UPPUTHARA GRAMAPANCHAYATH

2025-26

ANNUAL FINANCIAL STATEMENT



Upputhara Grama Panchayat Office

Balance Sheet

2026-03-31

BN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(139861138.5)
2	3120000	Reserves	B3	212382155
		Total Reserve & Surplus		**72521016.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36696945
		Total Grants, Contributions for specific purposes		**36696945**
		Loans		
1	3300000	Secured Loans	B5	116907964
2	3310000	Unsecured Loans	B6	0

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**118907964**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2981746
2	3500000	Other Liabilities	B8	1893789
		Total Current Liabilities and Provisions		**4875535**
		Total LIABILITY		**233001460.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	0
		Total Investments		0
		Current Assets,Loans and Advances		
1	4310000	Sundry Debtors (Receivables)	B14	32563717
2	4400000	Pre-paid Expenses	B16	118907964
3	4500000	Cash and Bank balance	B17	46724354.5
4	4600000	Loans, Advances and Deposits	B18	5752303
		Total Current Assets,Loans and Advances		**203903338.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	222765540
2	4110000	Accumulated Depreciation	B10	(197350644)
3	4120000	Capital Work in Progress	B11	3668426

Sn	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		29063122
		Total ASSET		233001460.5

Upputhara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3107001	General Fund	5720907
2	3109001	Excess of Income Over Expenditure	(145582045.5)
		Total of Municipal (General) Fund [Code No 310]	**(139861138.5)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	212382155
		Total of Reserves	**212382155**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	257519
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	573752
3	3201003	Grants for Specific Purposes - Health Grant towards	126201

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	14865191
5	3201005	Central Finance Commission Grant - Untied	6160530
6	3201029	Integrated Child Development Service	2933640
7	3201024	National Health Mission	0
8	3201030	Swacche Bharat Mission - IEC	7500
9	**3201035**	**Total Sanitation Campaign**	**369455**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds – Life Mission	7599760
17	3208010	Beneficiary Contribution	2178493
18	3208096	Donations to CMDRF	7199
19	3208099	Other Grants & Contributions for Specific Purpose	650315
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201014	Mahatma Gandh National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	55390
24	3202032	Literacy Scheme Grant	0
25	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**36896945**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11890794
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	11890794
		Schedule B6: Unsecured Loans	
1	3312001	Loans From State Government	0
2	3316001	Other Loans	0
		Total of Unsecured Loans	0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	456923
2	3401002	Security Deposit	207054
3	3401003	Retention	1004623
4	3402001	Rent Deposit	691753
5	3402002	Auction Deposit	74800
6	3402006	Election Deposit(Candidate)	193500
7	3408090	Other deposits received	352723
		Total of Deposits Received	2981746

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	593165
4	3501104	Provident Fund Loan Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	0
6	3502001	Recoveries Payable - General Provident Fund	30540
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69532
8	3502006	Recoveries Payable - Insurance Premium	5073
9	3502008	Recoveries Payable - Co-operative Recovery	0
10	3502009	Recoveries Payable - KSFE Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	13294
13	3502014	Recoveries Payable - Group insurance	9600
14	3502017	Recoveries Payable-CPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	189154
16	3502020	Recoveries Payable - Employee Share NPS	27018
17	3502022	Recoveries Payable -Mediscp -Regular	10005
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6426
20	3502028	Recoveries Payable - Other Recoveries	2954

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	349156
22	3503005	Government and Other Dues Payable-TDS - CGST	33152
23	3503006	Government and Other Dues Payable-TDS - SGST	33152
24	3503008	Government and Other Dues Payable - CGST	28303
25	3503009	Government and Other Dues Payable - SGST	28303
26	3503013	Government and Other Dues Payable - Others payable	7066
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	43845
29	3504101	Advance Collection of Revenues	131416
30	3508001	Liability in respect of Stale Cheque	50195
31	3501116	Pension Commution Payable	0
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	241248
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503099	Other Payable	0
37	3504015	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	1893789
		Schedule B12: Investments	
1	4201001	Investments	0
		Total of Investments	0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	945113
6	4314002	Rent receivable from Buildings (Arrears)	142520
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314004	Rent receivable from Lease on Land (Arrears)	88395
9	4314005	Receivables from Markets (Current)	235000
10	4314006	Receivables from Markets (Arrear)	5000
11	4315002	Receivables from Government (recomption amount)	27659250
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintanence - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	521919
21	4311003	Receivables For Property Tax On Residential	1423651

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	465440
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	415850
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	151549
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	32553717
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	118907984
		Total of Pre-paid Expenses	**118907984**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK 110042143770 FFC HSG BUILDINGLESSS SC PHC PFMS	126201
3	4502101	CB 110042140873 FFC HSG DIAGNOSTIC INFRASTRUCTURE PHC SC	573752
4	4502101	CR 110042144350 FFC HSG CONVERSION OF RURAL PHC SC HWS PFMS	257519
5	4502101	CR - 110260486330	0
6	4502101	FB 12280100151582 MGNREGS	0
7	4502101	FB 12280100319106 CFC PFMS	17988629
8	4502101	FB 12280100323789 LIFE 3rd PHASE	725806
9	4502101	FB [2280100032634 ' OWN FUND E PAY	0691636.5

SN	Code	Description of Items	Current Year Amount
10	4502101	KGB 40391101009461 PBIG	176936
11	4502101	KGB 40391101147012 Own Fund EPOS	1791914
12	4502101	KSCB 13861280300023 OWN FUND	1535588
13	4502101	KSCB 13861280300088 JAWAHAR	2648
14	4502101	OCB - 0009000029	7091062
15	4502101	SBI 38104223467 LIFE LOAN KURDFC	279491
16	4502101	SBI 67305560339 OWN FUND AND ICDS	6693200
17	4502201	STSB 799013100000750 JOINT VENTURE	0
18	4502201	TSB 799013000000561 GPF	0
19	4502202	Development CFC Basic grant outside Treasury	0
20	4502202	Development Fund CFC tied Grant Treasury	0
21	4502202	Development Fund General	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	DEVELOPMENT FUND TSP	0
24	4502202	MAINTENANCE GRANT NON ROAD	0
25	4502202	MAINTENANCE GRANT ROAD	0
		Total of Cash and Bank balance	**46724354.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	160213
4	4605002	Advance to Implementing Agencies	1000000

SN	Code	Description of Items	Current Year Amount
5	4605004	Temporary Advances for Official Purposes	2481468
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2096238
7	4605099	Advance to Others	334184
		Total of Loans, Advances and Deposits	**5752303**
		Schedule B9: Fixed Assets	
1	4101001	Land	9250750
2	4102002	Administrative Buildings	603706
3	4102013	Public Comfort Stations	44901
4	4102015	Buildings - Sanitation and Waste Management	2100387
5	4102016	Other Buildings	23666187
6	4103001	Concrete Roads	32229134
7	4103002	Black Topped Roads	85883730
8	4103003	Interlocked Roads	197136
9	4103004	Footpath	172339
10	4103005	Metalled Roads	3727971
11	4103007	Other Roads	53101
12	4103008	Bridges	817148
13	4103010	Culverts	13990510
14	4103012	Side Walls	1754440
15	4103099	Other Constructions	13513820
16	4103101	Sewerage	538112
17	4103102	Drainage	2344907

SN	Code	Description of Items	Current Year Amount
18	4105204	Distribution & Regulation System - Water Supply	366940
19	4105205	Distribution & Regulation System - Public Lighting	8906357
20	4104001	Plant & Machinery	2044166
21	4105001	Vehicles	1645050
22	4106001	Office & Other Equipments	6256415
23	4106002	Computers, Printers & Peripherals	2446424
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4590160
25	4108001	Other Fixed Assets	3603568
26	4107007	Crematorium	973636
27	4107008	Public well	981452
		Total of Fixed Assets	**222765540**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7991849)
2	4113001	Accumulated Depreciation - Roads	(160909182)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(181954)
4	4113201	Accumulated Depreciation-Watersupply	(2323976)
5	4113301	Accumulated Depreciation-Public Lighting	(10116324)
6	4114001	Accumulated Depreciation-Plant & Machinery	(204417)
7	4115001	Accumulated Depreciation-Vehicles	(493561)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6642179)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6595191)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2930301)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(197390844)
		Schedule B11: Capital Work in Progress	
	4120101	Capital Work In Progress	3688425
		Total of Capital Work in Progress	**3688425**



Upputhara Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End o the Current Year
3101001	General Fund	5720907	0	5720907	0	5720907
3109001	Excess of Income Over Expenditure	-140754054	220418457.5	79664403.5	225236449	-145592045.5
	Total Municipal Fund	-135043147		85375311		



Upputhara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	6501090
2		1300000	I - 3	Rental Income (130)	2015472
3		1400000	I - 4	Fees and User Charges (140)	2042760.5
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	209252264
5		1700000	I - 7	Income from Investments (170)	108515
6		1710000	I - 8	Interest Earned (171)	471367
7		1800000	I - 9	Other Income (180)	28969
8			TOTAL INCOME		220418458
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14526845
10		2200000	I - 11	Administrative Expenses (220)	1504257
11		2300000	I - 12	Operations and Maintenance	1876688

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	183156
13		2520000	I - 14(b)	Expenses in Service Sector (252)	39936806
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16883226
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	41639300
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSG) (255)	1270000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	3454134
18		2500000	I - 14	Programme Expenditure (250)	88616083
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	429785
20		2720000	I - 10	Depreciation (272)	14970591
21			TOTAL EXPENDITURE		225171054
22			Gross Surplus/Deficit of Income over Expenditure		(4752597)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	65395
24			TOTAL PRIOR PERIOD EXPENDITURE		65395
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		(4817992)

Upputhara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		212496
2		1101001	Profession Tax – Employees		1195160
3		1101002	Profession Tax - Traders/ Institutions		275800
4		1100107	Property Tax On Residential Buildings		2568634
5		1106004	Entertainment Tax		40000
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		10500
7		1308003	Rent from stall		238654
8		1304001	Rent from Lease of Lands		277336
9		1302003	Rent from Buildings		1458082
		1400000		**Fees and User Charges (140)-I - 4**	
10		1402001	Compounding Fee		6550

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		2280
13		1401306	Fee for Correction in Registration		470
14		1401305	Fee for Non Availability Certificate		72
15		1402005	Fine for Dumping Waste		28500
16		1404002	Notice Fees		3909
17		1404004	Ownership Change Fees - Fine		35000
18		1404008	Delayed Registration Fees		3500
19		1404009	Search Fees		492
20		1405004	Market Fees		321000
21		1405008	Receipts from Libraries		2230
22		1407001	Road Cutting Charges		14725
23		1408001	Other Charges		1040
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
25		1401101	License Fees for Enterprises		411500
26		1401105	License fee for Domestic Animals		50
27		1401106	License Fees for Domestic Dogs		1050
28		1401201	Fees for Construction of Buildings		731805.5
29		1401203	Permit Application fee		78840
30		1401302	Fees for Delayed Registration - Birth & Death		332
31		1401304	Fee for Marriage Registration		8960

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		5658
33		1401701	Regularization Fees		106580
34		1402001	Penal Interest		118930
35		1402003	Other Penalities and Fines		159217
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
36		1601023	General Purpose Func		15295229
37		1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Func And State Sponsored Scheme Funds-Slaughter Houses		9426537
38		1601024	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1570000
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		832523
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		409519
41		1602005	Central Finance Commission Grant - Untied		2697846
42		1602006	Central Finance Commission Grant - Tied		1021262
43		1602019	Intergrated Child Development Service		4932487
44		1602021	National Health Mission		619555
45		1602029	Total Sanitation Campaign		70000
46		1604001	Contribution towards Joint Venture		467867

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1843098
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		89342371
49		1601052	Literacy Scheme Grant		18955
50		1601090	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2498000
51		1601001	Development Fund - General		22902356
52		1601002	Development Fund - Special Component Plan		5597598
53		1601003	Development Fund - Tribal Sub-Plan		4166135
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1167800
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24113300
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		677600
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6503500
58		1601016	Fund for Transferred Functions/ Schemes - Old Age Pension		6694100
59		1601021	Maintenance Fund - Road Assets		290770
60		1601022	Maintenance Fund - Non-Road Assets		5909868
		1700000		**Income from Investments (170)-I - 7**	
61		1701001	Interest on Investments		106515

SN	Group	Code	Head Name	Schedule	Amount
		1710000		Interest Earned (171)-I - 8	
62		1711001	Interest from Bank Accounts		471387
		1800000		Other Income (180)-I - 9	
63		1805006	Receipt from Cost of Device for Identifying Domestic Animals		1
64		1808004	Receipts on excess payments		28948
					220418457.5
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
65		2103007	Pension Contribution		11580
66		2101007	Salaries - Part time Contingent Staff		493354
67		2101101	Wages		1787220
68		2101201	Bonus		31500
69		2102003	Travelling Allowances - Permanent Staff		59638
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors' Members		1896979
71		2103006	Employer's Contribution to NPS - Regular Employees		13793
72		2102017	Festival Allowance		86060
73		2101001	Salaries -Secretary		897052
74		2101003	Salaries - Permanent Staff		8596750
75		2101004	Salaries - Contract Staff		552622
		2200000		Administrative Expenses (220)-I - 11	
76		2201105	Water Charges - LB Buildings		42337
77		2201001	Rent of Buildings		9000

SN	Group	Code	Head Name	Schedule	Amount
78		2201101	Office Electricity Expenses		6048
79		2201102	Water Charges - Office		3428
80		2201104	Service Connection Charge (KSEB/ KWA)		48529
81		2201201	Telephone Expenses/ Internet Charges		65221
82		2201202	Postage Expenses		78600
83		2201299	Miscellaneous Communication Expenses		13400
84		2201302	Water Charges - Allied Institutions		1758
85		2202001	Books & Periodicals		7700
86		2202101	Printing & Stationery		504384
87		2204001	Insurance		40191
88		2205101	Miscellaneous Legal Expenses		3075
89		2205201	Professional & Other Fees		42920
90		2206001	Newspaper Advertisement Charges		180
91		2206101	Membership & Subscriptions		40920
92		2208099	Miscellaneous Administration Expenses		488616
93		2206099	Other Advertisement & Publicity Charges		25550
94		2206002	Keralolsavam Expenses		80000
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2305301	Repairs & Maintenance - Vehicles		176368
96		2305901	Repairs & Maintenance - Machinery		25688
97		2305902	Repairs & Maintenance - Office Equipments		94400
98		2305999	Other Repairs & Maintenance		15130

SN	Group	Code	Head Name	Schedule	Amount
99		2308005	Expenses relating to collection of Taxes		57819
100		2301003	Electricity Charges of Other Buildings of LB		196455
101		2305201	Refreshment Charges		345594
102		2301002	Fuel Charges		395724
103		2304001	Vehicle Hire Charges		129538
104		2301001	Electricity Charges for Street Lights		208122
105		2304002	Equipment Hire Charges		2500
106		2304099	Other Hire Charges		300
107		2308013	Sanitation Expenses		211050
108		2308010	Extra - ordinary Expenses		18000
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2408001	Other Finance Expenses		182436
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2520118	Medical Institution - Allopathy		1251122
111		2520107	Education-Related Activities		860174
112		2520902	Health related Programs		1223044
113		2520702	Drinking Water - Public		266000
114		2520901	Housing & House Electrification - Individual		22507553
115		2520903	Women Welfare		432100
116		2520904	Welfare of the Aged		830016

SN	Group	Code	Head Name	Schedule	Amount
117		2520906	Welfare Programs for Physically/ Mentally Challenged		2262941
118		2520908	Social Security Programme		66896
119		2521001	Anganwadi Nutrition		3643394
120		2521102	Anganwadi Related Services		1950958
121		2521902	Sanitation & Waste Management - Public		96257
122		2521903	Public Sanitation - Related Activities		9600
123		2522001	Plan Formulation, Implementation and Monitoring		171587
124		2523201	Information and Knowledge Dissemination Capacity Development		75000
125		2520619	Medical Institution - Ayurvedic		500000
126		2520620	Medical Institution - Homoeo		500000
127		2520109	Encourage Excellence of SC/ ST		1096000
128		2521904	Toilet (individual)		103920
129		2520111	Contribution towards SSA		586409
130		2521002	Payments to IKM		140873
131		2522304	Solid Waste Management - Classification		246585
132		2522305	Solid Waste Management - Collection and Transportation		122000
133		2522310	Solid Waste Management - Disposal		61120
134		2522311	Solid Waste Management - Integrated Projects		533219
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
135		2530502	Hiring of vehicles for office purposes		57655
136		2530302	Public Buildings - Other Buildings		3874085
137		2530301	Public Buildings - Local Government Office Building		261994
138		2530204	Culverts		86867
139		2530201	Roads		12573625
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 60		677600
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24113300
142		2540108	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2498000
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		6594100
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differently Abled		6588500
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1167800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(c)**	
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1270000
		2510000		**Expenses in Productive Sector (251)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(a)	
147		2510104	Agriculture - Vegetables		396625
148		2510105	Agriculture - Plantains		435000
149		2510613	Service Enterprises		66182
150		2510209	Animal Husbandry - Infrastructure		971590
151		2510305	Dairy Development - Milk Incentives		963617
152		2510112	Agriculture - Pepper		220720
153		2510106	Agriculture - Tuberocrops		338400
		2500000		**Programme Expenditure (250)-I - 14**	
154		2501001	Election Expenses		148560
155		2502001	Expenditure on Poverty Eradication Program		88468423
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
156		2602001	Contribution to Poverty Alleviation Fund		410930
157		2601007	Literacy Scheme Grant- Revenue Expenses		18955
158		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
		2720000		**Depreciation (272)-I - 16**	
159		2724001	Depreciation-Plant & Machinery		204417
160		2722001	Depreciation-Buildings		425933
161		2726001	Depreciation-Office & Other Equipments		1251283
162		2725001	Depreciation-Vehicles		147186

SN	Group	Code	Head Name	Schedule	Amount
163		2728001	Depreciation-Other Fixed Assets		3313
164		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		373416
165		2723301	Depreciation-Public Lighting		404967
166		2723101	Depreciation-Sewerage & Drainage		39612
167		2723001	Depreciation-Roads & Bridges		12120404
					22517054
	PRIOR PERIOD EXPENDITURE	2803000		Prior Period Items (280)-I - 19	
168		2801001	Prior Period Income		65395
					65395



Upputhara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3897892	
	4500000	Cash	OB	258786	
		TOTAL OB			39237718
RECEIPT					
	1100000	Tax Revenue	R1	1235160	
	1300000	Rental Income	R3	279154	
	1400000	Fee and User Charges	R4	1303822.5	
	1700000	Income from Investments	R7	106515	
	1710000	Interest Earned	R8	865115	
	1600000	Other Income	R9	28949	
	3200000	Grants, Contributions and Subsidies	R11	10191210	
	3300000	Loans	R12	1100000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	361595	
	3500000	Sundry Creditors	R14	2502320	
	3500000	Advance Collection	R15	140209	
	4200000	Investments Disposed	R16	1136988	
	4310000	Sundry Debtors (Except 4315002)	R17	88313324	
	4600000	Advances Received	R18	72500	
	4310000	Redemption amount (4315002)	R20	20445216	
		TOTAL RECEIPT			**128101988.5**
		GRAND TOTAL (Opening Balance + Receipt)			**167,339,699**
PAYMENT					
	2100000	Establishment Expenses	P1	11441638	
	2200000	Administrative Expenses	P2	1504257	
	2300000	Operation and Maintanance	P3	1818669	
	2400000	Interest on Loans	P4	183436	
	2500000	Programme Expenses	P5	2210681	
	2510000	Productive Sector	P6	3190517	
	2520000	Service Sector	P7	24270721	
	2530000	Infra Structure	P8	4027212	
	2550000	Contribution to joint venture Projects	P10	1270000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	18955	
	3400000	Deposits Paid	P16	463091	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	26752946	
	4100000	Fixed Assets	P18	22055905	
	4600000	Advances made	P23	1724460	
	4310000	Recemption amount (4315002)	P24	21672877	
		TOTAL PAYMENT			120615344
CB					
	4600000	Bank	CB	46724354.5	
	4500000	Cash	CB	0	
		TOTAL CB			46724354.5
		GRAND TOTAL (Payment + Closing Balance)			167,339,699



Upputhara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		258786	
						258786
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK 110042143770 FFC HSG BUILDINGLESSS SC PHC PFMS		122951	
3			Canara Bank-CB 110042140873 FFC HSG DIAGNOSTIC INFRASTRUCTURE PHC SC		457418	
4			Canara Bank-CB 110042144350 FFC HSG CONVERSION OF RURAL PHC SC HWS PFMS		890726	
5			Federal Bank-FB 12280100151582 MGNREGS		459539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Federal Bank-FB 12260100319106 CFC PFMS		14436831	
7			Federal Bank-FB 12260100323769 LIFE 3rd PHASE		80627	
8			Federal Bank-FB 12260100326341 OWN FUND E PAY		436920	
9			KERALA GRAMIN BANK-KGB 40391101009457 PBIG		239361	
10			Kerala State Co-operative Bank-KSCB 13861250300023 OWN FUND		1419799	
11			Kerala State Co-operative Bank-KSCB 13861250300060 JAWAHAR		1882	
12			Other Co-operative Bank-OCB - 0000000029		8036908	
13			State Bank of India-SBI 38104323467 LIFE LOAN KURDFC		81327	
14			State Bank of India-SBI 67395560339 OWN FUND AND ICDS		8383635	
						38978924
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1195180	
16		1108004	Entertainment Tax		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1235160
	RECEIPT			R3-Rental Income		
17		1301009	Rent from Auditorium and Halls		10500	
18		1308003	Rent from stall		268654	
						279154
	RECEIPT			R4-Fee and User Charges		
19		1401003	Private Hospital & Paramedical Institutions Registration Fee		50	
20		1401105	License fee for Domestic Animals		50	
21		1401106	License Fees for Domestic Dogs		1050	
22		1401201	Fees for Construction of Buildings		7318035.5	
23		1401203	Permit Application fee		76840	
24		1401302	Fees for Delayed Registration - Birth & Death		332	
25		1401304	Fee for Marriage Registration		8960	
26		1401309	Fees for Other Certificates or Extracts		5659	
27		1401701	Regularization Fees		106580	
28		1402001	Penal Interest		118930	
29		1402003	Other Penalities and Fines		152779	
30		1402004	Compounding Fee		6550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402005	Fine for Dumping Waste		26500	
32		1404002	Notice Fees		3969	
33		1404004	Ownership Change Fees - Fine		30000	
34		1404008	Delayed Registration Fees		3500	
35		1404009	Search Fees		402	
36		1405008	Receipts from Libraries		2230	
37		1407001	Road Cutting Charges		14725	
38		1408001	Other Charges		1000	
39		1401305	Fee for Non Availability Certificate		72	
40		1401306	Fee for Correction in Registration		470	
41		1401011	Late Fee		2280	
42		1401204	Permit Fee for Additional FAR		0	
						1303822.5
	RECEIPT			**R7-Income rom Investments**		
43		1701001	Interest on Investments		106515	
						106515
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		865115	
						865115
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1803004	Receipts on excess payments		28948	
46		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1	
						28949
	RECEIPT			R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182139	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		516284	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2459	
50		3201090	Integrated Child Development Service		3422781	
51		3201024	National Health Mission		619555	
52		3201030	Swaccha Bharat Mission - HC		7500	
53		3201035	Total Sanitation Campaign		2437	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		2001679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
55		3208010	Beneficiary Contribution		193515	
56		3208099	Other Grants & Contributions for Specific Purpose		1220	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2110707	
58		3202032	Literacy Scheme Grant		18959	
59		3202041	Programme for Results - Performance Incentive Grants		1112000	
						10191210
	RECEIPT			R12-Loans		
60		3305003	Loan from K.U.R.D.F.C		1100000	
61		3305004	Loan from HUDCO		0	
						1100000
	RECEIPT			R13-Deposits Received		
62		3401001	Earnest Money Deposit		35000	
63		3401002	Security Deposit		28050	
64		3401003	Retention		168444	
65		3402001	Rent Deposit		27735	
66		3402006	Election Deposit(Candidate)		119000	
67		3408090	Other deposits received		3367	
						381596
	RECEIPT			R14-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3502018	Recoveries Payable-Audit Recovery		189154	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		3746	
70		3503001	Government and Other Dues Payable - Library Cess Payable		165030	
71		3503008	Government and Other Dues Payable - CGST		110986	
72		3503009	Government and Other Dues Payable - SGST		116985	
73		3500001	Liability in respect of Stale Cheque		215735	
74		3506099	Other Liabilities Payable		1689585	
						2502320
	RECEIPT			R15-Advance Collection		
75		3504101	Advance Collection of Revenues		140209	
						140209
	RECEIPT			R16-Investments Disposed		
76		4201001	Investments		1136888	
						1136888
	RECEIPT			R17-Sundry Debtors (Except 4315002)		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		215800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
79		4313003	Receivable for License Fees (Current)		315000	
80		4314001	Rent receivable from Buildings (Current)		852832	
81		4314002	Rent receivable from Buildings (Arrears)		100358	
82		4314004	Rent receivable from Lease on Land (Arrears)		3104	
83		4314005	Receivables from Markets (Current)		86000	
84		4315004	Receivables - Developement Fund - General		11827318	
85		4315005	Receivables - Developement Fund - SCP		7218734	
86		4315006	Receivables - Developement Fund - TSP		3310367	
87		4315007	Receivables - Maintenance - Road		25870000	
88		4315008	Receivables - Maintenance - Non Road		11252000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4064735	
90		4315010	Receivables - Central Finance Commission Grant - Untied		4921206	
91		4315011	Receivables - General		15198972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		1416905	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		146031	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1572830	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		138282	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						88313334
	RECEIPT			R16-Advances Received		
97		4605099	Advance to Others		72500	
						72500
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		20445216	
						20445216
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		2101001	Salaries -Secretary		711302	
100		2101003	Salaries - Permanent Staff		5446865	
101		2101004	Salaries - Contract Staff		661942	
102		2101007	Salaries - Part time Contingent Staff		446339	
103		2101101	Wages		1787220	
104		2101201	Bonus		31500	
105		2102003	Travelling Allowances - Permanent Staff		59938	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1996979	
107		2102017	Festival Allowance		36060	
108		2103006	Employer's Contribution to NPS - Regular Employees		13793	
						11441638
	PAYMENT			P2-Administrative Expenses		
109		2201001	Rent of Buildings		9000	
110		2201101	Office Electricity Expenses		6048	
111		2201102	Water Charges - Office		3428	
112		2201104	Service Connection Charge (KSEB/ KWA)		48529	
113		2201201	Telephone Expenses/ Internet Charges		69221	
114		2201202	Postage Expenses		78800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201299	Miscellaneous Communication Expenses		13400	
116		2201302	Water Charges - Allied Institutions		1758	
117		2202001	Books & Periodicals		7700	
118		2202101	Printing & Stationery		504384	
119		2204001	Insurance		40191	
120		2205101	Miscellaneous Legal Expenses		3075	
121		2205201	Professional & Other Fees		42920	
122		2206001	Newspaper Advertisement Charges		180	
123		2206101	Membership & Subscriptions		40820	
124		2206099	Miscellaneous Administration Expenses		486916	
125		2201105	Water Charges - LS buildings		42337	
126		2206099	Other Advertisement & Publicity Charges		25550	
127		2206002	Keralolsavam Expenses		90000	
						1504257
	PAYMENT			PS-Operation and Maintenance		
128		2301001	Electricity Charges for Street Lights		208122	
129		2301002	Fuel Charges		365724	
130		2304001	Vehicle Hire Charges		129538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2304002	Equipment Hire Charges		2500	
132		2304099	Other Hire Charges		300	
133		2305301	Repairs & Maintenance - Vehicles		176368	
134		2305901	Repairs & Maintenance - Machinery		25888	
135		2305902	Repairs & Maintenance - Office Equipments		94400	
136		2305909	Other Repairs & Maintenance		15130	
137		2308201	Refreshment Charges		345694	
138		2301003	Electricity Charges of Other Buildings of LB		196455	
139		2308010	Extra - ordinary Expenses		18000	
140		2308013	Sanitation Expenses		211050	
						1618869
	PAYMENT			P4-Interest on Loans		
141		2408001	Other Finance Expenses		183436	
						183436
	PAYMENT			P5-Programme Expenses		
142		2501001	Election Expenses		221060	
						221060
	PAYMENT			P6-Productive Sector		
143		2510104	Agriculture - Vegetables		396625	
144		2510105	Agriculture - Plantane		495000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510108	Agriculture - Tuberocrops		338400	
146		2510112	Agriculture - Pepper		220720	
147		2510209	Animal Husbandry - Infrastructure		971590	
148		2510305	Dairy Development - Milk Incentives		700000	
149		2510513	Service Enterprises		88182	
						3190517
	PAYMENT			P7-Service Sector		
150		2520107	Education-Related Activities		660174	
151		2520502	Health related Programs		1223044	
152		2520702	Drinking Water - Public		908000	
153		2520801	Housing & House Electrification - Individual		9649585	
154		2520903	Women Welfare		132100	
155		2520904	Welfare of the Aged		830016	
156		2520908	Welfare Programs for Physically/ Mentally Challenged		1737191	
157		2520909	Social Security Programme		60896	
158		2521001	Anganwadi Nutrition		3643094	
159		2521102	Anganwadi Related Services		29766	
160		2521903	Public Sanitation - Related Activities		8600	
161		2522001	Plan Formulation, Implementation and		171567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
162		2523201	Information and Knowledge Dissemination Capacity Development		75000	
163		2520618	Medical Institution - Allopathy		1251122	
164		2520619	Medical Institution - Ayurvedic		900000	
165		2520620	Medical Institution - Homoeo		500000	
166		2520109	Encourage Excellence of SC/ ST		1096000	
167		2521904	Toilet (Individual)		103920	
168		2520171	Contribution towards SSA		538409	
169		2521602	Payments to IKM		140873	
170		2522304	Solid Waste Management - Classification		248585	
171		2522305	Solid Waste Management - Collection and Transportation		122000	
172		2522341	Solid Waste Management - Disposal		51120	
173		2522311	Solid Waste Management - Integrated Projects		532219	
						24270721
	PAYMENT			PS-Infra Structure		
174		2530201	Roads		280770	
175		2530204	Culverts		85867	
176		2530301	Public Buildings - Local Government Office Building		261994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2530302	Public Buildings - Other Buildings		3370925	
178		2530502	Hiring of vehicles for office purposes		67655	
						4027212
	PAYMENT			P10-Contribution to joint venture Projects		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1270000	
						1270000
	PAYMENT			P11-Revenue Grants, Contributions and Subsidies		
180		2801009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		0	
181		2801007	Literacy Scheme Grant-Revenue Expenses		18955	
						18955
	PAYMENT			P15-Deposits Paid		
182		3401001	Earnest Money Deposit		5000	
183		3401003	Retention		268787	
184		3408099	Other deposits received		189304	
						463091
	PAYMENT			P17-Sundry Creditors		
185		3501002	Contractors Control Account		5071076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501102	Net Salary Payable		624209	
187		3501104	Provident Fund Loan Payable		0	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		330684	
189		3502001	Recoveries Payable - General Provident Fund		110692	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		730250	
191		3502006	Recoveries Payable - Insurance Premium		3405	
192		3502009	Recoveries Payable - KSFE Recovery		0	
193		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		24022	
194		3502012	Recoveries Payable - State Life Insurance		161152	
195		3502014	Recoveries Payable - Group Insurance		123600	
196		3502017	Recoveries Payable-GPAIS		16000	
197		3502020	Recoveries Payable - Employee Share NPS		305603	
198		3502022	Recoveries Payable -Medisep -Regular		82805	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		150884	
200		3502026	Recoveries Payable - Kerala Construction Workers Welfare		92535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Func			
201		3503005	Government and Other Dues Payable-TDS - CGST		112510	
202		3503006	Government and Other Dues Payable-TDS - SGST		112510	
203		3503008	Government and Other Dues Payable - CGST		176878	
204		3503009	Government and Other Dues Payable - SGST		176878	
205		3504010	Refund Payable - Other Fees		65395	
206		3503001	Liability in respect of Stale Cheque		192850	
207		3501116	Pension Contribution Payable		307687	
208		3501303	Employers Liabilities - Pension Contribution		213548	
209		3508099	Other Liabilities Payable		1689685	
210		3502035	Recoveries Payable - PF Loan Repayment - GPF		58070	
211		3502036	Recoveries Payable - PF Loan Repayment - KPEPF		194800	
212		3503099	Other Payable		57819	
213		3504018	Refund Payable - Grants and Funds		15585799	
						26752946
	PAYMENT			P18-Fixed Assets		
214		4102016	Other Buildings		1116563	
215		4103001	Concrete Roads		6983209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4103002	Black Topped Roads		6379568	
217		4103003	Interlocked Roads		197136	
218		4103010	Culverts		1024648	
219		4103012	Side Walls		930223	
220		4103102	Drainage		1810872	
221		4106002	Computers, Printers & Peripherals		1420051	
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		545732	
223		4108001	Other Fixed Assets		504224	
224		4101007	Crematorium		973636	
225		4101005	Public well		228413	
						22055305
	PAYMENT			P23-Advances made		
226		4601001	Festival Advance to Employees		46000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1678460	
						1724460
	PAYMENT			P24-Redemption amount (4315002)		
228		4315002	Receivables from Government (redemption amount)		21672877	
						21672877
	Closing Balance			CB-Cash		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4501001	Cash		0	
						0
	Closing Balance			CB-Bank		
230		4502101	Canara Bank-CANARA BANK 110042143770 FFC HSC BUILDINGLESSS SC PHC PFMS		126301	
231			Canara Bank-CB 110042140873 FFC HSG DIAGNOSTIC INFRASTRUCTURE P/C SC		573752	
232			Canara Bank-CB 110042144050 FFC - ISG CONVERSION OF RURAL PHC SC HWS PFMS		257519	
233			Canara Bank-CB - 110260498330		0	
234			Fecaral Bank-FB 12280100151592 MGNREGS		0	
235			Fecaral Bank-FB 12280100219106 CFC PFMS		17983829	
236			Federal Bank-FB 12280100323769 LIFE 3rd PHASE		725306	
237			Federal Bank-FB 12280100326341 OWN FUND E PAY		6681636.5	
238			KERALA GRAMIN BANK-KGB 40391101009451 PBIG		176906	
239			KERALA GRAMIN		1791914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40391101147812 Own Fund EPOS			
240			Kerala State Co-operative Bank-KSCB 13561280300023 OWN FUND		1535588	
241			Kerala State Co-operative Bank-KSCB 13561280300088 JAWAHAR		2648	
242			Other Co-operative Bank-OCB - 0000000029		7091052	
243			State Bank of India-SBI 38104323467 LIFE LOAN KURDFC		879491	
244			State Bank of India-SBI 67595560339 OWN FUND AND ICDS		6883200	
245		4502201	Sub Treasury. Kattappana-STSB 79901310000000750 JOINT VENTURE		0	
246			Sub Treasury. Kattappana-TSB 79901300000056: GPF		0	
247		4502202	Sub Treasury Kattappana-Development CFC Basic grant untide Treasury		0	
248			Sub Treasury Kattappana-Development Fund CFC tied Grant Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249			Sub Treasury, Kallappana-Development Fund General		0	
250			Sub Treasury, Kallappana-DEVELOPMENT FUND SCP		0	
251			Sub Treasury, Kallappana-DEVELOPMENT FUND TSP		0	
252			Sub Treasury, Kallappana-MAINTENANCE GRANT NON ROAD		0	
253			Sub Treasury, Kallappana-MAINTENANCE GRANT ROAD		0	
						40724354.5



Upputhara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl.Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		112742523.5
b	Prior Period Income		0
c	Grants & Contribution		10191210
d	Cash Paid for operating Activities		47744274
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**75189459.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		45452642
b	Sales of Asset		0
c	Income From Investment (own fund)		971630
	Cash Generated from Investing Activities ((b+c)-a)		-44481012

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1100000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3096625
c	Repayment of loan		0
d	Payment of intrest		183436
e	Refund of Deposit & Advance		27216037
f	General Fund, Other liability, & Refund of Grant & Contributio		19955
	Cash used in financing Activities (a+b-c-d-e-f)		**-23221803**
	Net increase in cash and cash equivalents (A + B + C)		**7486644.50**
	Cash and cash equivalents at beginning of period		**39237710**
	Cash and cash equivalents at end of period (D + E)		**46724354.50**



Upputhara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2566634.00	0.00	2566634.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2421496.00	0.00	2421496.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1195160.00	0.00	1195160.00
1101002	Profession Tax - Trades/ Institutions	0.00	0.00	0.00	275800.00	0.00	275800.00
1108004	Entertainment Tax	0.00	0.00	0.00	40000.00	0.00	40000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	10500.00	0.00	10500.00
1302003	Rent from Buildings	0.00	0.00	0.00	1458982.00	0.00	1458982.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	277336.00	0.00	277336.00
1308003	Rent from stall	0.00	0.00	0.00	268654.00	0.00	268654.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	411500.00	0.00	411500.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	731805.50	0.00	731805.50
1401203	Permit Application fee	0.00	0.00	0.00	78840.00	0.00	78840.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	332.00	0.00	332.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8960.00	0.00	8960.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	72.00	0.00	72.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	470.00	0.00	470.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5858.00	0.00	5858.00
1401701	Regularization Fees	0.00	0.00	0.00	106580.00	0.00	106580.00
1402001	Penal Interest	0.00	0.00	0.00	118930.00	0.00	118930.00
1402003	Other Penalties and Fines	0.00	0.00	19271.00	178488.00	0.00	159217.00
1402004	Compounding Fee	0.00	0.00	0.00	5550.00	0.00	5550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	28500.00	0.00	28500.00
1404002	Notice Fees	0.00	0.00	0.00	3969.00	0.00	3969.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35000.00	0.00	35000.00
1404006	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	492.00	0.00	492.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	2280.00	0.00	2280.00
1405004	Market Fees	0.00	0.00	0.00	321000.00	0.00	321000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2230.00	0.00	2230.00
1407001	Road Cutting Charges	0.00	0.00	0.00	14725.00	0.00	14725.00
1408001	Other Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1601001	Development Fund - General	0.00	0.00	0.00	22902365.00	0.00	22902365.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6597598.00	0.00	6597598.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4766136.00	0.00	4766136.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	1487200.00	2655000.00	0.00	1167800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24113300.00	0.00	24113300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	677600.00	0.00	677600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6588500.00	13177000.00	0.00	6588500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	6594100.00	0.00	6594100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	290770.00	0.00	290770.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5909888.00	0.00	5909888.00
1601023	General Purpose Fund	0.00	0.00	3130028.00	18425257.00	0.00	15295229.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601026	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	0.00	0.00	9425537.00	0.00	9425537.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1570000.00	0.00	1570000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	16955.00	0.00	16955.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Surakshaa Scheme	0.00	0.00	0.00	2498000.00	0.00	2498000.00
1602002	Grants for Specific Purposes - Health Grant: Wards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	832523.00	1665046.00	0.00	832523.00
1602003	Grants for Specific Purposes - Health Grant: Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	409519.00	0.00	409519.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	824206.00	3722052.00	0.00	2897846.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	398891.00	1420153.00	0.00	1021262.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	4932487.00	0.00	4932487.00
1602021	National Health Mission	0.00	0.00	0.00	619555.00	0.00	619555.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	70000.00	0.00	70000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1502037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	89342371.00	0.00	89342371.00
1504001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	467867.00	935731.00	0.00	467867.00
1504002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1843086.00	0.00	1843086.00
1701001	Interest on Investments	0.00	0.00	0.00	106515.00	0.00	106515.00
1711001	Interest from Bank Accounts	0.00	0.00	365728.00	865115.00	0.00	471387.00
1818004	Receipts on excess payments	0.00	0.00	0.00	28946.00	0.00	28946.00
1902006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	897352.00	0.00	897352.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8623691.00	26941.00	8596750.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	887142.00	334520.00	552622.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	493354.00	0.00	493354.00	0.00
2101101	Wages	0.00	0.00	1767220.00	0.00	1767220.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	59638.00	0.00	59638.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1996979.00	0.00	1996979.00	0.00
2102017	Festival Allowance	0.00	0.00	86060.00	0.00	86060.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	13793.00	0.00	13793.00	0.00
2103007	Pension Contribution	0.00	0.00	11580.00	0.00	11580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	9000.00	0.00	9000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	6046.00	0.00	6046.00	0.00
2201102	Water Charges - Office	0.00	0.00	3426.00	0.00	3426.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	48529.00	0.00	48529.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	42337.00	0.00	42337.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68221.00	0.00	68221.00	0.00
2201202	Postage Expenses	0.00	0.00	78800.00	0.00	78800.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	13400.00	0.00	13400.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1758.00	0.00	1758.00	0.00
2202001	Books & Periodicals	0.00	0.00	7700.00	0.00	7700.00	0.00
2202101	Printing & Stationery	0.00	0.00	513084.00	8700.00	504384.00	0.00
2204001	Insurance	0.00	0.00	40191.00	0.00	40191.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	3075.00	0.00	3075.00	0.00
2205201	Professional & Other Fees	0.00	0.00	47280.00	4360.00	42920.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	180.00	0.00	180.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	80000.00	0.00	80000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	25550.00	0.00	25550.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	40820.00	0.00	40820.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	497184.00	10868.00	486316.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tuberocrops	0.00	0.00	338400.00	0.00	338400.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	220720.00	0.00	220720.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	971590.00	0.00	971590.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	963617.00	0.00	963617.00	0.00
2510613	Service Enterprises	0.00	0.00	68182.00	0.00	68182.00	0.00
2520107	Education-Related Activities	0.00	0.00	860174.00	0.00	860174.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1096000.00	0.00	1096000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	586409.00	0.00	586409.00	0.00
2520602	Health related Programs	0.00	0.00	1223044.00	0.00	1223044.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1251122.00	0.00	1251122.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	266000.00	0.00	266000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24197248.00	1689985.00	22507263.00	0.00
2520903	Women Welfare	0.00	0.00	132100.00	0.00	132100.00	0.00
2520904	Welfare of the Aged	0.00	0.00	830016.00	0.00	830016.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	15439941.00	13177000.00	2262941.00	0.00
2520908	Social Security Programme	0.00	0.00	68896.00	0.00	68896.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3843394.00	0.00	3843394.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1956926.00	0.00	1956926.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	228443.00	20321.00	208122.00	0.00
2301002	Fuel Charges	0.00	0.00	423311.00	27587.00	395724.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	206916.00	10461.00	196455.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	129538.00	0.00	129538.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	2500.00	0.00	2500.00	0.00
2304099	Other Hire Charges	0.00	0.00	600.00	300.00	300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	178236.00	1868.00	176368.00	0.00
2305302	Repairs & Maintenance - Machinery	0.00	0.00	28838.00	3150.00	25688.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	94400.00	0.00	94400.00	0.00
2305999	Other Repairs & Maintenance	0.00	0.00	15130.00	0.00	15130.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57819.00	0.00	57819.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	211050.00	0.00	211050.00	0.00
2308201	Refreshment Charges	0.00	0.00	364490.00	18896.00	345594.00	0.00
2405001	Other Finance Expenses	0.00	0.00	183436.00	0.00	183436.00	0.00
2501001	Election Expenses	0.00	0.00	221060.00	72500.00	148560.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	90579130.00	2110707.00	88468423.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	396625.00	0.00	396625.00	0.00
2510105	Agriculture - Plaintana	0.00	0.00	495000.00	0.00	495000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24113300.00	0.00	24113300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 60	0.00	0.00	677600.00	0.00	677600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	13177000.00	6588500.00	6588500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	6594100.00	0.00	6594100.00	0.00
2540136	Programmes/ Expenditures of Transferred Functions/ Schemes - Shiroo Suraksha Scheme	0.00	0.00	2498000.00	0.00	2498000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1270000.00	0.00	1270000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	18955.00	0.00	18955.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	4716.00	4716.00	0.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	410830.00	0.00	410830.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	851886.00	425993.00	425893.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12120404.00	0.00	12120404.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	39812.00	0.00	39812.00	0.00
2723201	Depreciation-Public Lighting	0.00	0.00	404967.00	0.00	404967.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	140873.00	0.00	140873.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	96257.00	0.00	96257.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	8600.00	0.00	8600.00	0.00
2521904	Toilet (Individual)	0.00	0.00	103920.00	0.00	103920.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	171587.00	0.00	171587.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	248585.00	0.00	248585.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	122000.00	0.00	122000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	51120.00	0.00	51120.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	533219.00	0.00	533219.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530201	Roads	0.00	0.00	12573625.00	0.00	12573625.00	0.00
2530204	Culverts	0.00	0.00	85867.00	0.00	85867.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	261994.00	0.00	261994.00	0.00
2530302	Public Buildings – Other Buildings	0.00	0.00	3874085.00	0.00	3874085.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	83055.00	15400.00	67655.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2555000.00	1487200.00	1167800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	0.00	618555.00	618555.00	0.00	0.00
3201030	Swaccha Bharat Mission - IEC	0.00	0.00	0.00	7500.00	0.00	7500.00
3201035	Total Sanitation Campaign	0.00	431908.00	70000.00	7547.00	0.00	369155.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	463118.00	2573825.00	2110707.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	55390.00	0.00	0.00	0.00	55390.00
3202001	Development Fund - General	0.00	0.00	29821000.00	29821000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11651000.00	11651000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	5534000.00	5534000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	25870000.00	25870000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	11252000.00	11252000.00	0.00	0.00
3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00	9425537.00	9425537.00	0.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1570000.00	9169760.00	0.00	7599760.00
3202032	Literacy Scheme Grant	0.00	0.00	18955.00	18955.00	0.00	0.00
3202040	Programme for Results - Performance Incentive Grants	0.00	0.00	2437.00	1114437.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	1984978.00	0.00	193515.00	0.00	2178493.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	204417.00	0.00	204417.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	147186.00	0.00	147186.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1251283.00	0.00	1251283.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	373416.00	0.00	373416.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	3313.00	0.00	3313.00	0.00
2801001	Prior Period Income	0.00	0.00	65395.00	0.00	65395.00	0.00
3101001	General Fund	0.00	5720907.00	0.00	0.00	0.00	5720907.00
3109001	Excess of Income Over Expenditure	140764054.00	0.00	0.00	0.00	140764054.00	0.00
3121001	Capital Contribution	0.00	190686578.00	0.00	21493577.00	0.00	212382155.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	890726.00	1674636.00	1041428.00	0.00	257519.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	457416.00	409519.00	525853.00	0.00	573752.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	122951.00	0.00	3250.00	0.00	126201.00
3201004	Central Finance Commission Grant - Tied	0.00	12813453.00	4094262.00	6146000.00	0.00	14865191.00
3201005	Central Finance Commission Grant - Untied	0.00	4200318.00	3360982.00	5321205.00	0.00	6160530.00
3201020	Integrated Child Development Service	0.00	4343346.00	4932487.00	3422781.00	0.00	2833640.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27056.00	357642.00	330584.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	213648.00	213648.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	16170.00	236592.00	250962.00	0.00	30540.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	29680.00	739250.00	779102.00	0.00	69532.00
3502006	Recoveries Payable - Insurance Premium	0.00	5405.00	59906.00	59574.00	0.00	5073.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	200.00	200.00	0.00	0.00	0.00
3502009	Recoveries Payable - KSFF Recovery	0.00	0.00	6000.00	6000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	24022.00	24022.00	0.00	0.00	0.00
3502012	Recoveries Payable – State Life Insurance	0.00	10825.00	151152.00	153621.00	0.00	13294.00
3502014	Recoveries Payable – Group Insurance	0.00	16170.00	123600.00	117030.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	189154.00	0.00	189154.00
3502020	Recoveries Payable – Employee Share NPS	0.00	0.00	332561.00	360577.00	0.00	27916.00
3502022	Recoveries Payable -Mediasp -Regular	0.00	7500.00	82805.00	85610.00	0.00	10305.00
3502025	Recoveries Payable – Income Tax	0.00	38472.00	150884.00	112412.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	7199.00	0.00	0.00	0.00	7199.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	7166861.00	7165861.00	551535.00	0.00	550315.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	467867.00	467867.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1421586.00	1421586.00	0.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	131115527.00	13307563.00	1100000.00	0.00	118907964.00
3305004	Loan from HUDCO	0.00	0.00	401220.00	401220.00	0.00	0.00
3312001	Loans from State Government	0.00	2240000.00	2240000.00	0.00	0.00	0.00
3318001	Other Loans	0.00	0.00	2240000.00	2240000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	436983.00	15000.00	35000.00	0.00	456983.00
3401002	Security Deposit	0.00	179304.00	0.00	28050.00	0.00	207354.00
3401003	Retention	0.00	1068630.00	268787.00	204780.00	0.00	1004623.00
3402001	Rent Deposit	0.00	780903.00	116868.00	27735.00	0.00	691752.00
3402002	Auction Deposit	0.00	74800.00	0.00	0.00	0.00	74800.00
3402006	Election Deposit(Candidate)	0.00	74500.00	0.00	119000.00	0.00	193500.00
3408099	Other deposits received	0.00	538070.00	189304.00	3967.00	0.00	352733.00
3501002	Contractors Control Account	0.00	0.00	5071076.00	5071076.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	92368.00	92368.00	0.00	0.00
3501102	Net Salary Payable	0.00	545162.00	624209.00	662212.00	0.00	583165.00
3501104	Provident Fund Loan Payable	0.00	0.00	30000.00	30000.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	307687.00	307687.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	31140.00	232680.00	251735.00	0.00	50195.00
3508089	Other Liabilities Payable	0.00	241248.00	1889685.00	1889685.00	0.00	241248.00
4101001	Land	9250730.00	0.00	0.00	0.00	9250730.00	0.00
4101007	Crematorium	0.00	0.00	973636.00	0.00	973636.00	0.00
4101008	Public well	0.00	0.00	981452.00	0.00	981452.00	0.00
4102002	Administrative Buildings	663706.00	0.00	0.00	0.00	663706.00	0.00
4102011	Public Comfort Stations	0.00	0.00	44901.00	0.00	44901.00	0.00
4102015	Buildings - Sanitation and Waste Management	2100387.00	0.00	0.00	0.00	2100387.00	0.00
4102016	Other Buildings	19266863.00	0.00	4399304.00	0.00	23666167.00	0.00
4103001	Concrete Roads	25245930.00	0.00	6983200.00	0.00	32229130.00	0.00
4103002	Black Topped Roads	79584142.00	0.00	6319588.00	0.00	85883730.00	0.00
4103003	Interlocked Roads	0.00	0.00	197136.00	0.00	197136.00	0.00
4103004	Footpath	172339.00	0.00	0.00	0.00	172339.00	0.00
4103005	Metalled Roads	3727971.00	0.00	0.00	0.00	3727971.00	0.00
4103007	Other Roads	53100.00	0.00	0.00	0.00	53100.00	0.00
4103008	Bridges	817148.00	0.00	0.00	0.00	817148.00	0.00
4103010	Culverts	12965862.00	0.00	1024648.00	0.00	13990510.00	0.00
4103012	Side Walls	824207.00	0.00	930233.00	0.00	1754440.00	0.00
4103099	Other Constructions	13513829.00	0.00	0.00	0.00	13513829.00	0.00
4103101	Sewerage	538112.00	0.00	0.00	0.00	538112.00	0.00
4103102	Drainage	534035.00	0.00	1810872.00	0.00	2344907.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	55465.00	94547.00	45508.00	0.00	6426.00
3502028	Recoveries Payable - Other Recoveries	0.00	2954.00	0.00	0.00	0.00	2954.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	56070.00	56070.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	203402.00	203402.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	183126.00	0.00	166030.00	0.00	349156.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	102160.00	272304.00	203296.00	0.00	33152.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	102160.00	317470.00	248462.00	0.00	33152.00
3503008	Government and Other Dues Payable - CGST	0.00	76495.00	525693.00	477701.00	0.00	28303.00
3503009	Government and Other Dues Payable - SGST	0.00	76495.00	369291.00	321099.00	0.00	28303.00
3503013	Government and Other Dues Payable - Others payable	0.00	7066.00	0.00	0.00	0.00	7066.00
3503099	Other Payable	0.00	0.00	57819.00	57819.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	65395.00	65395.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15568799.00	15568799.00	0.00	0.00
3504099	Refund Payable - Others	0.00	43845.00	0.00	0.00	0.00	43845.00
3504101	Advance Collection of Revenues	0.00	442635.00	451434.00	140209.00	0.00	131410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	331584.00	0.00	35356.00	0.00	366940.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8906357.00	0.00	0.00	0.00	8906357.00	0.00
4104001	Plant & Machinery	2044166.00	0.00	0.00	0.00	2044166.00	0.00
4105001	Vehicles	1645050.00	0.00	0.00	0.00	1645050.00	0.00
4106001	Office & Other Equipments	6256415.00	0.00	0.00	0.00	6256415.00	0.00
4106002	Computers, Printers & Peripherals	1026373.00	0.00	1420051.00	0.00	2446424.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4419844.00	0.00	545732.00	373416.00	4593160.00	0.00
4108001	Other Fixed Assets	2636134.00	0.00	967534.00	0.00	3603668.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7565856.00	425993.00	851986.00	0.00	7991849.00
4113001	Accumulated Depreciation - Roads	0.00	148798778.00	0.00	12120404.00	0.00	160909182.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	142342.00	0.00	39612.00	0.00	181954.00
4113201	Accumulated Depreciation-Watersupply	0.00	2323876.00	0.00	0.00	0.00	2323876.00
4113301	Accumulated Depreciation-Public Lighting	0.00	9713367.00	0.00	404967.00	0.00	10118334.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	204417.00	0.00	204417.00
4115001	Accumulated Depreciation-Vehicles	0.00	346375.00	0.00	147186.00	0.00	493561.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5390896.00	0.00	1251283.00	0.00	6642179.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	5595191.00	0.00	0.00	0.00	5595191.00