



Upputhara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1833289	0	1833289	
110100102	Property Tax On Non-Residential Buildings	0	0	2187461	0	2187461	
110100104	Service Cess on Property Tax	0	0	24	0	24	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1074857	11250	1063607	
110200105	Profession Tax - Traders	0	0	314800	0	314800	
130100101	Rent From Buildings	0	0	1512300	0	1512300	
130100102	Rent From Lease Of Lands	0	0	269280	0	269280	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	286800	0	286800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140120101	Permit Fee For Construction Of Buildings	0	0	991518	169508	822010	
140120105	Fee for Building Regularisation	0	0	670687	3579	667108	
140120106	Permit fee for land development	0	0	23753	0	23753	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

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140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
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 Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
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	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1665	0	1665	
140130199	Fees For Other Certificates Or Extracts	0	0	5	0	5	
140200101	Penalties And Fines - Penal Interest	0	0	169204	276	168928	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	35849	0	35849	
140400101	Notice Fee	0	0	12056	50	12006	
140400106	Search Fee - Birth Registration	0	0	342	0	342	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	114210	5500	108710	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	71033	0	71033	
140500110	Service Charges Collected	0	0	518	0	518	
140500111	Other User Charges Collected	0	0	2000	0	2000	
140500202	Market Receipts	0	0	636766	271000	365766	
150110101	Receipts from Sale Of Tender Forms	0	0	290860	0	290860	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15305	0	15305	
160100101	Development Fund - General	0	0	23589382	0	23589382	
160100102	Development Fund - Special Component Plan	0	0	9298730	0	9298730	
160100103	Development Fund - Tribal Sub-Plan	0	0	4666851	0	4666851	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1141494	0	1141494	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4286805	0	4286805	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	507411	0	507411	
160100401	Maintenance Fund - Road Assets	0	0	36569476	0	36569476	
160100402	Maintenance Fund - Non-Road Assets	0	0	6755572	0	6755572	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18241107	0	18241107	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46854677	0	46854677	
160100652	Other Schemes	0	0	4787361	0	4787361	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	959133	0	959133	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18336600	0	18336600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	51936200	0	51936200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	902400	0	902400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	508600	0	508600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	89800	0	89800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	396171	0	396171	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Development Scheme	0	0	4425067	0	4425067	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1190000	0	1190000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1025630	0	1025630	
170100101	Interest On Fixed Deposits	0	0	71888	0	71888	
171100101	Interest From Bank Accounts	0	0	584415	0	584415	
180400301	Recovery From Others - Audit Recovery	0	0	11050	0	11050	
180800104	Receipts From Libraries	0	0	465	0	465	
190200401	Prior Period Income - Other Incomes	0	0	10116066	3550545	6565521	
210100101	Salaries - Secretary	0	0	0	1077499		1077499

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210100102	Salaries - Permanent Staff	0	0	480600	6932979		6452379
210100104	Salaries - Full Time Contingent Staff	0	0	0	39542		39542
210100105	Salaries - Part Time Contingent Staff	0	0	0	463923		463923
210100106	Salaries - Contract Staff	0	0	0	820931		820931
210100201	Wages - Daily Wages Staff	0	0	47825	2509117		2461292
210100306	Telephone Charges-Secretary	0	0	0	2888		2888
210200101	Travelling Allowances - Secretary	0	0	0	36275		36275
210200102	Travelling Allowances - Permanent Staff	0	0	0	85198		85198
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	48750		48750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	38000		38000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23980		23980
210200299	Other Benefits And Allowances	0	0	0	1127		1127
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	1400	171800		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3135		3135
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	247	2909		2662
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7750		7750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	86600		86600
210200504	Travelling Allowance Of Members	0	0	0	73060		73060
210300102	Pension Contributions - Permanent Staff	0	0	35320	613396		578076
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3446		3446
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	235903		235903
210300203	Leave Surrender - Permanent Staff	0	0	0	102085		102085
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24836		24836

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210300206	Leave Surrender- Contract Staff	0	0	0	86655		86655
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	437163		437163
220110101	Electricity Charges - Office	0	0	0	53194		53194
220110102	Electricity Charges - Transferred Institutions	0	0	0	61791		61791
220110103	Water Charges - Office	0	0	0	621		621
220110104	Water Charges - Transferred Institutions	0	0	0	50949		50949
220110199	Other Office Maintenance Expenses	0	0	0	6430		6430
220120101	Telephone Expenses - Office	0	0	0	33425		33425
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26770		26770
220120103	Postage Expenses	0	0	4000	66880		62880
220120104	Internet Charges	0	0	0	18696		18696
220120107	Refreshment Charges - Committee Meetings	0	0	0	128157		128157
220120108	Refreshment Charges - Other Meetings	0	0	0	65656		65656
220200101	Purchase Of Books	0	0	0	5590		5590
220200102	Purchase Of News Paper	0	0	0	36530		36530
220200103	Purchase Of Periodicals	0	0	7700	15400		7700
220210101	Printing Charges	0	0	0	62998		62998
220210102	Stationery Expenses	0	0	0	61304		61304
220400101	Insurance Of Vehicles	0	0	0	44494		44494
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520102	Consulting Fees	0	0	0	1280		1280
220520199	Other Professional Fees Except Legal Expenses	0	0	1380	37260		35880
220600101	Newspaper Advertisement Charges	0	0	0	9240		9240
220600199	Other Advertisement & Publicity Charges	0	0	0	10500		10500
220700101	Election Expenses - Printing Charges	0	0	0	43000		43000
220700103	Election Expenses - Other Expenses	0	0	0	20725		20725
220710101	Extra - Ordinary Expenses	0	0	0	3200		3200
220800101	Keralolsavam Expenses	0	0	0	34515		34515
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	164927		164927
230100101	Electricity Charges For Street Lights	0	0	0	239319		239319
230100103	Electricity Charges For Slaughter House	0	0	0	3842		3842
230100199	Electricity Charges For Other Operations	0	0	1242	99266		98024
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	357140		357140

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	200		200
230110101	Water Charges For Kwa Street Taps	0	0	0	14100		14100
230300199	Consumption Of Stores - Other Stores	0	0	0	34385		34385
230400101	Vehicle Hire Charges	0	0	0	49990		49990
230400102	Equipment Hire Charges	0	0	0	700		700
230400199	Other Hire Charges	0	0	0	20000		20000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	23150		23150
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	159770		159770
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	2800		2800
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	4287		4287
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5000		5000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	26679		26679
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	146492		145387
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45029		45029
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8866		8866
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4071		4071
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	23618		23618
230800099	Other Operating & Maintenance Expenses	0	0	0	22319		22319
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	31450		31450
230800110	Sanitation Expenses	0	0	0	109145		109145
240700101	Bank Charges	0	0	0	446		446
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	200000		200000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	54750		54750
250101102	Pepper-Biofertiliser Distribution	0	0	0	551355		551355
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	1662301		1662301
250110003	Goat-Providing Animals	0	0	0	168000		168000
250110007	Calf-Providing Animals	0	0	0	192000		192000
250110008	Poultry-Providing Birds	0	0	0	810500		810500

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	72413		72413
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	304811		304811
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	386000		386000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	35135		35135
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	351469		351469
250140804	Service Enterprises-Bunk	0	0	0	50000		50000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	8862	104364		95502
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	1333333		1333333
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	431207		431207
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	550000		550000
251100605	Education Related Activities-Ssa Share	0	0	350000	1311409		961409
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	745000		745000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	3900		3900
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	77625		77625
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	590000		590000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	526959		526959
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	101976		101976
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	89800		89800
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	440000		440000
251110501	Health Related Activities-Palliative Care	0	0	0	1193750		1193750

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251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	47360		47360
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	420362		420362
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1101270		1101270
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	375543		375543
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	552600		552600
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	349976		349976
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	310753		310753
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	76633		76633
251130803	Solid Waste Management - Collection and Transportation	0	0	0	40000		40000
251130812	Solid Waste Management - Processing Individual	0	0	0	644787		644787
251140004	Housing-Individual Programmes-House Construction	0	0	140000	19922398		19782398
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	720000		720000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5598500		5598500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	2500000	2500000		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	815063		815063
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	21944		21944
251150304	Welfare of Destitute	0	0	0	14507		14507
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1542660		1542660
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1719		1719
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	62560		62560

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251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	14347		14347
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	520415		520415
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4276047		4276047
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100341		100341
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	575156		575156
251170104	Anganwadi Related Services	0	0	0	2023812		2023812
251200001	Electric Line-Post Re-Arrangement	0	0	0	48756		48756
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126190		126190
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	170301		170301
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2063		2063
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	377081		377081
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	170658		170658
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	57400		57400
252110001	Roads-Retarring	0	0	0	3311896		3311896
252110002	Roads-Patch Work	0	0	0	2794060		2794060
252110003	Roads-Side Wall	0	0	0	2331117		2331117
252110004	Roads-Concretting	0	0	0	13456738		13456738
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	863538		863538
252110301	Culverts-Renovation Of Culverts	0	0	0	308825		308825
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	345497		345497
252120101	Other Buildings-Renovation Of Building	0	0	0	3280238		3280238
253100101	Total Poverty Alleviation	0	0	0	45672886		45672886
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47043500		47043500

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	902400		902400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18336600		18336600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	508600		508600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4892700		4892700
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1265963		1265963
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6250	20180		13930
272200101	Depreciation-Buildings	0	0	0	773917		773917
272300101	Depreciation - Roads & Bridges	0	0	0	21616590		21616590
272310101	Depreciation -Sewerage & Drainage	0	0	0	73696		73696
272330101	Depreciation -Public Lighting	0	0	0	894941		894941
272500101	Depreciation- Vehicles	0	0	0	177580		177580
272600101	Depreciation - Office & Other Equipments	0	0	0	275299		275299
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	658517		658517
272800101	Depreciation - Other Fixed Assets	0	0	0	729356		729356
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	34379		34379
310100101	Panchayat Fund - General Fund	5720907	0	0	0	5720907	
310900101	Excess Of Income Over Expenditure	-79604442	74499768	0	0		154104210
312109901	Capital Contribution	190888578	0	0	0	190888578	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33	0	2104063	1640978	463118	
320100152	Other Schemes	63622	0	0	0	63622	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	959133	959133		
320100181	Total Sanitation Campaign	0	0	189157	189157		
320100182	Total Sanitation Scheme	419831	0	12077	0	431908	
320100196	Integrated Child Development Scheme	4582127	0	4186286	4425067	4343346	
320100198	Grant from Suchitwa Mission	50739	0	4651	0	55390	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449807	0	403782	396171	457418	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	92451	2775000	122951	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	352448	0	628078	89800	890726	
320100999	Other Liabilities	174750	0	80000	13502	241248	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9120773	0	4442308	9362765	4200316	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	974924	0	12345940	507411	12813453	
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	7657480	0	2742490	3999999	6399971	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	253268	0	0	0	253268	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1421586	0	0	0	1421586	
320800101	Beneficiary Contributions	1978972	0	6006	0	1984978	
320900101	Donations to CMDRF	0	0	8977	1778	7199	
330500102	Secured Loan From Co-Operative Banks	4740000	0	0	2500000	2240000	
330500201	Secured Loans - Loan From KURDFC	141946425	0	2320000	13150898	131115527	
340100101	Contractors' Earnest Money Deposit	27500	0	0	0	27500	
340100102	Suppliers' Earnest Money Deposit	76910	0	149576	193076	33410	
340100103	Bidders' Earnest Money Deposit	315973	0	115100	55000	376073	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	150326	0	0	0	150326	
340100301	Contractors' Retention	408770	0	699494	39634	1068630	
340100303	Election Deposit	74500	0	0	0	74500	
340100401	Road Cutting - Deposit	14835	0	11643	0	26478	
340109901	Other Deposits	15042	0	2509476	2504739	19779	
340200101	Rent Deposit	756156	0	52950	28200	780906	
340200102	Auction Deposit	74800	0	0	0	74800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	0	0	218659	7500	211159	
350109999	Amount payable to Other Creditors	1725205	0	42160499	43885704		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8345051	8345051		
350110102	Employee Liabilities - Net Salary Payable	547423	0	6834847	6837108	545162	
350110104	Employer Liabilities - Pension Contributions Payable	69932	0	687919	704980	52871	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	437163	437163		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13054	0	249517	235513	27058	
350110199	Other Employee Liabilities Payable	27820	0	29901	0	57721	
350200101	Recoveries Payable - General Provident Fund	48000	0	126510	158340	16170	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69002	0	949940	989262	29680	
350200103	Recoveries Payable - State Life Insurance	7875	0	121600	118650	10825	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	136170	130200	16170	
350200105	Recoveries Payable - Life Insurance Corporation	6043	0	79634	80272	5405	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5200	0	15000	20000	200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	77650	58628	24022	
350200117	Recoveries Payable - MEDISEP	7000	0	91450	90950	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	16361	0	93304	71193	38472	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74697	0	51961	71193	55465	
350200204	Recoveries Payable - National Pension Scheme	87593	0	257181	147634	197140	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137956	0	158426	219887	76495	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130192	0	162305	216002	76495	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	81513	0	101685	81038	102160	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	89277	0	99872	86989	102160	
350200299	Recoveries Payable - Other Deductions	2954	0	293085	293085	2954	
350300101	Government And Other Dues Payable - Library Cess	160821	0	219264	196959	183126	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935	0	495	0	1430	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	5636	0	0	0	5636	
350400399	Refunds Payable - Other Fees	0	0	129658	129658		
350400999	Refund of unutilised Grants - Prior period	40000	0	3845	0	43845	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6454	0	8497	6806	8145	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22300	0	60000	22300	60000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1548	0	654	1548	654	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45000	0	96500	45000	96500	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	277336	0	277336	
350800101	Liability In Respect Of Stale Cheques	64890	0	10489	44239	31140	
410800101	Other Fixed Assets	0	2636134	0	0		2636134
412010101	Capital Work In Progress	0	3311896	3311896	15908771		15908771
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	50000		50000
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	90837	0	0		90837
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	847168	0	0		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
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	1372558		1372558
414100105	Primary Education- Furniture In Government School	0	999546	0	0		999546
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	959337	0	294195		1253532
414120003	Public Drinking Water Programmes- New Borewell	0	1506027	0	0		1506027
414120004	Public Drinking Water Programmes- Other Water Sources	0	193621	0	1282038		1475659
414120008	Public Drinking Water Programmes- Pipe Line	0	3956629	3710084	702214		948759
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	331584		331584
414120011	Public Drinking Water Programmes- Taps	0	815277	0	0		815277

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	1677942	0	1511282		3189224
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	1296000		1296000
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
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	0	5300000		5300000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	341629		341629
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	804462	0	25000		829462
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	707547		707547
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	180000	0	135700		315700
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	416195		416195
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	378769	0	113990		492759
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	117419		117419
415100003	Streetlights- Streelights	0	8901857	0	4500		8906357
415110001	Roads- New Roads	0	29637105	4391175	0		25245930
415110002	Roads-Mettalled Roads	0	3727971	0	0		3727971
415110003	Roads-Tarred	0	59379067	0	20185075		79564142
415110004	Roads-Drainage	0	534035	0	0		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
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	663706		663706

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	3278997	0	35161		3314158
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	23782695	8030173	689341		16441863
415120105	Other Buildings-Sanitation Facilities	0	0	0	727829		727829
415120106	Other Buildings-Sidewall	0	0	0	824207		824207
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	6791939	0	773917	0	7565856	
416100102	Accumulated Depreciation - Roads and Bridges	127172188	0	21616590	0	148788778	
416100103	Accumulated Depreciation - Sewerage and Drainage	68646	0	73696	0	142342	
416100104	Accumulated Depreciation - Waterways	2323876	0	0	0	2323876	
416100105	Accumulated Depreciation - Public Lighting	8818426	0	894941	0	9713367	
416100107	Accumulated Depreciation - Vehicles	168795	0	177580	0	346375	
416100108	Accumulated Depreciation - Office and Other Equipment	5115597	0	275299	0	5390896	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4936674	0	658517	0	5595191	
416100110	Accumulated Depreciation - Other Fixed Assets	2197632	0	729356	0	2926988	
420800101	Investments - Fixed Deposits	0	1065000	0	71888		1136888
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	352355	2047639	1927730		232446
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	594375	327117	352355		619613
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	462751	2581553	2352070		233268
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	534684	423182	468160		579662
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	16	16		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50000	50000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	316000	316000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	289300	289300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	176412	1351823	1514374		338963
431400102	Rent Receivables From Buildings(Arrears)	0	203900	29948	176412		350364
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	269280	269280		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	91499	0	0		91499
431400105	Receivables Towards Market Receipts(Current)	0	0	365766	365766		
431400106	Receivables Towards Market Receipts(Arrears)	0	5000	0	0		5000
431500199	Receivables of Redemption	0	22497058	16310685	20445216		26631589
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	95087	0	201037	213950	82174	
431910201	Outdoor collection control account	0	0	167654	167654		
440500101	Prepaid Programme Expenses	0	146686425	13330898	0		133355527
450100101	Cash	0	0	25397419	25656205		258786
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19033846	28668807	37603574		27968613
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15601103	10453666	4311152		9458589
450210104	Treasury Account Of Traditional Functions Fund	0	0	36938026	36938026		
450240139	Fund In Bank Account Of National Health Mission	0	3607755	3260971	1124311		1471095
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	235952	320000	164675		80627
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	959133	959133		
460100101	Festival Advance	0	0	6000	6000		
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	35370	0	119843		155213
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1000000	0	0		1000000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1759351	1471433	1931247		2219165
460509901	Advance To Others	0	334184	0	0		334184
	Total	466988918	466988918	551092211	551092211	818510278	818510278



Upputhara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-135,043,147.00
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	44,026,035.00
330000000	Secured Loans	B-5	133,355,527.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,846,061.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,151,937.00
360000000	Provisions	B-10	0.00
	Total :		238,224,991.00
410000000	Fixed Assets	B-11	2,636,134.00
412000000	Capital Work-in-Progress	B-11(b)	15,908,771.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,069,905.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,358,104.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	159,440,161.00
416000000	Accumulated Depreciation	B-11(a)	-182,793,669.00
420000000	Investment –General Fund	B-12	1,136,888.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	29,000,230.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	133,355,527.00
450000000	Cash and Bank Balance	B-17	39,237,710.00
460000000	Loans, advances and deposits	B-18	5,875,230.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		238,224,991.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,720,907.00
310900101	Excess Of Income Over Expenditure	-140,764,054.00
	Total	-135,043,147.00
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	463,118.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	63,622.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	431,908.00
320100196	Integrated Child Developement Scheme	4,343,346.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	55,390.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457,418.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	122,951.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	890,726.00
320100999	Other Liabilities	241,248.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,200,316.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,813,453.00
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	6,399,971.00

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	1,984,978.00
320900101	Donations to CMDRF	7,199.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	44,026,035.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	2,240,000.00
330500201	Secured Loans - Loan From KURDFC	131,115,527.00
	Total	133,355,527.00
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	33,410.00
340100103	Bidders' Earnest Money Deposit	376,073.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	150,326.00
340100301	Contractors' Retention	1,068,630.00
340100303	Election Deposit	74,500.00
340100401	Road Cutting - Deposit	26,478.00
340109901	Other Deposits	19,779.00
340200101	Rent Deposit	780,906.00
340200102	Auction Deposit	74,800.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	211,159.00
	Total	2,846,061.00
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	545,162.00
350110104	Employer Liabilities - Pension Contributions Payable	52,871.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,058.00
350110199	Other Employee Liabilities Payable	57,721.00
350200101	Recoveries Payable - General Provident Fund	16,170.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	29,680.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	16,170.00
350200105	Recoveries Payable - Life Insurance Corporation	5,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	24,022.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,472.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,465.00
350200204	Recoveries Payable - National Pension Scheme	197,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,160.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,160.00
350200299	Recoveries Payable - Other Deductions	2,954.00
350300101	Government And Other Dues Payable - Library Cess	183,126.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,430.00
350300199	Government And Other Dues Payable - Others	5,636.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	43,845.00
350409901	Refunds Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,145.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	654.00
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	96,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	277,336.00
350800101	Liability In Respect Of Stale Cheques	31,140.00
	Total	2,151,937.00
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	15,908,771.00
	Total	15,908,771.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
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	1,069,905.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	1,372,558.00
414100105	Primary Education- Furniture In Government School	999,546.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,253,532.00
414120003	Public Drinking Water Programmes- New Borewell	1,506,027.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,475,659.00
414120008	Public Drinking Water Programmes- Pipe Line	948,759.00
414120009	Public Drinking Water Programmes-Pipe Line	331,584.00
414120011	Public Drinking Water Programmes- Taps	815,277.00
414130001	Public Programmes-Toilet	3,189,224.00
414130101	Cremetorium-Public Cremetorim- Plant	1,296,000.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,300,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	341,629.00
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	829,462.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	707,547.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	315,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	416,195.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	492,759.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	117,419.00
	Total	33,358,104.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,906,357.00
415110001	Roads- New Roads	25,245,930.00
415110002	Roads-Mettalled Roads	3,727,971.00
415110003	Roads-Tarred	79,564,142.00
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
415120002	Local Self Government Institution Officer Building-New Building	663,706.00
415120008	Local Self Government Institution Officer Building- Equipments	3,314,158.00
415120009	Local Self Government Institution Officer Building - Furniture	3,387,038.00

415120101	Other Buildings-Land	557,500.00
415120102	Other Buildings-New Building	16,441,863.00
415120105	Other Buildings-Sanitation Facilities	727,829.00
415120106	Other Buildings-Sidewall	824,207.00
415120108	Other Buildings- Equipments	2,216.00
415120109	Other Buildings- Furniture	860.00
415140001	Vehicles For Office Use	1,533,900.00
	Total	159,440,161.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,565,856.00
416100102	Accumulated Depreciation - Roads and Bridges	-148,788,778.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-142,342.00
416100104	Accumulated Depreciation - Waterways	-2,323,876.00
416100105	Accumulated Depreciation - Public Lighting	-9,713,367.00
416100107	Accumulated Depreciation - Vehicles	-346,375.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,390,896.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,595,191.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,926,988.00
	Total	-182,793,669.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,136,888.00
	Total	1,136,888.00

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)	232,446.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	619,613.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	233,268.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	579,662.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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
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)	338,963.00
431400102	Rent Receivables From Buildings(Arrears)	350,364.00
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	26,631,589.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-82,174.00
	Total	29,000,230.00
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	133,355,527.00
	Total	133,355,527.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	258,786.00
450210101	SBI-(41611556049)	0.00
450210101	KERALA GRAMIN BANK-(40391101009451)	239,361.00
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	14,436,831.00

450210101	STATE BANK OF INDIA-(38104323467)	81,327.00
450210101	FEDERAL BANK -QR CODE E PAYMENT-(12280100326341)	4,367,920.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	459,539.00
450210101	State Bank of India-(67395560339)	8,383,635.00
450210101	INDIAN BANK-(7172502276)	0.00
450210102	District Co-operative bank-(120201201220002)	1,882.00
450210102	District Co-operative bank-(120201201200002)	1,419,799.00
450210102	Other Co-operative Bank-(29)	8,036,908.00
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)	890,726.00
450240139	CANARA BANK 3770-(110042143770)	122,951.00
450240139	CANARA BANK 0873-(110042140873)	457,418.00
450240160	FEDERAL BANK (LLIFE 3rd PHASE)-(12280100323769)	80,627.00
450240181	IDBI-(1433104000073264)	0.00
	Total	39,237,710.00

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	155,213.00
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	2,219,165.00
460509901	Advance To Others	334,184.00
	Total	5,875,230.00

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.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Upputhara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5449181
130000000	Rental Income from Panchayat Properties	1789080
140000000	Fees & User Charges	2624158
150000000	Sales & Hire Charges	306165
160000000	Revenue Grants, Contributions & Compensation	239243467
170000000	Income from Investments	71888
171000000	Interest Earned	584415
180000000	Other Income	11515
190000000	Prior Period Income	6565521
		513290780.00
LESS		
210000000	Establishment Expenses	15121905
220000000	Administrative Expenses	1170452
230000000	Operations & Maintenance	1429271
240000000	Interest & Finance Charges	446
250000000	Decentralised Plan Programme - Productive Sector	7567569
251000000	Decentralised Plan Programme - Service Sector	47452828
252000000	Decentralised Plan Programme - Infrastructure Sector	26691909
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45672886
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71683800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1279893

Upputhara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
272000000	Depreciation	25199896
290000000	Prior Period Expenditure	34379
431000000	Sundry Debtors (Receivables)	4177283
450000000	Cash and Bank Balance	759054
		496483142.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		16807638.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	3844638
330000000	Secured Loans	-13330898
340000000	Deposits Received	928749
350000000	Other Liabilities	-1357944
		-19830910.00
LESS		
412000000	Capital Work-in-Progress	12596875
		25193750.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-45024660.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	579657
		1159314.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1159314.00
GRANT TOTAL (A+B+C)		-27057708.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38478656
		38478656.00

Upputhara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38478656.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	39237710
		39237710.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		39237710.00
Net increase /(decrease) in cash and cash equivalents		759054.00



Upputhara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,449,181.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,789,080.00
140000000	Fees & User Charges	I-4	2,624,158.00
150000000	Sales & Hire Charges	I-5	306,165.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,243,467.00
170000000	Income from Investments	I-7	71,888.00
171000000	Interest Earned	I-8	584,415.00
180000000	Other Income	I-9	11,515.00
A	Total - INCOME		250,079,869.00
210000000	Establishment Expenses	I-10	15,121,905.00
220000000	Administrative Expenses	I-11	1,170,452.00
230000000	Operations & Maintenance	I-12	1,429,271.00
240000000	Interest & Finance Charges	I-13	446.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,567,569.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,452,828.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,691,909.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,672,886.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,683,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,279,893.00
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)	25,199,896.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	6,565,521.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		243,270,855.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,809,014.00
290000000	Prior period Expenses	I-18	34,379.00
D	Net Difference	I-19 - I-18	6,531,142.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,340,156.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,833,289.00
110100102	Property Tax On Non-Residential Buildings	2,187,461.00
110100104	Service Cess on Property Tax	24.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,063,607.00
110200105	Profession Tax - Traders	314,800.00
	Total	5,449,181.00

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	1,512,300.00
130100102	Rent From Lease Of Lands	269,280.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	1,789,080.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	286,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120101	Permit Fee For Construction Of Buildings	822,010.00
140120105	Fee for Building Regularisation	667,108.00
140120106	Permit fee for land development	23,753.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
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	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
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	100.00
140130119	Fees For Extracts As Per RTI Act	1,665.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200101	Penalties And Fines - Penal Interest	168,928.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	35,849.00
140400101	Notice Fee	12,006.00
140400106	Search Fee - Birth Registration	342.00
140400107	Compounding Fee	450.00
140400109	Application Fee	108,710.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	71,033.00
140500110	Service Charges Collected	518.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	2,000.00
140500202	Market Receipts	365,766.00
	Total	2,624,158.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	290,860.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,305.00
	Total	306,165.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,589,382.00
160100102	Development Fund - Special Component Plan	9,298,730.00
160100103	Development Fund - Tribal Sub-Plan	4,666,851.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,141,494.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,286,805.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	507,411.00
160100401	Maintenance Fund - Road Assets	36,569,476.00
160100402	Maintenance Fund - Non-Road Assets	6,755,572.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,241,107.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,854,677.00
160100652	Other Schemes	4,787,361.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	959,133.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,336,600.00
160100743	State Sponsored Schemes -National Old Age Pension	51,936,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	902,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	508,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	89,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	396,171.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Developement Scheme	4,425,067.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,190,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,025,630.00
	Total	239,243,467.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	71,888.00
	Total	71,888.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	584,415.00
	Total	584,415.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,050.00
180800104	Receipts From Libraries	465.00
	Total	11,515.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,499.00
210100102	Salaries - Permanent Staff	6,452,379.00
210100104	Salaries - Full Time Contingent Staff	39,542.00
210100105	Salaries - Part Time Contingent Staff	463,923.00
210100106	Salaries - Contract Staff	820,931.00
210100201	Wages - Daily Wages Staff	2,461,292.00
210100306	Telephone Charges-Secretary	2,888.00
210200101	Travelling Allowances - Secretary	36,275.00
210200102	Travelling Allowances - Permanent Staff	85,198.00
210200204	Uniform Allowance	2,700.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	48,750.00
210200208	Special Festival Allowance-Contingent Staff	38,000.00
210200210	Special Festival Allowance-Daily Wages Staff	23,980.00
210200299	Other Benefits And Allowances	1,127.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,135.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,662.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	86,600.00
210200504	Travelling Allowance Of Members	73,060.00
210300102	Pension Contributions - Permanent Staff	578,076.00
210300103	Pension Contributions - Full Time Contingent Staff	3,446.00
210300111	Contributory Pension (NPS) - Localbody Share	235,903.00
210300203	Leave Surrender - Permanent Staff	102,085.00
210300205	Leave Surrender - Part Time Contingent Staff	24,836.00
210300206	Leave Surrender- Contract Staff	86,655.00
210400102	Terminal Leave Encashment-Permanent Staff	437,163.00
	Total	15,121,905.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	53,194.00
220110102	Electricity Charges - Transferred Institutions	61,791.00
220110103	Water Charges - Office	621.00
220110104	Water Charges - Transferred Institutions	50,949.00
220110199	Other Office Maintenance Expenses	6,430.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	33,425.00
220120102	Telephone Expenses - Transferred Institutions	26,770.00
220120103	Postage Expenses	62,880.00
220120104	Internet Charges	18,696.00
220120107	Refreshment Charges - Committee Meetings	128,157.00
220120108	Refreshment Charges - Other Meetings	65,656.00
220200101	Purchase Of Books	5,590.00
220200102	Purchase Of News Paper	36,530.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	62,998.00
220210102	Stationery Expenses	61,304.00
220400101	Insurance Of Vehicles	44,494.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	1,280.00
220520199	Other Professional Fees Except Legal Expenses	35,880.00
220600101	Newspaper Advertisement Charges	9,240.00
220600199	Other Advertisement & Publicity Charges	10,500.00
220700101	Election Expenses - Printing Charges	43,000.00
220700103	Election Expenses - Other Expenses	20,725.00
220710101	Extra - Ordinary Expenses	3,200.00
220800101	Keralolsavam Expenses	34,515.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	164,927.00
	Total	1,170,452.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	239,319.00
230100103	Electricity Charges For Slaughter House	3,842.00
230100199	Electricity Charges For Other Operations	98,024.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	357,140.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	14,100.00
230300199	Consumption Of Stores - Other Stores	34,385.00
230400101	Vehicle Hire Charges	49,990.00
230400102	Equipment Hire Charges	700.00
230400199	Other Hire Charges	20,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,150.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	159,770.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	2,800.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,287.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,679.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	145,387.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,029.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,866.00
230500999	Repairs & Maintenance - Movable Assets Others	4,071.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,618.00
230800099	Other Operating & Maintenance Expenses	22,319.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	31,450.00
230800110	Sanitation Expenses	109,145.00
	Total	1,429,271.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	446.00
	Total	446.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	200,000.00
250100701	Medicinal Plants-Tender Plants Distribution	54,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101102	Pepper-Biofertiliser Distribution	551,355.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,662,301.00
250110003	Goat-Providing Animals	168,000.00
250110007	Calf-Providing Animals	192,000.00
250110008	Poultry-Providing Birds	810,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	72,413.00
250110303	Protection Of Animals - Minerals, Dewormer	304,811.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	386,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	35,135.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	351,469.00
250140804	Service Enterprises-Bunk	50,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	95,502.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	1,333,333.00
	Total	7,567,569.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100009	Pre-Primary Education-Class Room Construction In Govt School	431,207.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	550,000.00
251100605	Education Related Activties-Ssa Share	961,409.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	745,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	3,900.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	590,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	77,625.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	526,959.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	101,976.00
251110012	Medical Institution-Allopathy-Health-Related Activities	89,800.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	440,000.00
251110501	Health Related Activties-Palliative Care	1,193,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	47,360.00
251120002	Drinking Water Programmes-Individual-House Connection	420,362.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,101,270.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	375,543.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	552,600.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	349,976.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	310,753.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	76,633.00
251130803	Solid Waste Management - Collection and Transportation	40,000.00
251130812	Solid Waste Management - Processing Individual	644,787.00
251140004	Housing-Individual Programmes-House Construction	19,782,398.00
251140005	Housing-Individual Programmes-Renovation Of Houses	720,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,598,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	815,063.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	21,944.00
251150304	Welfare of Destitute	14,507.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,542,660.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	1,719.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	62,560.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	14,347.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	520,415.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,276,047.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	100,341.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	575,156.00
251170104	Anganwadi Related Services	2,023,812.00
251200001	Electric Line-Post Re-Arrangement	48,756.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,190.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	170,301.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,063.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	377,081.00
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)	170,658.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	57,400.00
	Total	47,452,828.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,311,896.00
252110002	Roads-Patch Work	2,794,060.00
252110003	Roads-Side Wall	2,331,117.00
252110004	Roads-Concreting	13,456,738.00
252110008	Roads - Road works with interlocking & concrete blocks	863,538.00
252110301	Culverts-Renovation Of Culverts	308,825.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	345,497.00
252120101	Other Buildings-Renovation Of Building	3,280,238.00
	Total	26,691,909.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,672,886.00
	Total	45,672,886.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	47,043,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	902,400.00
254200104	State Sponsored Schemes- Widow Pension	18,336,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	508,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,892,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	71,683,800.00

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	1,265,963.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	13,930.00
	Total	1,279,893.00

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	773,917.00
272300101	Depreciation - Roads & Bridges	21,616,590.00
272310101	Depreciation -Sewerage & Drainage	73,696.00
272330101	Depreciation -Public Lighting	894,941.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	177,580.00
272600101	Depreciation - Office & Other Equipments	275,299.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	658,517.00
272800101	Depreciation - Other Fixed Assets	729,356.00
	Total	25,199,896.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	34,379.00
	Total	34,379.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,565,521.00
	Total	6,565,521.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Upputhara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	38,478,656.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,029,681.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	2,099,559.00
150000000	Sale & Hire Charges	RP-5	290,860.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,241,107.00
171000000	Interest Earned	RP-9	584,415.00
190000000	Prior Period Income	RP-11	1,062,059.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,491,317.00
431000000	Sundry Debtors (Receivables)	RP-45	23,012,327.00
Non-Operating			
180000000	Other Income	RP-10	11,515.00
330000000	Secured Loans	RP-31	2,320,000.00
340000000	Deposits Received	RP-33	3,552,363.00
350000000	Other Liabilities	RP-35	1,120,888.00
	Total :		113,302,247.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,346,835.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,500.00
431000000	Sundry Debtors (Receivables)	RP-45	20,445,216.00
460000000	Loans, Advances and Deposits	RP-49	121,000.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	2,818,410.00
350000000	Other Liabilities	RP-35	49,328,576.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,237,710.00
	Total :		113,302,247.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	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
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
450210104	TREASURY SLAUGHTER-(799012700001770)	0.00
450240139	CANARA BANK 0873-(110042140873)	449,807.00
450240139	CANARA BANK 3770-(110042143770)	2,805,500.00
450240139	CANARA BANK 4350-(110042144350)	352,448.00
450240160	FEDERAL BANK (LLIFE 3rd PHASE)-(12280100323769)	235,952.00
450240181	IDBI-(1433104000073264)	0.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	0.00
	Total	38,478,656.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	24.00
110200102	Profession Tax - Employees	1,029,657.00
	Total	1,029,681.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120106	Permit fee for land development	23,753.00
140120105	Fee for Building Regularisation	667,108.00
140120101	Permit Fee For Construction Of Buildings	951,668.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
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	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
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	100.00
140130119	Fees For Extracts As Per RTI Act	1,665.00
140130199	Fees For Other Certificates Or Extracts	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	34,158.00
140200101	Penalties And Fines - Penal Interest	168,928.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	71,033.00
140400109	Application Fee	108,710.00
140400101	Notice Fee	12,006.00
140400106	Search Fee - Birth Registration	342.00
140500110	Service Charges Collected	518.00
140500111	Other User Charges Collected	2,000.00
140500202	Market Receipts	0.00
	Total	2,099,559.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	290,860.00
	Total	290,860.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,241,107.00
	Total	18,241,107.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	584,415.00
	Total	584,415.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,062,059.00
	Total	1,062,059.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,648,721.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	12,077.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	959,133.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,442,308.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	75,824.00
320800101	Beneficiary Contributions	6,006.00
320100196	Integrated Child Development Scheme	4,186,286.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,078.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	403,782.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	92,451.00
320100999	Other Liabilities	80,000.00
320100198	Grant from Suchitwa Mission	4,651.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,952,000.00
	Total	21,491,317.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,605,765.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	397,879.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,963,827.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	311,540.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	269,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	264,500.00
431400105	Receivables Towards Market Receipts(Current)	365,766.00
431400101	Rent Receivables From Buildings(Current)	1,173,337.00
431400102	Rent Receivables From Buildings(Arrears)	29,948.00
431400103	Rent Receivables From Lease Of Lands(Current)	269,280.00
431500199	Receivables of Redemption	16,310,685.00
431910201	Outdoor collection control account	0.00
	Total	23,012,327.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,050.00
180800104	Receipts From Libraries	465.00
	Total	11,515.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,320,000.00
	Total	2,320,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,504,737.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	110,100.00
340100301	Contractors' Retention	652,774.00
340200101	Rent Deposit	52,950.00
340200199	Other Deposits	218,659.00
340100401	Road Cutting - Deposit	11,643.00
	Total	3,552,363.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,308.00
350110102	Employee Liabilities - Net Salary Payable	743.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,141.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,345.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,141.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,345.00
350300101	Government And Other Dues Payable - Library Cess	218,246.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	654.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	60,000.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	277,336.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,145.00
350800101	Liability In Respect Of Stale Cheques	10,489.00
	Total	1,120,888.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320100999	Other Liabilities	13,502.00
	Total	1,346,835.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,500.00
	Total	4,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,445,216.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	20,445,216.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	115,000.00
460100101	Festival Advance	6,000.00
	Total	121,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	193,076.00
340100301	Contractors' Retention	39,634.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340109901	Other Deposits	2,500,000.00
340200101	Rent Deposit	28,200.00
340200199	Other Deposits	7,500.00
	Total	2,818,410.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,195,882.00
350110104	Employer Liabilities - Pension Contributions Payable	669,660.00
350110102	Employee Liabilities - Net Salary Payable	6,101,994.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	437,163.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,513.00
350200105	Recoveries Payable - Life Insurance Corporation	79,132.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,628.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,193.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	71,193.00
350200204	Recoveries Payable - National Pension Scheme	125,773.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	293,085.00
350200103	Recoveries Payable - State Life Insurance	102,800.00
350200104	Recoveries Payable - Group Insurance Scheme	122,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,198.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,198.00
350200117	Recoveries Payable - MEDISEP	86,450.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,452.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,452.00
350200101	Recoveries Payable - General Provident Fund	155,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	945,790.00
350300101	Government And Other Dues Payable - Library Cess	195,941.00
350800101	Liability In Respect Of Stale Cheques	44,239.00
	Total	49,328,576.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	258,786.00
450210101	FEDERAL BANK (NREGA)-(12280100151582)	459,539.00
450210101	INDIAN BANK-(7172502276)	0.00
450210101	KERALA GRAMIN BANK-(40391101009451)	239,361.00
450210101	SBI-(41611556049)	0.00
450210101	State Bank of India-(67395560339)	8,383,635.00
450210101	STATE BANK OF INDIA-(38104323467)	81,327.00
450210102	District Co-operative bank-(120201201200002)	1,419,799.00
450210102	District Co-operative bank-(120201201220002)	1,882.00
450210102	Other Co-operative Bank-(29)	8,036,908.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000561)	0.00
450210104	TREASURY SLAUGHTER-(799012700001770)	0.00
450210101	FEDERAL BANK CFC PFMS-(12280100319106)	14,436,831.00
450210101	FEDERAL BANK -QR CODE E PAYMENT-(12280100326341)	4,367,920.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240160	FEDERAL BANK (LLIFE 3rd PHASE)- (12280100323769)	80,627.00
450240181	IDBI-(1433104000073264)	0.00
450240139	CANARA BANK 3770-(110042143770)	122,951.00
450240139	CANARA BANK 4350-(110042144350)	890,726.00
450240139	CANARA BANK 0873-(110042140873)	457,418.00
450210201	TREASURY JOINT VENTURE-(7990131000000753)	0.00
450210201	TREASURY JOINT VENTURE 866-(799011400003866)	0.00
	Total	39,237,710.00