Upputhara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-148,383,303.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	190,888,578.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,181,397.00
330000000	Secured Loans	B-5	146,686,425.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,917,312.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,509,881.00
360000000	Provisions	B-10	0.00
	Total :		**234,800,290.00**
410000000	Fixed Assets	B-11	2,636,134.00
412000000	Capital Work-in-Progress	B-11(b)	3,311,896.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,019,905.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,345,837.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,731,690.00
416000000	Accumulated Depreciation	B-11(a)	-157,593,773.00
420000000	Investment –General Fund	B-12	1,065,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,822,947.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	146,686,425.00
450000000	Cash and Bank Balance	B-17	38,478,656.00
460000000	Loans, advances and deposits	B-18	5,295,573.00
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 :		**234,800,290.00**

Remarks:

SECRETARY
UPPUTHARA GRAMA PANCHAYAT
UPPUTHARA (P.O) 685505
Ph: 04869 244211

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,720,907.00
310900101	Excess Of Income Over Expenditure	-154,104,210.00
	Total	-148,383,303.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	190,888,578.00
	Total	190,888,578.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	63,622.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	419,831.00
320100196	Integrated Child Developement Scheme	4,582,127.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	50,739.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449,807.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	352,448.00
320100999	Other Liabilities	174,750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,120,773.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	974,924.00
320200299	Fund For Transferred Institutions - Others- Capital	450,000.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	9,425,537.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,657,480.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	253,268.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,421,586.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,978,972.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	40,181,397.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,740,000.00
330500201	Secured Loans - Loan From KURDFC	141,946,425.00
	Total	146,686,425.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,500.00
340100102	Suppliers' Earnest Money Deposit	76,910.00
340100103	Bidders' Earnest Money Deposit	315,973.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	150,326.00
340100301	Contractors' Retention	408,770.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	14,835.00
340109901	Other Deposits	15,042.00
340200101	Rent Deposit	756,156.00
340200102	Auction Deposit	74,800.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	1,917,312.00

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	1,725,205.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	547,423.00
350110104	Employer Liabilities - Pension Contributions Payable	69,932.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,054.00
350110199	Other Employee Liabilities Payable	27,820.00
350200101	Recoveries Payable - General Provident Fund	48,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69,002.00
350200103	Recoveries Payable - State Life Insurance	7,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,043.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,361.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,697.00
350200204	Recoveries Payable - National Pension Scheme	87,593.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,192.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81,513.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	89,277.00

350200299	Recoveries Payable - Other Deductions	2,954.00
350300101	Government And Other Dues Payable - Library Cess	160,821.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350300199	Government And Other Dues Payable - Others	5,636.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,454.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,548.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	64,890.00
	Total	3,509,881.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,636,134.00
	Total	2,636,134.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,311,896.00
	Total	3,311,896.00

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

Code	Head	Amount (Rs.)
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	90,837.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	847,168.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	32,400.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	49,500.00
	Total	1,019,905.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	999,546.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	959,337.00
414120003	Public Drinking Water Programmes- New Borewell	1,506,027.00
414120004	Public Drinking Water Programmes- Other Water Sources	193,621.00
414120008	Public Drinking Water Programmes- Pipe Line	3,956,629.00
414120011	Public Drinking Water Programmes- Taps	815,277.00
414130001	Public Programmes-Toilet	1,677,942.00
414130102	Cremetorium- Land For Cremetorium	3,393,250.00
414130105	Waste Management - Sewage Tratment	538,112.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	4,731,715.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	111,150.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	804,462.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	180,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	378,769.00
	Total	20,345,837.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,901,857.00
415110001	Roads- New Roads	29,637,105.00
415110002	Roads-Mettalled Roads	3,727,971.00
415110003	Roads-Tarred	59,379,067.00
415110004	Roads-Drainage	534,035.00
415110005	Roads - Connectivity Plan	53,100.00
415110201	Footpaths- Foot Paths	172,339.00
415110301	Bridges- New Bridges	817,148.00
415110401	Culverts- New Culverts	12,965,862.00
415120008	Local Self Government Institution Officer Building- Equipments	3,278,997.00
415120009	Local Self Government Institution Officer Building - Furniture	3,387,038.00
415120101	Other Buildings-Land	557,500.00
415120102	Other Buildings-New Building	23,782,695.00
415120108	Other Buildings- Equipments	2,216.00
415120109	Other Buildings- Furniture	860.00
415140001	Vehicles For Office Use	1,533,900.00
	Total	148,731,690.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,791,939.00
416100102	Accumulated Depreciation - Roads and Bridges	-127,172,188.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-68,646.00
416100104	Accumulated Depreciation - Waterways	-2,323,876.00
416100105	Accumulated Depreciation - Public Lighting	-8,818,426.00
416100107	Accumulated Depreciation - Vehicles	-168,795.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,115,597.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,936,674.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,197,632.00
	Total	-157,593,773.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,065,000.00
	Total	1,065,000.00

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 (R
431100101	Receivables For Property Tax On Residential Buildings(Current)	352,355.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	594,375.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	462,751.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	534,684.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	176,412.00
431400102	Rent Receivables From Buildings(Arrears)	203,900.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	91,499.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	5,000.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	22,497,058.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-95,087.00
	Total	24,822,947.00

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	146,686,425.00
	Total	146,686,425.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK-(7172502276)	0.00
450210101	FEDERAL BANK -QR CODE E PAYMENT-(12280100326341)	1,090,952.00
450210101	STATE BANK OF INDIA-(38104323467)	3,381,678.00
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	7,858,498.00
450210101	KERALA GRAMIN BANK-(40391101009451)	726,783.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	33.00
450210101	State Bank of India-(67395560339)	5,975,902.00
450210102	Other Co-operative Bank-(29)	8,664,216.00
450210102	District Co-operative bank-(120201201200002)	6,936,887.00
450210102	District Co-operative bank-(120201201220002)	0.00
450210104	TREASURY SLAUGHTER-(799012700001770)	0.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	0.00

450210201	TREASURY JOINT VENTURE 866-(799011400003866)	0.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450240139	CANARA BANK 4350-(110042144350)	352,448.00
450240139	CANARA BANK 0873-(110042140873)	449,807.00
450240139	CANARA BANK 3770-(110042143770)	2,805,500.00
450240160	FEDERAL BANK (LLIFE 3rd PHASE)-(12280100323769)	235,952.00
450240181	IDBI-(1433104000073264)	0.00
	Total	38,478,656.00

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	2,161,468.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	35,370.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,000,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,759,351.00
460509901	Advance To Others	334,184.00
	Total	5,295,573.00

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

SECRETARY
UPPUTHARA GRAMA PANCHAYAT
UPPUTHARA (P.O) 685595
PH: 04869 244231



Upputhara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,986,748.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,746,830.00
140000000	Fees & User Charges	I-4	2,551,400.00
150000000	Sales & Hire Charges	I-5	15,409.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,793,530.00
170000000	Income from Investments	I-7	65,000.00
171000000	Interest Earned	I-8	697,628.00
180000000	Other Income	I-9	4,800.00
A	**Total - INCOME**		**192,861,345.00**
210000000	Establishment Expenses	I-10	14,271,531.00
220000000	Administrative Expenses	I-11	1,688,895.00
230000000	Operations & Maintenance	I-12	1,577,844.00
240000000	Interest & Finance Charges	I-13	248,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,812,217.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,908,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,768,797.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,112,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	50,954,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,150,318.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	13,683,946.00
190000000	Prior Period Income	I-19	-181,768.00
B	**B - Total : EXPENDITURE**		**198,177,087.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-5,315,742.00**
190000000	Prior period Income	I-19	**-181,768.00**
290000000	Prior period Expenses	I-18	**132,030.00**
D	Net Difference	I-19 - I-18	**-49,738.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-5,365,480.00**
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	1,576,292.00
110100102	Property Tax On Non-Residential Buildings	2,063,906.00
110200101	Profession Tax - Institutions	172,900.00
110200102	Profession Tax - Employees	1,025,700.00
110200105	Profession Tax - Traders	147,950.00
	Total	**4,986,748.00**

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	1,478,854.00
130100102	Rent From Lease Of Lands	263,976.00
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,500.00
	Total	**1,746,830.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	225,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120101	Permit Fee For Construction Of Buildings	639,667.00
140120105	Fee for Building Regularisation	633,418.00
140120106	Permit fee for land development	10,620.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130199	Fees For Other Certificates Or Extracts	135.00
140200101	Penalties And Fines - Penal Interest	118,073.00
140200103	Penalties And Fines - Compounding Fees	2,000.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	26,500.00
140400101	Notice Fee	20.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	350.00
140400109	Application Fee	104,570.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	500.00
140500110	Service Charges Collected	222.00
140500202	Market Receipts	723,400.00
	Total	**2,551,400.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,409.00
	Total	**15,409.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,068,793.00
160100102	Development Fund - Special Component Plan	6,389,772.00
160100103	Development Fund - Tribal Sub-Plan	3,512,160.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,347,123.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	80,242.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,737,217.00
160100401	Maintenance Fund - Road Assets	5,112,782.00
160100402	Maintenance Fund - Non-Road Assets	3,426,168.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,059,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,247,191.00
160100682	Total Sanitation Scheme	884,872.00
160100723	Literacy Scheme Grant	32,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,292,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,912,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	654,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,613,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	332,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	230,373.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,061,839.00
160100799	Other Revenue Grants	14,568.00
160100907	Integrated Child Developement Scheme	537,571.00
160102601	Beneficiary Contribution (Utilised)	835,659.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,980,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,281,300.00
	Total	**182,793,530.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	65,000.00
	Total	**65,000.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	697,628.00
	Total	**697,628.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	4,220.00
180800104	Receipts From Libraries	250.00
180900102	Voluntary Contributions And Donations	330.00
	Total	**4,800.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	731,524.00
210100102	Salaries - Permanent Staff	7,074,614.00
210100105	Salaries - Part Time Contingent Staff	430,738.00
210100106	Salaries - Contract Staff	947,302.00
210100107	Salaries - Honorarium Staff	31,210.00
210100201	Wages - Daily Wages Staff	1,826,845.00
210100303	Bonus -Contingent Staff	3,630.00
210100306	Telephone Charges-Secretary	17,584.00
210200101	Travelling Allowances - Secretary	11,125.00
210200102	Travelling Allowances - Permanent Staff	57,862.00
210200104	Travelling Allowances - Contract Staff	3,298.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	25,500.00
210200207	Special Festival Allowance - Permanent Staff	47,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200208	Special Festival Allowance-Contingent Staff	32,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	17,930.00
210200299	Other Benefits And Allowances	34,674.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,895.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,296.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,393,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,742.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,950.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	112,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,175.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,125.00
210200504	Travelling Allowance Of Members	31,725.00
210300102	Pension Contributions - Permanent Staff	459,494.00
210300111	Contributory Pension (NPS) - Localbody Share	115,254.00
210300203	Leave Surrender - Permanent Staff	81,558.00
210300205	Leave Surrender - Part Time Contingent Staff	24,386.00
210300206	Leave Surrender- Contract Staff	22,095.00
	Total	**14,271,531.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	49,709.00
220110102	Electricity Charges - Transferred Institutions	164,659.00
220110103	Water Charges - Office	32,461.00
220110104	Water Charges - Transferred Institutions	10,484.00
220110199	Other Office Maintenance Expenses	27,545.00
220120101	Telephone Expenses - Office	43,648.00
220120102	Telephone Expenses - Transferred Institutions	17,203.00
220120103	Postage Expenses	8,667.00
220120104	Internet Charges	11,239.00
220120106	Rent-Transferred Institutions	2,000.00
220120107	Refreshment Charges - Committee Meetings	157,483.00
220120108	Refreshment Charges - Other Meetings	146,013.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	11,160.00
220200103	Purchase Of Periodicals	23,720.00
220210101	Printing Charges	111,525.00
220210102	Stationery Expenses	140,050.00
220400101	Insurance Of Vehicles	48,395.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	108,840.00
220600101	Newspaper Advertisement Charges	29,783.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600199	Other Advertisement & Publicity Charges	17,500.00
220610199	Other Membership And Subscriptions	13,980.00
220700101	Election Expenses - Printing Charges	80,784.00
220700102	Election Expenses - Stationery Expenses	51,496.00
220710101	Extra - Ordinary Expenses	75,600.00
220800101	Keralolsavam Expenses	150,000.00
220800104	Grama Sabha Expenses	1,860.00
220800105	Ceremonies, Entertainments And Receptions	492.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	106,609.00
	Total	**1,688,895.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	185,845.00
230100199	Electricity Charges For Other Operations	1,152.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	346,264.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	32,290.00
230110101	Water Charges For Kwa Street Taps	228,045.00
230400101	Vehicle Hire Charges	119,110.00
230400102	Equipment Hire Charges	10,962.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	15,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	51,725.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,000.00
230500702	Repairs & Maintenance Electricity - Line Extension	11,235.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	185,452.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,471.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,976.00
230500999	Repairs & Maintenance - Movable Assets Others	4,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,867.00
230800099	Other Operating & Maintenance Expenses	4,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,200.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	261,650.00
	Total	**1,577,844.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240500101	Interest On Loans From Co-Operative Banks	237,649.00
240700101	Bank Charges	800.00
240800101	Other Finance Expenses	9,640.00
	Total	**248,089.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	31,250.00
250100002	Paddy-Biofertiliser Distribution	120,150.00
250100102	Coconut-Biofertiliser Distribution	31,150.00
250100303	Vegetables-Biofertiliser Distribution	134,835.00
250100701	Medicinal Plants-Tender Plants Distribution	93,750.00
250101102	Pepper-Biofertiliser Distribution	267,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	80,100.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,796,603.00
250103001	Subsidy For Nutmeg Cultivation	18,250.00
250104201	Haritha Keralam - Green House	755,396.00
250110003	Goat-Providing Animals	624,000.00
250110004	Bufffallo-Providing Animals	8,000.00
250110007	Calf-Provinding Animals	1,128,000.00
250110008	Poultry-Providing Birds	288,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,187.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,300,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	156,162.00
250140804	Service Enterprises-Bunk	25,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	119,384.00
	Total	**7,812,217.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	510,000.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,314,600.00
251101102	Periodicals-Prchases Of Periodicals	1,764.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	57,080.00
251110011	Medical Institution-Alloppathy-Renovation	61,400.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	264,570.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	917,893.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	385,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	238,879.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	195,369.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	420,538.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	548,134.00
251130803	Solid Waste Management - Collection and Transportation	60,000.00
251130808	Solid Waste Management - Disposal	80,242.00
251140004	Housing-Individual Programmes-House Construction	3,600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,000,000.00
251150108	Welfare of women	268,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	199,680.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,461,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	511,821.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	457,143.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,790,466.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	965,238.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,035,705.00
251170104	Anganwadi Related Services	706,188.00
251200001	Electric Line-Post Re-Arrangement	122,424.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	96,833.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,274,548.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	17,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	30,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	384,111.00
251240401	Loan Repayment-Housing- Loan Repayment	13,117,066.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	8,158.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	156,800.00
	Total	**41,908,650.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	680,489.00
252110003	Roads-Side Wall	1,038,670.00
252110004	Roads-Concretting	4,049,638.00
	Total	**5,768,797.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	58,112,000.00
	Total	**58,112,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	32,912,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	654,000.00
254200104	State Sponsored Schemes- Widow Pension	13,292,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	332,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,613,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**50,954,800.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,150,318.00
	Total	**2,150,318.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

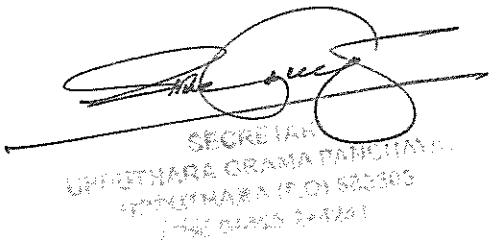
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	530,608.00
272300101	Depreciation - Roads & Bridges	10,707,277.00
272310101	Depreciation -Sewerage & Drainage	21,562.00
272320101	Depreciation -Waterways	217,569.00
272330101	Depreciation -Public Lighting	1,112,771.00
272500101	Depreciation- Vehicles	14,505.00
272600101	Depreciation - Office & Other Equipments	300,796.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	464,414.00
272800101	Depreciation - Other Fixed Assets	314,444.00
	Total	**13,683,946.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	132,030.00
	Total	**132,030.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	-207,632.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	25,864.00
	Total	**-181,768.00**







Upputhara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	43,127,272.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	994,900.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	1,605,100.00
150000000	Sale & Hire Charges	RP-5	15,409.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,073,668.00
171000000	Interest Earned	RP-9	697,628.00
190000000	Prior Period Income	RP-11	25,864.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,382,611.00
431000000	Sundry Debtors (Receivables)	RP-45	18,580,376.00
Non-Operating			
180000000	Other Income	RP-10	4,800.00
330000000	Secured Loans	RP-31	220,000.00
340000000	Deposits Received	RP-33	179,038.00
350000000	Other Liabilities	RP-35	632,968.00
	Total :		**96,543,634.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,352.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	666.00
431000000	Sundry Debtors (Receivables)	RP-45	16,310,685.00
460000000	Loans, Advances and Deposits	RP-49	914,257.00
Non-Operating			
340000000	Deposits Received	RP-33	58,595.00
350000000	Other Liabilities	RP-35	40,778,423.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,478,656.00
	Total :		**96,543,634.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	319.00
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	13,749,215.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	8,036.00
450210101	INDIAN BANK-(7172502276)	0.00
450210101	KERALA GRAMIN BANK-(40391101009451)	1,314,668.00
450210101	State Bank of India-(67395560339)	4,785,934.00
450210101	STATE BANK OF INDIA-(38104323467)	5,069,068.00
450210102	District Co-operative bank-(120201201200002)	8,174,991.00
450210102	District Co-operative bank-(120201201220002)	0.00
450210102	Other Co-operative Bank-(29)	9,261,623.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	0.00
450210104	TREASURY SLAUGHTER-(799012700001770)	0.00
450240139	CANARA BANK 0873-(110042140873)	471,068.00
450240139	CANARA BANK 4350-(110042144350)	281,095.00
450240160	FEDERAL BANK (LLIFE 3rd PHASE)-(12280100323769)	11,255.00
450240181	IDBI-(1433104000073264)	0.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	0.00
	Total	**43,127,272.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	994,900.00
	Total	**994,900.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,500.00
	Total	**4,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120105	Fee for Building Regularisation	633,418.00
140120101	Permit Fee For Construction Of Buildings	639,667.00
140120106	Permit fee for land development	10,620.00
140130101	Fee for Issue Of Birth Certificate	40.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
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	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130199	Fees For Other Certificates Or Extracts	135.00
140200103	Penalties And Fines - Compounding Fees	2,000.00
140200199	Penalties And Fines - Other Penalties	26,500.00
140200101	Penalties And Fines - Penal Interest	118,073.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140400199	Other Fees	500.00
140400109	Application Fee	104,570.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	84.00
140400106	Search Fee - Birth Registration	156.00
140400101	Notice Fee	20.00
140500110	Service Charges Collected	222.00
140500202	Market Receipts	2,900.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**1,605,100.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,409.00
	Total	**15,409.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,059,100.00
160100799	Other Revenue Grants	14,568.00
	Total	**12,073,668.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	697,628.00
	Total	**697,628.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	25,864.00
	Total	**25,864.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,132,098.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,247,427.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,550,640.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,895.00
320800101	Beneficiary Contributions	1,500,796.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,875,000.00
320100999	Other Liabilities	83,196.00
320100198	Grant from Suchitwa Mission	50,739.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Developement Scheme	1,791,016.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,821.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	944,483.00
	Total	**18,382,611.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,227,345.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	124,318.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,623,104.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	146,089.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	144,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	170,200.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	198,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	900.00
431400102	Rent Receivables From Buildings(Arrears)	36,662.00
431400103	Rent Receivables From Lease Of Lands(Current)	263,976.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	294,000.00
431400101	Rent Receivables From Buildings(Current)	1,285,275.00
431500199	Receivables of Redemption	13,063,657.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	**18,580,376.00**

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	4,220.00
180800104	Receipts From Libraries	250.00
180900102	Voluntary Contributions And Donations	330.00
	Total	**4,800.00**

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	**220,000.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	47,200.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	87,003.00
340100401	Road Cutting - Deposit	14,835.00
	Total	**179,038.00**

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,685.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	142,916.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,684.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	142,915.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350300101	Government And Other Dues Payable - Library Cess	158,375.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,548.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,454.00
350800101	Liability In Respect Of Stale Cheques	11,606.00
	Total	**632,968.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	492.00
220800104	Grama Sabha Expenses	1,860.00
	Total	**2,352.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100999	Other Liabilities	666.00
	Total	**666.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	16,310,685.00
	Total	**16,310,685.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	26,000.00
460100199	Other Advances	3,650.00
460509901	Advance To Others	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	704,607.00
	Total	**914,257.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	1,260.00
340100103	Bidders' Earnest Money Deposit	36,335.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	20,000.00
	Total	**58,595.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	31,029,717.00
350110104	Employer Liabilities - Pension Contributions Payable	781,481.00
350110102	Employee Liabilities - Net Salary Payable	5,865,836.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,188.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,148,735.00
350200101	Recoveries Payable - General Provident Fund	88,000.00
350200103	Recoveries Payable - State Life Insurance	96,050.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	93,807.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	325,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	85,307.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,466.00
350200204	Recoveries Payable - National Pension Scheme	100,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	127,788.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,754.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,991.00
350300101	Government And Other Dues Payable - Library Cess	192,023.00
350800101	Liability In Respect Of Stale Cheques	6,716.00
	Total	**40,778,423.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	TREASURY SLAUGHTER-(799012700001770)	0.00
450210101	KERALA GRAMIN BANK-(40391101009451)	726,783.00
450210101	State Bank of India-(67395560339)	5,975,902.00
450210101	STATE BANK OF INDIA-(38104323467)	3,381,678.00
450210102	District Co-operative bank-(120201201200002)	6,936,887.00
450210102	District Co-operative bank-(120201201220002)	0.00
450210102	Other Co-operative Bank-(29)	8,664,216.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	0.00
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	7,858,498.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	33.00
450210101	FEDERAL BANK -QR CODE E PAYMENT-(12280100326341)	1,090,952.00
450210101	INDIAN BANK-(7172502276)	0.00
450240139	CANARA BANK 0873-(110042140873)	449,807.00
450240181	IDBI-(1433104000073264)	0.00
450240160	FEDERAL BANK (LLIFE 3rd PHASE)-(12280100323769)	235,952.00
450240139	CANARA BANK 4350-(110042144350)	352,448.00
450240139	CANARA BANK 3770-(110042143770)	2,805,500.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	0.00
	Total	**38,478,656.00**

Upputhara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4986748
130000000	Rental Income from Panchayat Properties	1746830
140000000	Fees & User Charges	2551400
150000000	Sales & Hire Charges	15409
160000000	Revenue Grants, Contributions & Compensation	182793530
170000000	Income from Investments	65000
171000000	Interest Earned	697628
180000000	Other Income	4800
190000000	Prior Period Income	-181768
		192679577.00
LESS		
210000000	Establishment Expenses	14271531
220000000	Administrative Expenses	1688895
230000000	Operations & Maintenance	1577844
240000000	Interest & Finance Charges	248089
250000000	Decentralised Plan Programme - Productive Sector	7812217
251000000	Decentralised Plan Programme - Service Sector	41908650
252000000	Decentralised Plan Programme - Infrastructure Sector	5768797
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58112000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	50954800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2150318
272000000	Depreciation	13683946
290000000	Prior Period Expenditure	132030
431000000	Sundry Debtors (Receivables)	3891989
450000000	Cash and Bank Balance	-4648616
		197552490.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4872913.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	1580100

Upputhara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-14105894
340000000	Deposits Received	123323
350000000	Other Liabilities	1496735
		-10905736.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-10905736.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-88549
		-88549.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-88549.00**
GRANT TOTAL (A+B+C)		**-15867198.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43127272
		43127272.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**43127272.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38478656
		38478656.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**38478656.00**
Net increase /(decrease) in cash and cash equivalents		**-4648616.00**

SECRETARY
UPPUTHARA GRAMA PANCHAYATH

Upputhara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1576292	0	1576292	
110100102	Property Tax On Non-Residential Buildings	0	0	2063906	0	2063906	
110200101	Profession Tax - Institutions	0	0	172900	0	172900	
110200102	Profession Tax - Employees	0	0	1086700	61000	1025700	
110200105	Profession Tax - Traders	0	0	147950	0	147950	
130100101	Rent From Buildings	0	0	1478854	0	1478854	
130100102	Rent From Lease Of Lands	0	0	263976	0	263976	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	225800	0	225800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140120101	Permit Fee For Construction Of Buildings	0	0	648131	8464	639667	
140120105	Fee for Building Regularisation	0	0	633418	0	633418	
140120106	Permit fee for land development	0	0	10620	0	10620	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	288	0	288	
140130199	Fees For Other Certificates Or Extracts	0	0	135	0	135	
140200101	Penalties And Fines - Penal Interest	0	0	119268	1195	118073	
140200103	Penalties And Fines - Compounding Fees	0	0	2000	0	2000	
140200106	Penalties And Fines - Marriage Registration	0	0	6650	0	6650	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	26500	0	26500	
140400101	Notice Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	116870	12300	104570	
140400115	Search Fee - Death Registration	0	0	84	0	84	
140400199	Other Fees	0	0	500	0	500	
140500110	Service Charges Collected	0	0	222	0	222	
140500202	Market Receipts	0	0	723400	0	723400	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14409	0	14409	
160100101	Development Fund - General	0	0	19068793	0	19068793	
160100102	Development Fund - Special Component Plan	0	0	6389772	0	6389772	
160100103	Development Fund - Tribal Sub-Plan	0	0	3512160	0	3512160	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7347123	0	7347123	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	80242	0	80242	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3737217	0	3737217	
160100401	Maintenance Fund - Road Assets	0	0	5112782	0	5112782	
160100402	Maintenance Fund - Non-Road Assets	0	0	3426168	0	3426168	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12059100	0	12059100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60247191	0	60247191	
160100682	Total Sanitation Scheme	0	0	884872	0	884872	
160100723	Literacy Scheme Grant	0	0	32000	0	32000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13292300	0	13292300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32912700	0	32912700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	654000	0	654000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3613000	0	3613000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	332800	0	332800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	230373	0	230373	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1061839	0	1061839	
160100799	Other Revenue Grants	0	0	14568	0	14568	
160100907	Integrated Child Developement Scheme	0	0	537571	0	537571	
160102601	Beneficiary Contribution (Utilised)	0	0	835659	0	835659	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2980000	0	2980000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4281300	0	4281300	
170100101	Interest On Fixed Deposits	0	0	65000	0	65000	
171100101	Interest From Bank Accounts	0	0	697628	0	697628	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	8430	4210	4220	
180800104	Receipts From Libraries	0	0	250	0	250	
180900102	Voluntary Contributions And Donations	0	0	330	0	330	
190200401	Prior Period Income - Other Incomes	0	0	56842	264474		207632
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	25864	0	25864	
210100101	Salaries - Secretary	0	0	0	731524		731524
210100102	Salaries - Permanent Staff	0	0	91010	7165624		7074614
210100105	Salaries - Part Time Contingent Staff	0	0	0	430738		430738
210100106	Salaries - Contract Staff	0	0	0	947302		947302
210100107	Salaries - Honorarium Staff	0	0	0	31210		31210
210100201	Wages - Daily Wages Staff	0	0	0	1826845		1826845
210100303	Bonus -Contingent Staff	0	0	0	3630		3630
210100306	Telephone Charges-Secretary	0	0	0	17584		17584

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	13500	24625		11125
210200102	Travelling Allowances - Permanent Staff	0	0	57937	115799		57862
210200104	Travelling Allowances - Contract Staff	0	0	0	3298		3298
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	25500		25500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47500		47500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	17930		17930
210200299	Other Benefits And Allowances	0	0	0	34674		34674
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2895		2895
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136296		136296
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1393600		1393600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2742		2742
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9950		9950
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	112600		112600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18175		18175
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8125		8125
210200504	Travelling Allowance Of Members	0	0	0	31725		31725
210300102	Pension Contributions - Permanent Staff	0	0	0	459494		459494
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	115254		115254
210300203	Leave Surrender - Permanent Staff	0	0	0	81558		81558
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24386		24386
210300206	Leave Surrender- Contract Staff	0	0	0	22095		22095
220110101	Electricity Charges - Office	0	0	8351	58060		49709

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	1350	166009		164659
220110103	Water Charges - Office	0	0	0	32461		32461
220110104	Water Charges - Transferred Institutions	0	0	0	10484		10484
220110199	Other Office Maintenance Expenses	0	0	0	27545		27545
220120101	Telephone Expenses - Office	0	0	0	43648		43648
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17203		17203
220120103	Postage Expenses	0	0	0	8667		8667
220120104	Internet Charges	0	0	5837	17076		11239
220120106	Rent-Transferred Institutions	0	0	0	2000		2000
220120107	Refreshment Charges - Committee Meetings	0	0	0	157483		157483
220120108	Refreshment Charges - Other Meetings	0	0	0	146013		146013
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	11160		11160
220200103	Purchase Of Periodicals	0	0	0	23720		23720
220210101	Printing Charges	0	0	0	111525		111525
220210102	Stationery Expenses	0	0	0	140050		140050
220400101	Insurance Of Vehicles	0	0	0	48395		48395
220510102	Legal Expenses Other Than For Recoveries	0	0	0	3000		3000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	108840		108840
220600101	Newspaper Advertisement Charges	0	0	0	29783		29783
220600199	Other Advertisement & Publicity Charges	0	0	0	17500		17500
220610199	Other Membership And Subscriptions	0	0	0	13980		13980
220700101	Election Expenses - Printing Charges	0	0	0	80784		80784
220700102	Election Expenses - Stationery Expenses	0	0	0	51496		51496
220710101	Extra - Ordinary Expenses	0	0	0	75600		75600
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	1860		1860
220800105	Ceremonies, Entertainments And Receptions	0	0	0	492		492
220800109	Donations And Contributions As Per Governement Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	2660	109269		106609
230100101	Electricity Charges For Street Lights	0	0	1775	187620		185845
230100199	Electricity Charges For Other Operations	0	0	0	1152		1152
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	346264		346264
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	32290		32290
230110101	Water Charges For Kwa Street Taps	0	0	16234	244279		228045
230400101	Vehicle Hire Charges	0	0	0	119110		119110
230400102	Equipment Hire Charges	0	0	0	10962		10962

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	15000		15000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9000		9000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	51725		51725
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15000		15000
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	11235		11235
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	185452		185452
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33471		33471
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49976		49976
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4000		4000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1867		1867
230800099	Other Operating & Maintenance Expenses	0	0	0	4600		4600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	261650		261650
240500101	Interest On Loans From Co-Operative Banks	0	0	0	237649		237649
240700101	Bank Charges	0	0	0	800		800
240800101	Other Finance Expenses	0	0	0	9640		9640
250100001	Paddy-Seed Distribution	0	0	0	31250		31250
250100002	Paddy-Biofertiliser Distribution	0	0	0	120150		120150
250100102	Coconut-Biofertiliser Distribution	0	0	0	31150		31150
250100303	Vegetables-Biofertiliser Distribution	0	0	0	134835		134835
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	93750		93750
250101102	Pepper-Biofertiliser Distribution	0	0	0	267000		267000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	80100		80100
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	1796603		1796603
250103001	Subsidy For Nutmeg Cultivation	0	0	0	18250		18250
250104201	Haritha Keralam - Green House	0	0	0	755396		755396
250110003	Goat-Providing Animals	0	0	0	624000		624000
250110004	Bufffallo-Providing Animals	0	0	0	8000		8000
250110007	Calf-Provinding Animals	0	0	0	1128000		1128000

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250110008	Poultry-Providing Birds	0	0	0	288000		288000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35187		35187
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1300000		1300000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	156162		156162
250140804	Service Enterprises-Bunk	0	0	0	25000		25000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	17364	136748		119384
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	510000		510000
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2314600		2314600
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1764		1764
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	57080		57080
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	61400		61400
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	264570		264570
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	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	917893		917893
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	385000		385000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	238879		238879
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	195369		195369
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	420538		420538
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	160000	708134		548134

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	60000		60000
251130808	Solid Waste Management - Disposal	0	0	0	80242		80242
251140004	Housing-Individual Programmes-House Construction	0	0	0	3600000		3600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5000000		5000000
251150108	Welfare of women	0	0	0	268200		268200
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	199680		199680
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1461300		1461300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	511821		511821
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	457143		457143
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2790466		2790466
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	965238		965238
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2035705		2035705
251170104	Anganwadi Related Services	0	0	0	706188		706188
251200001	Electric Line-Post Re-Arrangement	0	0	0	122424		122424
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	96833		96833
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1274548		1274548
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17500		17500
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	30000		30000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	384111		384111

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	13117066		13117066
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	8158		8158
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	156800		156800
252110001	Roads-Retarring	0	0	0	680489		680489
252110003	Roads-Side Wall	0	0	0	1038670		1038670
252110004	Roads-Concretting	0	0	77200	4126838		4049638
253100101	Total Poverty Alleviation	0	0	0	58112000		58112000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32912700		32912700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	654000		654000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13292300		13292300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	332800		332800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3613000		3613000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2150318		2150318
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	28098	28098		
272200101	Depreciation-Buildings	0	0	0	530608		530608
272300101	Depreciation - Roads & Bridges	0	0	0	10707277		10707277
272310101	Depreciation -Sewerage & Drainage	0	0	0	21562		21562
272320101	Depreciation -Waterways	0	0	0	217569		217569
272330101	Depreciation -Public Lighting	0	0	0	1112771		1112771
272500101	Depreciation- Vehicles	0	0	0	14505		14505
272600101	Depreciation - Office & Other Equipments	0	0	0	300796		300796
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	464414		464414
272800101	Depreciation - Other Fixed Assets	0	0	0	314444		314444
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	132030		132030
310100101	Panchayat Fund - General Fund	5720907	0	0	0	5720907	
310900101	Excess Of Income Over Expenditure	-73974902	74499768	0	0		148474670
312109901	Capital Contribution	190888578	0	0	0	190888578	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3126	0	2136183	2139276	33	

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320100152	Other Schemes	63622	0	0	0	63622	
320100182	Total Sanitation Scheme	1304703	0	955596	1840468	419831	
320100196	Integrated Child Developement Scheme	3328682	0	1791016	537571	4582127	
320100197	Literacy Scheme Grant	32000	0	0	32000		
320100198	Grant from Suchitwa Mission	0	0	50739	0	50739	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	567163	0	944483	1061839	449807	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	185000	0	397821	230373	352448	
320100999	Other Liabilities	92220	0	83196	666	174750	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12220469	0	4247427	7347123	9120773	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1837141	0	5126898	5989115	974924	
320200299	Fund For Transferred Institutions - Others- Capital	450000	0	0	0	450000	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	9425537	0	0	0	9425537	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6106840	0	1770640	220000	7657480	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	249373	0	3895	0	253268	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1421586	0	0	0	1421586	
320800101	Beneficiary Contributions	1313835	0	1500796	835659	1978972	
330500102	Secured Loan From Co-Operative Banks	4740000	0	0	0	4740000	
330500201	Secured Loans - Loan From KURDFC	156052319	0	320000	14425894	141946425	
340100101	Contractors' Earnest Money Deposit	28760	0	0	1260	27500	
340100102	Suppliers' Earnest Money Deposit	29710	0	47200	0	76910	
340100103	Bidders' Earnest Money Deposit	327308	0	40000	51335	315973	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	150326	0	0	0	150326	
340100301	Contractors' Retention	395890	0	12880	0	408770	
340100303	Election Deposit	74500	0	0	0	74500	
340100401	Road Cutting - Deposit	0	0	14835	0	14835	
340109901	Other Deposits	15042	0	0	0	15042	

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340200101	Rent Deposit	694153	0	87003	25000	756156	
340200102	Auction Deposit	74800	0	0	0	74800	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	1000		
350109999	Amount payable to Other Creditors	0	0	33170701	31445496	1725205	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5516379	5516379		
350110102	Employee Liabilities - Net Salary Payable	410779	0	6002480	5865836	547423	
350110104	Employer Liabilities - Pension Contributions Payable	8109	0	843304	781481	69932	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	248242	235188	13054	
350110199	Other Employee Liabilities Payable	27820	0	0	0	27820	
350200101	Recoveries Payable - General Provident Fund	7000	0	153000	112000	48000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	362465	0	855272	1148735	69002	
350200103	Recoveries Payable - State Life Insurance	9900	0	94025	96050	7875	
350200104	Recoveries Payable - Group Insurance Scheme	9875	0	117725	117400	10200	
350200105	Recoveries Payable - Life Insurance Corporation	8160	0	99681	101798	6043	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68000	0	295000	357800	5200	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	60000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	147420	142420	5000	
350200117	Recoveries Payable - MEDISEP	7000	0	88500	88500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	29980	0	71688	85307	16361	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13444	0	86719	25466	74697	
350200204	Recoveries Payable - National Pension Scheme	18598	0	169635	100640	87593	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115064	0	142916	120024	137956	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115065	0	145983	130856	130192	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9940	0	152593	81020	81513	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9940	0	152328	72991	89277	
350200299	Recoveries Payable - Other Deductions	2954	0	0	0	2954	

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350300101	Government And Other Dues Payable - Library Cess	194469	0	161436	195084	160821	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450	0	485	0	935	
350300199	Government And Other Dues Payable - Others	5636	0	0	0	5636	
350400999	Refund of unutilised Grants - Prior period	40000	0	0	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14040	0	6454	14040	6454	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3700	0	22300	3700	22300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91	0	1548	91	1548	
350410203	Advance Collection Of Revenues - Market Receipts	279000	0	0	279000		
350410299	Advance Collection Of Revenues - Other User Charges	147500	0	0	147500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27000	0	55000	37000	45000	
350410401	Advance Collection Of Revenues - Rent From Buildings	7167	0	0	7167		
350800101	Liability In Respect Of Stale Cheques	60000	0	12642	7752	64890	
410800101	Other Fixed Assets	0	2636134	0	0		2636134
412010101	Capital Work In Progress	0	3311896	0	0		3311896
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	90837		90837
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	847168		847168
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	32400	0	0		32400
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	49500	0	0		49500
414100105	Primary Education- Furniture In Government School	0	999546	0	0		999546
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	959337		959337
414120003	Public Drinking Water Programmes- New Borewell	0	1506027	0	0		1506027
414120004	Public Drinking Water Programmes- Other Water Sources	0	193621	0	0		193621
414120008	Public Drinking Water Programmes- Pipe Line	0	2920615	0	1036014		3956629
414120011	Public Drinking Water Programmes- Taps	0	815277	0	0		815277
414130001	Public Programmes-Toilet	0	0	0	1677942		1677942

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414130102	Cremetorium- Land For Cremetorium	0	3393250	0	0		3393250
414130105	Waste Management - Sewage Tratment	0	538112	0	0		538112
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	4731715	0	0		4731715
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	111150	0	0		111150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	6462	0	798000		804462
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	180000	0	0		180000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	378769		378769
415100003	Streetlights- Streelights	0	8019637	0	882220		8901857
415110001	Roads- New Roads	0	29637105	0	0		29637105
415110002	Roads-Mettalled Roads	0	3727971	0	0		3727971
415110003	Roads-Tarred	0	57058812	0	2320255		59379067
415110004	Roads-Drainage	0	0	0	534035		534035
415110005	Roads - Connectivity Plan	0	53100	0	0		53100
415110201	Footpaths- Foot Paths	0	172339	0	0		172339
415110301	Bridges- New Bridges	0	817148	0	0		817148
415110401	Culverts- New Culverts	0	12965862	0	0		12965862
415120008	Local Self Government Institution Officer Building-Equipments	0	3278197	0	800		3278997
415120009	Local Self Government Institution Officer Building - Furniture	0	3387038	0	0		3387038
415120101	Other Buildings-Land	0	557500	0	0		557500
415120102	Other Buildings-New Building	0	22230130	0	1552565		23782695
415120108	Other Buildings- Equipments	0	2216	0	0		2216
415120109	Other Buildings- Furniture	0	860	0	0		860
415140001	Vehicles For Office Use	0	1533900	0	0		1533900
416100101	Accumulated Depreciation - Buildings	6261331	0	530608	0	6791939	
416100102	Accumulated Depreciation - Roads and Bridges	116464911	0	10707277	0	127172188	
416100103	Accumulated Depreciation - Sewerage and Drainage	47084	0	21562	0	68646	
416100104	Accumulated Depreciation - Waterways	2106307	0	217569	0	2323876	
416100105	Accumulated Depreciation - Public Lighting	7705655	0	1112771	0	8818426	
416100107	Accumulated Depreciation - Vehicles	81150	0	87645	0	168795	
416100108	Accumulated Depreciation - Office and Other Equipment	4755911	0	359686	0	5115597	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4472260	0	464414	0	4936674	

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416100110	Accumulated Depreciation - Other Fixed Assets	1883188	0	314444	0	2197632	
420800101	Investments - Fixed Deposits	0	1000000	0	65000		1065000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	184904	1491217	1658668		352355
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	562864	153393	184904		594375
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	250182	2012111	2224680		462751
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	415036	130534	250182		534684
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	172900	172900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	17400	17400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	148550	148550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3700	3700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	226300	226300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	9800	9800		
431300298	Receivables For Other User Charges (Current)	0	0	147500	147500		
431400101	Rent Receivables From Buildings(Current)	0	54600	1375273	1497085		176412
431400102	Rent Receivables From Buildings(Arrears)	0	185962	39458	57396		203900
431400103	Rent Receivables From Lease Of Lands(Current)	0	47499	311475	263976		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	44000	0	47499		91499
431400105	Receivables Towards Market Receipts(Current)	0	0	720500	720500		
431400106	Receivables Towards Market Receipts(Arrears)	0	5000	0	0		5000
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	19250030	13063657	16310685		22497058
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	69119	0	182010	156042	95087	
431910201	Outdoor collection control account	0	0	194302	194302		
440500101	Prepaid Programme Expenses	0	159803491	13117066	0		146686425
450100101	Cash	0	319	7952580	7952261		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24926921	20011459	14118384		19033846
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17436614	14293972	12458461		15601103

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	26525457	26525457		
450240139	Fund In Bank Account Of National Health Mission	0	752163	1292212	4147804		3607755
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	11255	0	224697		235952
460100101	Festival Advance	0	0	46000	46000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2161468	0	0		2161468
460100105	Tour Traveling Allowance Advance	0	5000	0	0		5000
460100199	Other Advances	0	31720	0	3650		35370
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1000000	0	0		1000000
460500501	Advance To Implementing Officers	0	264474	264474	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1767076	2139768	2132043		1759351
460509901	Advance To Others	0	154184	0	180000		334184
	Total	**469682250**	**469682250**	**384599744**	**384599744**	**739480569**	**739480569**