0	0	0	71414		71414
220400101	Insurance Of Vehicles	0	0	0	11710		11710
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5100		5100
220600199	Other Advertisement & Publicity Charges	0	0	0	20004		20004
220710101	Extra - Ordinary Expenses	0	0	0	18000		18000
220800101	Keralolsavam Expenses	0	0	0	85174		85174
220800104	Grama Sabha Expenses	0	0	0	21780		21780
220800109	Donations And Contributions As Per Governement Order	0	0	0	164000		164000
220800199	Other Administrative Expenses	0	0	6094	668176		662082
230100101	Electricity Charges For Street Lights	0	0	0	805647		805647
230100199	Electricity Charges For Other Operations	0	0	0	1834		1834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143333		143333
230400101	Vehicle Hire Charges	0	0	0	51260		51260
230400199	Other Hire Charges	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56358		56358
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19447		19447
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9052		9052
230800110	Sanitation Expenses	0	0	0	400993		400993
230800111	Drinking Water Supply during Natural Calamity	0	0	0	8000		8000
240700101	Bank Charges	0	0	0	1540		1540
250100102	Coconut-Biofertiliser Distribution	0	0	0	1416250		1416250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	71250		71250
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	239200		239200
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	248382		248382
250110007	Calf-Provinding Animals	0	0	0	980000		980000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	248000		248000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	28688		28688
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1211174		1211174
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	72000		72000
250130317	Inland Pisciculture	0	0	0	40000		40000
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	841321		841321
250180007	Nonconventional Energy - Biogas Plants	0	0	0	120000		120000
250200001	Self Employment and Marketting promotion	0	0	0	264703		264703
251100109	Primary Education - Breakfast For School Children	0	0	0	328450		328450
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	30000		30000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	325000		325000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	545000		545000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	340627		340627
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	628038		628038
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	6000		6000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	6000	36000		30000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	795256		795256
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	452000		452000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	313048		313048
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	199361		199361
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	41200		41200
251130503	Toilet - Public	0	0	0	38421		38421
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	0	299410		299410
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1672966		1672966
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3823277		3823277
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1947034		1947034
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	15500		15500
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1440100		1440100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150507	Social Security - Gender Resource Center	0	0	0	7070		7070
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	35297		35297
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1070604		1070604
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	701239		701239
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	130201		130201
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	51893		51893
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33950		33950
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	6061	193023		186962
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	189450		189450
252100001	Streetlights-Repair Of Streetlights	0	0	0	434668		434668
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	217375		217375
252110001	Roads-Retarring	0	0	0	3636941		3636941
252110002	Roads-Patch Work	0	0	0	186303		186303
252110004	Roads-Concretting	0	0	0	1948812		1948812
252110701	Bus Stand-Renovation Of Building	0	0	0	600000		600000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	25803		25803
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1549979		1549979
252120101	Other Buildings-Renovation Of Building	0	0	0	1224704		1224704
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	762278		762278
253100101	Total Poverty Alleviation	0	0	0	19228626		19228626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10320		10320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18243800		18243800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2539400		2539400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	4836200		4836200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	339200		339200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2047600		2047600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	300000		300000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	72000		72000
272200101	Depreciation-Buildings	0	0	0	530956		530956
272300101	Depreciation - Roads & Bridges	0	0	0	3542524		3542524
272320101	Depreciation -Waterways	0	0	0	407460		407460
272330101	Depreciation -Public Lighting	0	0	0	391956		391956
272400101	Depreciation- Plant & Machinery	0	0	0	29968		29968
272500101	Depreciation- Vehicles	0	0	0	82207		82207
272600101	Depreciation - Office & Other Equipments	0	0	0	249145		249145
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	236442		236442
272800101	Depreciation - Other Fixed Assets	0	0	0	268162		268162
310100101	Panchayat Fund - General Fund	6303498	0	0	0	6303498	
310900101	Excess Of Income Over Expenditure	2144821	0	0	0	2144821	
311100101	Panchayat'S Distress Relief Fund	736963	0	375868	250000	862831	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	169353	0	169353	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1335000	0	1335000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	224173	0	224173	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	741185	0	741185	
312109901	Capital Contribution	41640924	0	0	0	41640924	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5337	0	1156650	1156952	5035	
320100149	National Rural Health Mission	0	0	93303	93303		
320100195	Grants/Funds for Pandemic/Epidemic Control	6875	0	881423	888298		
320100196	Integrated Child Developement Scheme	12000	0	1116450	98138	1030312	
320100197	Literacy Scheme Grant	17146	0	600	0	17746	
320100198	Grant from Suchitwa Mission	737995	0	282000	0	1019995	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	263548	261034	2514	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127032	0	127032	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1074227	0	2519927	3307750	286404	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2085149	0	3546000	1493970	4137179	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	15752	0	0	0	15752	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2576088	1345410	1230678	
320800101	Beneficiary Contributions	37583	0	587548	559133	65998	
330500201	Secured Loans - Loan From KURDFC	0	0	1219410	1219410		
330500202	Secured Loans - Loan From HUDCO	1587120	0	0	762278	824842	
340100101	Contractors’ Earnest Money Deposit	28906	0	23855	0	52761	
340100102	Suppliers’ Earnest Money Deposit	74168	0	16400	1000	89568	
340100103	Bidders’ Earnest Money Deposit	101750	0	0	10000	91750	
340100201	Contractors’ Security Deposit	35670	0	0	0	35670	
340100202	Suppliers’ Security Deposit	20250	0	0	0	20250	
340100203	Bidders’ Security Deposit	4313741	0	0	10000	4303741	
340100301	Contractors’ Retention	298703	0	25550	29384	294869	
340100303	Election Deposit	28000	0	0	0	28000	
340109901	Other Deposits	281528	0	576	0	282104	
340200101	Rent Deposit	4593344	0	463480	7310	5049514	
340200102	Auction Deposit	122673	0	0	0	122673	
340200105	Library Deposit	3268	0	550	0	3818	
340200199	Other Deposits	18064	0	10272	0	28336	
350109999	Amount payable to Other Creditors	0	0	20329597	20329597		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6717440	6717440		
350110102	Employee Liabilities - Net Salary Payable	452572	0	5096486	5135328	413730	
350110104	Employer Liabilities - Pension Contributions Payable	74680	0	845767	861897	58550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	185796	173233	12563	
350200101	Recoveries Payable - General Provident Fund	34000	0	229050	252700	10350	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51750	0	985206	947316	89640	
350200103	Recoveries Payable - State Life Insurance	9050	0	95950	97725	7275	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	101000	101900	7900	
350200105	Recoveries Payable - Life Insurance Corporation	8760	0	94994	98393	5361	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17000	0	136000	153000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	95852	99852	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	0	0	69500	63000	6500	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	16770	0	115904	130650	2024	
350200201	Recoveries Payable - Income Tax Deducted At Source	18604	0	36602	35940	19266	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7732	0	14866	13354	9244	
350200204	Recoveries Payable - National Pension Scheme	0	0	55146	42583	12563	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31899	0	286046	284375	33570	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31899	0	295117	293446	33570	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7026	0	31236	19447	18815	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7026	0	34994	23205	18815	
350300101	Government And Other Dues Payable - Library Cess	507206	0	323415	509603	321018	
350300108	Government And Other Dues Payable - Royalty	40000	0	0	0	40000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	290	0	290	
350300199	Government And Other Dues Payable - Others	0	0	26414	0	26414	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7224	0	11635	7224	11635	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80940	0	28160	81780	27320	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	155	0	155	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	13500	0	13500	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	32550	0	32550	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71550	0	51000	71550	51000	
350410401	Advance Collection Of Revenues - Rent From Buildings	10069	0	15375	25444		
350800101	Liability In Respect Of Stale Cheques	34967	0	0	0	34967	
410800101	Other Fixed Assets	0	1455583	0	0		1455583
413150402	Biogas Plants-Biogas For Electricity	0	0	0	358808		358808
414102101	Books For Library-Purchases Of Reading Books	0	0	0	50000		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	261034	261034		
414120002	Public Drinking Water Programmes- New Open Well	0	3184630	0	0		3184630
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	255766		255766
414120009	Public Drinking Water Programmes-Pipe Line	0	2866898	0	0		2866898
414130001	Public Programmes-Toilet	0	0	0	27200		27200
414130004	Public Programmes-Sanitary Units	0	0	0	229696		229696
414170001	Infrastructure Facilities For Anganwadi- Land	0	78046	0	0		78046
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	144864		144864
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	48795		48795
415100001	Streetlights-Line Extension For Existing Street Lights	0	131450	0	0		131450
415100003	Streetlights- Streelights	0	3622505	0	0		3622505
415110002	Roads-Mettalled Roads	0	11209997	0	0		11209997
415110003	Roads-Tarred	0	24067816	3379241	3548599		24237174
415110004	Roads-Drainage	0	0	0	694545		694545
415110005	Roads - Connectivity Plan	0	0	0	31500		31500
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-	0	0	0	19800		19800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
415120008	Local Self Government Institution Officer Building-Equipments	0	3111980	0	17327		3129307
415120009	Local Self Government Institution Officer Building - Furniture	0	3425652	0	0		3425652
415120102	Other Buildings-New Building	0	23758932	0	99992		23858924
415120106	Other Buildings-Sidewall	0	3637063	0	399598		4036661
415120108	Other Buildings- Equipments	0	0	0	76900		76900
415120109	Other Buildings- Furniture	0	0	0	124900		124900
415140001	Vehicles For Office Use	0	822072	0	0		822072
416100101	Accumulated Depreciation - Buildings	1524065	0	530956	0	2055021	
416100102	Accumulated Depreciation - Roads and Bridges	23273927	0	3542524	0	26816451	
416100104	Accumulated Depreciation - Waterways	789926	0	407460	0	1197386	
416100105	Accumulated Depreciation - Public Lighting	1183831	0	391956	0	1575787	
416100106	Accumulated Depreciation - Plant and Machinery	87502	0	29968	0	117470	
416100107	Accumulated Depreciation - Vehicles	324813	0	82207	0	407020	
416100108	Accumulated Depreciation - Office and Other Equipment	1254830	0	249145	0	1503975	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	682041	0	236442	0	918483	
416100110	Accumulated Depreciation - Other Fixed Assets	537247	0	268162	0	805409	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	110050	2652858	2597846		55038
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	55109	189968	140684		5825
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	256690	4368206	4187094		75578
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	302608	467675	256690		91623
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	3000	3000		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	205280	205280		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14040	14040		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	372140	372140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	299850	299850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From	0	166865	3401216	3665893		431542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431400102	Rent Receivables From Buildings(Arrears)	0	671133	266022	166865		571976
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	43500	43500		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	64250	0	0		64250
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	31000	31000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	89080	0	0		89080
431400198	Other Rents Receivables (Current)	0	0	1151	1151		
431500199	Receivables of Redemption	0	1175344	1175344	3998284		3998284
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34497	0	451761	473216	13042	
440500101	Prepaid Programme Expenses	0	1587120	762278	0		824842
450100101	Cash	0	0	10771831	10925683		153852
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6144297	9793602	13864107		10214802
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4270797	14383167	16163174		6050804
450210104	Treasury Account Of Traditional Functions Fund	683082	0	11652655	12133569	202168	
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1512678	1512678		
460100101	Festival Advance	0	15000	74000	74000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	380000	444998	66000		1002
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	0	1156952	2247821		1090869
460509901	Advance To Others	0	938236	2040036	1155880		54080
	Total	**98556140**	**98556140**	**240702451**	**240702451**	**213192951**	**213192951**