

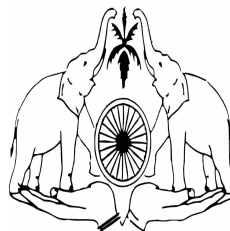


Irikkur Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	10517101	0	10517101	0	10517101
3109001	Excess of Income Over Expenditure	7892292	54232389	62124681	76963392	-14838711
3109002	Suspense	0	3500	3500	0	3500
	Total Municipal Fund	18409393		72645282		



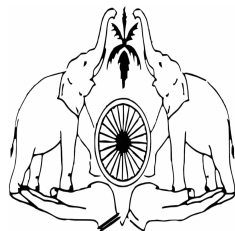
Irikkur Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(4318110)
2	3120000	Reserves	B3	110062559
Total Reserve & Surplus				105744449
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40212708
Total Grants, Contributions for specific purposes				40212708
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1401984

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	111820
Total Current Liabilities and Provisions				1513804
Total LIABILITY				147470961
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	8913828
2	4500000	Cash and Bank balance	B17	28002374
3	4600000	Loans, Advances and Deposits	B18	2396268
Total Current Assets,Loans and Advances				39312470
		Fixed Assets		
1	4100000	Fixed Assets	B9	190093593
2	4110000	Accumulated Depreciation	B10	(89905549)
3	4120000	Capital Work in Progress	B11	7970447
Total Fixed Assets				108158491
Total ASSET				147470961



Irikkur Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	10517101
2	3109001	Excess of Income Over Expenditure	(14838711)
3	3109002	Suspense	3500
		Total of Municipal (General) Fund [Code No 310]	(4318110)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	110062559
		Total of Reserves	110062559
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	12993462
2	3201005	Central Finance Commission Grant - Untied	9233398
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	21427
4	3201023	Member Of Parliament Local And Development Scheme	99952

SN	Code	Description of Items	Current Year Amount
5	3201035	Total Sanitation Campaign	46064
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202027	Grants For Specific Purposes - Election	900000
11	3203001	Grant from Other Government Agencies	622011
12	3208010	Beneficiary Contribution	23450
13	3208099	Other Grants & Contributions for Specific Purpose	0
14	3209001	Contribution to Joint Venture Projects from District Panchayat	1815416
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	7817022
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3553532
17	3201055	Grant for Health and Wellness Centers	3070898
18	3201056	Special Grants	4
19	3202031	Grant for Keralotsavam	10000
20	3202032	Literacy Scheme Grant	6000
21	3202037	Other Revenue Grants	72
Total of Grants, Contribution for Specific Purposes			40212708
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	24700
2	3401002	Security Deposit	14120

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	861792
4	3402001	Rent Deposit	229866
5	3402002	Auction Deposit	300
6	3402006	Election Deposit(Candidate)	62000
7	3408099	Other deposits received	209206

Total of Deposits Received 1401984

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	0
3	3502021	Recoveries Payable - EPF	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1246
6	3502028	Recoveries Payable - Other Recoveries	0
7	3503005	Government and Other Dues Payable-TDS - CGST	0
8	3503006	Government and Other Dues Payable-TDS - SGST	0
9	3503008	Government and Other Dues Payable - CGST	0
10	3503009	Government and Other Dues Payable - SGST	0
11	3503012	Government and Other Dues Payable - Flood Cess Payable	276
12	3503013	Government and Other Dues Payable - Others payable	28464
13	3504012	Refund Payable - Rent from Office Buildings	0
14	3504099	Refund Payable - Others	60669

SN	Code	Description of Items	Current Year Amount
15	3504101	Advance Collection of Revenues	0
16	3508001	Liability in respect of Stale Cheque	0
17	3508099	Other Liabilities Payable	21165
18	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 111820

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	240250
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4315002	Receivables from Government (redemption amount)	8673578
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0

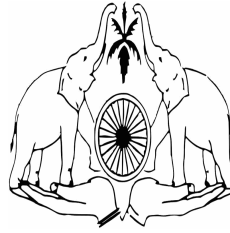
Total of Sudry Debtors (Receivables) 8913828

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	57044725649 MPLADS	421355
3	4502101	67104771865 IAY	1694

SN	Code	Description of Items	Current Year Amount
4	4502101	CB - 0729101070997	1
5	4502101	CB - 42222200053088	897
6	4502101	CFC 20790100075102	15263544
7	4502101	GST 0729101069879	29493
8	4502101	Health Grant 110027700514	2755052
9	4502101	IDBI 0340104000148450	4
10	4502101	MGNREGa42222200054190	41735
11	4502101	Misce 0729101015337	678571
12	4502101	Own Fund 110062257946	5967835
13	4502101	PMKSY 110030039207	10230
14	4502101	SCB 001001002840	176118
15	4502201	LGTSB 799013000000196	2655845
16	4502202	MG Non road	0
17	4502202	Plan Fund General	0
18	4502202	Plan Fund SCP	0
19	4502202	Plan Fund TSP	0
Total of Cash and Bank balance			28002374
		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	800000
2	4605004	Temporary Advances for Official Purposes	1595163
3	4605009	Unauthorized debt	1105
Total of Loans, Advances and Deposits			2396268

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	2490000
2	4102010	Market Buildings	5309069
3	4102015	Buildings - Sanitation and Waste Management	143732
4	4102016	Other Buildings	52377091
5	4103002	Black Topped Roads	52689151
6	4103005	Metalled Roads	1590680
7	4103008	Bridges	5406397
8	4103010	Culverts	687323
9	4103099	Other Constructions	17143171
10	4103102	Drainage	540461
11	4103201	Check Dam	4893399
12	4103203	Reservoir	415899
13	4103204	Distribution & Regulation System - Water Supply	37373
14	4103205	Distribution & Regulation System - Public Lighting	2373207
15	4104001	Plant & Machinery	6424055
16	4105001	Vehicles	1747919
17	4106001	Office & Other Equipments	4203279
18	4106002	Computers, Printers & Peripherals	764560
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9225828
20	4108001	Other Fixed Assets	16520132
21	4101008	Public well	3653382

SN	Code	Description of Items	Current Year Amount
22	4101009	Public pond	1457485
Total of Fixed Assets			190093593
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7976044)
2	4113001	Accumulated Depreciation - Roads	(51111710)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(951839)
4	4113201	Accumulated Depreciation-Watersupply	(6128914)
5	4113301	Accumulated Depreciation-Public Lighting	(818743)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1727591)
7	4115001	Accumulated Depreciation-Vehicles	(1026865)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3717781)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6876602)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9569460)
Total of Accumulated Depreciation			(89905549)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7970447
Total of Capital Work in Progress			7970447



Irikkur Block Development 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
1301009	Rent from Auditorium and Halls	0.00	0.00	10208.00	19283.00	0.00	9075.00
1302003	Rent from Buildings	0.00	0.00	0.00	404165.00	0.00	404165.00
1402001	Penal Interest	0.00	0.00	0.00	12639.00	0.00	12639.00
1402003	Other Penalties and Fines	0.00	0.00	5445.00	49378.00	0.00	43933.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	1156.00	0.00	1156.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	703970.00	1409140.00	0.00	705170.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	11232.00	0.00	11232.00
1601001	Development Fund - General	0.00	0.00	0.00	16855407.00	0.00	16855407.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1105953.00	0.00	1105953.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	420000.00	0.00	420000.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	8567639.00	0.00	8567639.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	11382736.00	21210736.00	0.00	9828000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	390000.00	390000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	11283698.00	19333047.00	0.00	8049349.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	252000.00	0.00	252000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	563730.00	0.00	563730.00
1808004	Receipts on excess payments	0.00	0.00	0.00	13941.00	0.00	13941.00
2101004	Salaries - Contract Staff	0.00	0.00	127057.00	0.00	127057.00	0.00
2101101	Wages	0.00	0.00	429784.00	0.00	429784.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	62678.00	0.00	62678.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1734384.00	0.00	1734384.00	0.00
2102017	Festival Allowance	0.00	0.00	2920.00	0.00	2920.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	30832.00	0.00	30832.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1198.00	0.00	1198.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice	0.00	0.00	1668.00	0.00	1668.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President						
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	7820.00	0.00	7820.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	160219.00	0.00	160219.00	0.00
2201102	Water Charges - Office	0.00	0.00	4340.00	0.00	4340.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	76985.00	0.00	76985.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30949.00	0.00	30949.00	0.00
2201202	Postage Expenses	0.00	0.00	900.00	0.00	900.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	14384.00	0.00	14384.00	0.00
2202001	Books & Periodicals	0.00	0.00	12550.00	0.00	12550.00	0.00
2202101	Printing & Stationery	0.00	0.00	77773.00	0.00	77773.00	0.00
2204001	Insurance	0.00	0.00	49617.00	0.00	49617.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	1055.00	0.00	1055.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1935.00	0.00	1935.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	115371.00	0.00	115371.00	0.00
2208001	Festival Expenses	0.00	0.00	77000.00	0.00	77000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	265581.00	0.00	265581.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	3735.00	0.00	3735.00	0.00
2301002	Fuel Charges	0.00	0.00	358681.00	0.00	358681.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	22800.00	0.00	22800.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	65517.00	0.00	65517.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	27426.00	0.00	27426.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	17254.00	0.00	17254.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	650.00	0.00	650.00	0.00
2308013	Sanitation Expenses	0.00	0.00	16126.00	0.00	16126.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	44071.00	0.00	44071.00	0.00
2308201	Refreshment Charges	0.00	0.00	161601.00	0.00	161601.00	0.00
2407001	Bank Charges	0.00	0.00	8183.00	0.00	8183.00	0.00
2408001	Other Finance Expenses	0.00	0.00	42495.00	0.00	42495.00	0.00
2501001	Election Expenses	0.00	0.00	900000.00	0.00	900000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2049673.00	0.00	2049673.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	24604.00	0.00	24604.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	499881.00	0.00	499881.00	0.00
2510614	Market Promotion	0.00	0.00	900000.00	0.00	900000.00	0.00
2510802	Water Conservation	0.00	0.00	26144.00	0.00	26144.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520107	Education-Related Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	331900.00	0.00	331900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	1363059.00	0.00	1363059.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1353750.00	0.00	1353750.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9333650.00	0.00	9333650.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	26329496.00	0.00	26329496.00	0.00
2520902	Child Welfare Program	0.00	0.00	245303.00	0.00	245303.00	0.00
2520903	Women Welfare	0.00	0.00	44000.00	0.00	44000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	17000.00	0.00	17000.00	0.00
2520908	Social Security Programme	0.00	0.00	250101.00	0.00	250101.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	58480.00	0.00	58480.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	70575.00	0.00	70575.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	49750.00	0.00	49750.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	130400.00	0.00	130400.00	0.00
2521602	Payments to IKM	0.00	0.00	60315.00	0.00	60315.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	253332.00	0.00	253332.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	99969.00	0.00	99969.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	513215.00	0.00	513215.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522601	Repayment of Consolidated Fund	0.00	0.00	5400.00	0.00	5400.00	0.00
2530201	Roads	0.00	0.00	45103.00	0.00	45103.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	813123.00	0.00	813123.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	698878.00	0.00	698878.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	13986.00	0.00	13986.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7735713.00	0.00	7735713.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	321803.00	0.00	321803.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1266502.00	0.00	1266502.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9945643.00	0.00	9945643.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	221045.00	0.00	221045.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	933964.00	0.00	933964.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	237321.00	0.00	237321.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	642406.00	0.00	642406.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	174792.00	0.00	174792.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	939610.00	0.00	939610.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	922576.00	0.00	922576.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1650391.00	0.00	1650391.00	0.00
3101001	General Fund	0.00	10517101.00	0.00	0.00	0.00	10517101.00
3109001	Excess of Income Over Expenditure	0.00	7892292.00	0.00	0.00	0.00	7892292.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	3500.00	0.00	3500.00
3121001	Capital Contribution	0.00	99207504.00	0.00	10855055.00	0.00	110062559.00
3201004	Central Finance Commission Grant - Tied	0.00	8794962.00	4198500.00	8397000.00	0.00	12993462.00
3201005	Central Finance Commission Grant - Untied	0.00	3635398.00	0.00	5598000.00	0.00	9233398.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	21427.00	0.00	21427.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	321944.00	421896.00	0.00	99952.00
3201035	Total Sanitation Campaign	0.00	46064.00	0.00	0.00	0.00	46064.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3376.00	0.00	3550156.00	0.00	3553532.00
3201055	Grant for Health and Wellness Centers	0.00	3070898.00	0.00	0.00	0.00	3070898.00
3201056	Special Grants	0.00	4.00	0.00	0.00	0.00	4.00
3202001	Development Fund - General	0.00	0.00	39379000.00	39379000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4092000.00	4092000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4315000.00	4315000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12572000.00	12572000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	900000.00	0.00	900000.00
3202031	Grant for Keralotsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	6000.00	0.00	6000.00

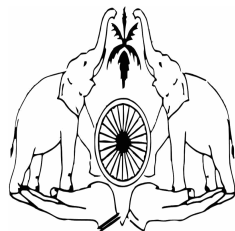
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202037	Other Revenue Grants	0.00	72.00	147000.00	147000.00	0.00	72.00
3203001	Grant from Other Government Agencies	0.00	622011.00	252000.00	252000.00	0.00	622011.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	23450.00	0.00	23450.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	105000.00	105000.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1815416.00	11382736.00	11382736.00	0.00	1815416.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	7817022.00	11283698.00	11283698.00	0.00	7817022.00
3401001	Earnest Money Deposit	0.00	20700.00	0.00	4000.00	0.00	24700.00
3401002	Security Deposit	0.00	19120.00	30000.00	25000.00	0.00	14120.00
3401003	Retention	0.00	728897.00	99553.00	232448.00	0.00	861792.00
3402001	Rent Deposit	0.00	213166.00	77500.00	94200.00	0.00	229866.00
3402002	Auction Deposit	0.00	300.00	0.00	0.00	0.00	300.00
3402006	Election Deposit(Candidate)	0.00	0.00	186000.00	248000.00	0.00	62000.00
3408099	Other deposits received	0.00	209206.00	0.00	0.00	0.00	209206.00
3501002	Contractors Control Account	0.00	0.00	3810513.00	3810513.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	226500.00	226500.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	226500.00	226500.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	149766.00	149766.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1246.00	130340.00	130340.00	0.00	1246.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	5445.00	5445.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1245.00	100722.00	99477.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1245.00	100613.00	99368.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15627.00	80455.00	64828.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	15627.00	85032.00	69405.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	276.00	0.00	0.00	0.00	276.00
3503013	Government and Other Dues Payable - Others payable	0.00	28464.00	0.00	0.00	0.00	28464.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	33000.00	33000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8777213.00	8777213.00	0.00	0.00
3504099	Refund Payable - Others	0.00	118000.00	57331.00	0.00	0.00	60669.00
3504101	Advance Collection of Revenues	0.00	33000.00	33000.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	321803.00	321803.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	18084.00	0.00	3081.00	0.00	21165.00
4101001	Land	2490000.00	0.00	0.00	0.00	2490000.00	0.00
4101008	Public well	3653382.00	0.00	0.00	0.00	3653382.00	0.00
4101009	Public pond	0.00	0.00	1470557.00	13072.00	1457485.00	0.00
4102010	Market Buildings	5309069.00	0.00	0.00	0.00	5309069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	143732.00	0.00	143732.00	0.00
4102016	Other Buildings	46368096.00	0.00	6008995.00	0.00	52377091.00	0.00
4103002	Black Topped Roads	48876166.00	0.00	3812985.00	0.00	52689151.00	0.00
4103005	Metalled Roads	1590680.00	0.00	0.00	0.00	1590680.00	0.00
4103008	Bridges	5406397.00	0.00	0.00	0.00	5406397.00	0.00
4103010	Culverts	396167.00	0.00	291156.00	0.00	687323.00	0.00
4103099	Other Constructions	17143171.00	0.00	0.00	0.00	17143171.00	0.00
4103102	Drainage	0.00	0.00	540461.00	0.00	540461.00	0.00
4103201	Check Dam	4893399.00	0.00	0.00	0.00	4893399.00	0.00
4103203	Reservoir	415899.00	0.00	0.00	0.00	415899.00	0.00
4103204	Distribution & Regulation System - Water Supply	37373.00	0.00	0.00	0.00	37373.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2373207.00	0.00	0.00	0.00	2373207.00	0.00
4104001	Plant & Machinery	6408715.00	0.00	15340.00	0.00	6424055.00	0.00
4105001	Vehicles	1747919.00	0.00	0.00	0.00	1747919.00	0.00
4106001	Office & Other Equipments	4203279.00	0.00	0.00	0.00	4203279.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	764560.00	0.00	764560.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9225697.00	0.00	131.00	0.00	9225828.00	0.00
4108001	Other Fixed Assets	16487682.00	0.00	32450.00	0.00	16520132.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6709542.00	0.00	1266502.00	0.00	7976044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	41166067.00	0.00	9945643.00	0.00	51111710.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	730794.00	0.00	221045.00	0.00	951839.00
4113201	Accumulated Depreciation-Watersupply	0.00	5194950.00	0.00	933964.00	0.00	6128914.00
4113301	Accumulated Depreciation-Public Lighting	0.00	581422.00	0.00	237321.00	0.00	818743.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1085185.00	0.00	642406.00	0.00	1727591.00
4115001	Accumulated Depreciation-Vehicles	0.00	852073.00	0.00	174792.00	0.00	1026865.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2778171.00	0.00	939610.00	0.00	3717781.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5954026.00	0.00	922576.00	0.00	6876602.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7919069.00	0.00	1650391.00	0.00	9569460.00
4120101	Capital Work In Progress	7970447.00	0.00	0.00	0.00	7970447.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	407164.00	407164.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	240250.00	0.00	68900.00	68900.00	240250.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	5998.00	5998.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7200000.00	0.00	5485190.00	4011612.00	8673578.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	39379000.00	39379000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4092000.00	4092000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4315000.00	4315000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12572000.00	12572000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8397000.00	8397000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5598000.00	5598000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	836290.00	836290.00	0.00	0.00
4502101	Bank	21002196.00	0.00	22731032.00	18386699.00	25346529.00	0.00
4502201	Treasury (Account)	2603672.00	0.00	10215476.00	10163303.00	2655845.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44706700.00	44706700.00	0.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	800000.00	0.00	800000.00	0.00
4605004	Temporary Advances for Official Purposes	1774759.00	0.00	1870077.00	2049673.00	1595163.00	0.00
4605009	Unauthorized debt	0.00	0.00	1105.00	0.00	1105.00	0.00
	Total	217817622.00	217817622.00	388225912.00	388225912.00	314339902.00	314339902.00



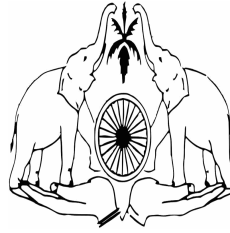
Irikkur Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	413240
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	1156
3		1400000	I - 4	Fees and User Charges (140)	56572
4		1500000	I - 5	Sale and Hire Charges (150)	716402
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	52467348
6		1710000	I - 8	Interest Earned (171)	563730
7		1800000	I - 9	Other Income (180)	13941
8			TOTAL INCOME		54232389
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	3390521
10		2200000	I - 11	Administrative Expenses (220)	900214

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	714126
12		2400000	I - 13	Interest and Finance Charges (240)	50678
13		2520000	I - 14(b)	Expenses in Service Sector (252)	40569695
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1571090
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	1825629
16		2500000	I - 14	Programme Expenditure (250)	2949673
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	8057516
18		2720000	I - 18	Depreciation (272)	16934250
19			TOTAL EXPENDITURE		76963392
20			Gross Surplus/Deficit of Income over Expenditure		(22731003)
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(22731003)



Irikkur Block Development Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		404165
2		1301009	Rent from Auditorium and Halls		9075
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
3		1409003	Remission and Refund - User Charges		1156
		1400000		Fees and User Charges (140)-I - 4	
4		1402001	Penal Interest		12639
5		1402003	Other Penalties and Fines		43933
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501102	Receipts from Sale of Tender Forms		705170
7		1501202	Receipts from Sale of Scrap		11232
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	

SN	Group	Code	Head Name	Schedule	Amount
8		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
9		1601001	Development Fund - General		16855407
10		1601002	Development Fund - Special Component Plan		1105953
11		1601003	Development Fund - Tribal Sub-Plan		420000
12		1601022	Maintenance Fund - Non-Road Assets		8567639
13		1601023	General Purpose Fund		7389000
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		9828000
15		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		8049349
16		1607001	Grant from Other Government Agencies		252000
		1710000	Interest Earned (171)-I - 8		
17		1711001	Interest from Bank Accounts		563730
		1800000	Other Income (180)-I - 9		
18		1808004	Receipts on excess payments		13941
					54232389
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
19		2102017	Festival Allowance		2920
20		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30832
21		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1198

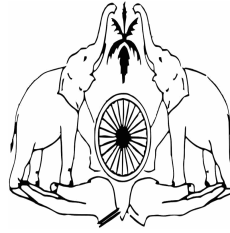
SN	Group	Code	Head Name	Schedule	Amount
22		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1668
23		2102004	Travelling Allowances - Temporary Staff		62678
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734384
25		2101004	Salaries - Contract Staff		127057
26		2102027	Medical Re-Imbursement -Councillors		1000000
27		2101101	Wages		429784
2200000			Administrative Expenses (220)-I - 11		
28		2201202	Postage Expenses		900
29		2201299	Miscellaneous Communication Expenses		14384
30		2202001	Books & Periodicals		12550
31		2202101	Printing & Stationery		77773
32		2204001	Insurance		49617
33		2205101	Miscellaneous Legal Expenses		1055
34		2205201	Professional & Other Fees		1935
35		2206001	Newspaper Advertisement Charges		115371
36		2208001	Festival Expenses		77000
37		2208099	Miscellaneous Administration Expenses		3735
38		2201101	Office Electricity Expenses		160219
39		2201002	Land Tax/ Basic Tax		7820
40		2208002	Workshops and Seminars		265581
41		2201102	Water Charges - Office		4340

SN	Group	Code	Head Name	Schedule	Amount
42		2201199	Other Office Maintenance Expenses		76985
43		2201201	Telephone Expenses/ Internet Charges		30949
		2300000	Operations and Maintenance (230)-I - 12		
44		2305909	Other Repairs & Maintenance		650
45		2305902	Repairs & Maintenance - Office Equipments		17254
46		2308201	Refreshment Charges		161601
47		2308013	Sanitation Expenses		16126
48		2308099	Other Operating & Maintenance Expenses		44071
49		2301002	Fuel Charges		358681
50		2304001	Vehicle Hire Charges		22800
51		2305301	Repairs & Maintenance - Vehicles		65517
52		2305901	Repairs & Maintenance - Machinery		27426
		2400000	Interest and Finance Charges (240)-I - 13		
53		2407001	Bank Charges		8183
54		2408001	Other Finance Expenses		42495
		2520000	Expenses in Service Sector (252)-I - 14(b)		
55		2521203	Vocational Capacity Building - Related Activities		70575
56		2521501	Tourism Infrastructure		49750
57		2521601	Local Government Service Delivery Improvement		130400
58		2521701	Allied Institution Service Delivery		253332

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
59		2522001	Plan Formulation, Implementation and Monitoring		99969
60		2520902	Child Welfare Program		245303
61		2520903	Women Welfare		44000
62		2520906	Welfare Programs for Physically/ Mentally Challenged		17000
63		2520908	Social Security Programme		250101
64		2521201	Vocational Capacity Building - Vocational Training		58480
65		2520618	Medical Institution - Allopathy		9333650
66		2522601	Repayment of Consolidated Fund		5400
67		2520109	Encourage Excellence of SC/ ST		331900
68		2520801	Housing & House Electrification - Individual		26329496
69		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1353750
70		2520301	Reading Rooms, Libraries - Infrastructure		1363059
71		2520107	Education-Related Activities		60000
72		2521602	Payments to IKM		60315
73		2522308	Solid Waste Management - Processing - Centralised		513215
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
74		2530201	Roads		45103
75		2530502	Hiring of vehicles for office purposes		13986

SN	Group	Code	Head Name	Schedule	Amount
76		2530302	Public Buildings - Other Buildings		698878
77		2530301	Public Buildings - Local Government Office Building		813123
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
78		2510101	Agriculture - Paddy		24604
79		2510209	Animal Husbandry - Infrastructure		499881
80		2510614	Market Promotion		900000
81		2510802	Water Conservation		26144
82		2511301	Self Employment and Marketing Promotion		375000
		2500000	Programme Expenditure (250)-I - 14		
83		2502001	Expenditure on Poverty Eradication Program		2049673
84		2501001	Election Expenses		900000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7735713
86		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		321803
		2720000	Depreciation (272)-I - 18		
87		2724001	Depreciation-Plant & Machinery		642406
88		2725001	Depreciation-Vehicles		174792
89		2726001	Depreciation-Office & Other Equipments		939610
90		2728001	Depreciation-Other Fixed Assets		1650391

SN	Group	Code	Head Name	Schedule	Amount
91		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		922576
92		2722001	Depreciation-Buildings		1266502
93		2723001	Depreciation-Roads & Bridges		9945643
94		2723101	Depreciation-Sewerage & Drainage		221045
95		2723201	Depreciation-Watersupply		933964
96		2723301	Depreciation-Public Lighting		237321
					76963392



Irikkur Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB - 0729101070997		74	
2			Canara Bank-CB - 42222200053088		1221	
3			Canara Bank-GST 0729101069879		14642	
4			Canara Bank-Health Grant 110027700514		3070898	
5			Canara Bank-MGNREGa422 22200054190		3376	
6			Canara Bank-Misce 0729101015337		401178	
7			Canara Bank-Own Fund 110062257946		4545866	
8			Canara Bank-PMKSY 110030039207		10230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Federal Bank-CFC 20790100075102		12461322	
10			IDBI-IDBI 0340104000148450		4	
11			Primary Co Operative Bank-SCB 001001002840		169680	
12			State Bank of India-57044725649 MPLADS		322011	
13			State Bank of India-67104771865 IAY		1694	
14		4502201	Sub Treasury, Sreekandapuram-LGTSB 799013000000196		2603672	
						23605868
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		9075	
						9075
RECEIPT			R4-Fee and User Charges			
16		1402001	Penal Interest		12639	
17		1402003	Other Penalties and Fines		47409	
18		1409003	Remission and Refund - User Charges		1156	
						61204
RECEIPT			R5-Sale and Hire Charges			
19		1501102	Receipts from Sale of Tender		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
20		1501202	Receipts from Sale of Scrap		8424	
						9624
RECEIPT			R8-Interest Earned			
21		1711001	Interest from Bank Accounts		563730	
						563730
RECEIPT			R9-Other Income			
22		1808004	Receipts on excess payments		13941	
						13941
RECEIPT			R11-Grants, Contributions and Subsidies			
23		3201011	Prime Minister S Awas Yojana (PMAY) - General		21427	
24		3201023	Member Of Parliament Local And Development Scheme		421896	
25		3202027	Grants For Specific Purposes - Election		900000	
26		3203001	Grant from Other Government Agencies		252000	
27		3208010	Beneficiary Contribution		23450	
28		3208099	Other Grants & Contributions for Specific Purpose		0	
29		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3550156	
30		3202031	Grant for Keralotsavam		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		3202032	Literacy Scheme Grant		6000	
32		3202037	Other Revenue Grants		0	
						5184929
RECEIPT			R13-Deposits Received			
33		3401001	Earnest Money Deposit		4000	
34		3401002	Security Deposit		25000	
35		3401003	Retention		211807	
36		3402001	Rent Deposit		94200	
37		3402006	Election Deposit(Candidate)		248000	
						583007
RECEIPT			R14-Sundry Creditors			
38		3502021	Recoveries Payable - EPF		226500	
39		3503005	Government and Other Dues Payable-TDS - CGST		0	
40		3503008	Government and Other Dues Payable - CGST		37864	
41		3503009	Government and Other Dues Payable - SGST		42441	
42		3508001	Liability in respect of Stale Cheque		321803	
43		3508099	Other Liabilities Payable		3081	
						631689
RECEIPT			R17-Sundry Debtors (Except 4315002)			
44		4314001	Rent receivable from		404165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
45		4314002	Rent receivable from Buildings (Arrears)		0	
46		4314003	Rent receivable from Lease on Land (Current)		0	
47		4315004	Receivables - Developement Fund - General		26252600	
48		4315005	Receivables - Developement Fund - SCP		3005500	
49		4315006	Receivables - Developement Fund - TSP		2876600	
50		4315008	Receivables - Maintenance - Non Road		12572000	
51		4315009	Receivables - Central Finance Commission Grant - Tied		4198500	
52		4315010	Receivables - Central Finance Commission Grant - Untied		5598000	
53		4315011	Receivables - General Purpose Fund		7389000	
						62296365
RECEIPT				R18-Advances Received		
54		4605004	Temporary Advances for Official Purposes		2049673	
						2049673
RECEIPT				R20-Redemption amount (4315002)		
55		4315002	Receivables from		3307642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						3307642
RECEIPT			R21-General Fund			
56		3109002	Suspense		3500	
						3500
PAYMENT			P1-Establishment Expenses			
57		2101004	Salaries - Contract Staff		127057	
58		2101101	Wages		429784	
59		2102004	Travelling Allowances - Temporary Staff		62678	
60		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734384	
61		2102017	Festival Allowance		2920	
62		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30832	
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1198	
64		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1668	
65		2102027	Medical Re-Imbursement -Councillors		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3390521
PAYMENT			P2-Administrative Expenses			
66		2201002	Land Tax/ Basic Tax		7820	
67		2201101	Office Electricity Expenses		160219	
68		2201102	Water Charges - Office		4340	
69		2201199	Other Office Maintenance Expenses		76985	
70		2201201	Telephone Expenses/ Internet Charges		30949	
71		2201202	Postage Expenses		900	
72		2201299	Miscellaneous Communication Expenses		14384	
73		2202001	Books & Periodicals		12550	
74		2202101	Printing & Stationery		77773	
75		2204001	Insurance		49617	
76		2205101	Miscellaneous Legal Expenses		1055	
77		2205201	Professional & Other Fees		1935	
78		2206001	Newspaper Advertisement Charges		115371	
79		2208001	Festival Expenses		77000	
80		2208099	Miscellaneous Administration Expenses		3735	
81		2208002	Workshops and Seminars		265581	
						900214

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
82		2301002	Fuel Charges		358681	
83		2304001	Vehicle Hire Charges		22800	
84		2305301	Repairs & Maintenance - Vehicles		65517	
85		2305901	Repairs & Maintenance - Machinery		27426	
86		2305902	Repairs & Maintenance - Office Equipments		17254	
87		2305909	Other Repairs & Maintenance		650	
88		2308201	Refreshment Charges		161601	
89		2308013	Sanitation Expenses		16126	
90		2308099	Other Operating & Maintenance Expenses		44071	
						714126
PAYMENT				P4-Interest on Loans		
91		2407001	Bank Charges		8183	
92		2408001	Other Finance Expenses		42495	
						50678
PAYMENT				P5-Programme Expenses		
93		2501001	Election Expenses		900000	
94		2502001	Expenditure on Poverty Eradication Program		2049673	
						2949673

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
95		2510101	Agriculture - Paddy		24604	
96		2510209	Animal Husbandry - Infrastructure		499881	
97		2510614	Market Promotion		900000	
98		2511301	Self Employment and Marketing Promotion		375000	
						1799485
PAYMENT			P7-Service Sector			
99		2520107	Education-Related Activities		60000	
100		2520301	Reading Rooms, Libraries - Infrastructure		1363059	
101		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1353750	
102		2520801	Housing & House Electrification - Individual		8452147	
103		2520902	Child Welfare Program		245303	
104		2520903	Women Welfare		44000	
105		2520906	Welfare Programs for Physically/ Mentally Challenged		17000	
106		2520908	Social Security Programme		250101	
107		2521201	Vocational Capacity Building - Vocational Training		58480	
108		2521203	Vocational Capacity Building - Related Activities		70575	
109		2521501	Tourism Infrastructure		49750	

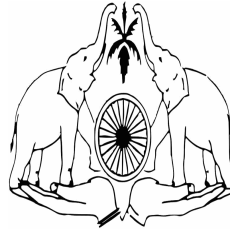
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2521601	Local Government Service Delivery Improvement		130400	
111		2521701	Allied Institution Service Delivery Improvement		253332	
112		2522001	Plan Formulation, Implementation and Monitoring		99969	
113		2520618	Medical Institution - Allopathy		9333650	
114		2522601	Repayment of Consolidated Fund		5400	
115		2520109	Encourage Excellence of SC/ST		331900	
116		2521602	Payments to IKM		60315	
						22179131
PAYMENT			P8-Infra Structure			
117		2530301	Public Buildings - Local Government Office Building		813123	
118		2530302	Public Buildings - Other Buildings		698878	
119		2530502	Hiring of vehicles for office purposes		13986	
						1525987
PAYMENT			P10-Contribution to joint venture Projects			
120		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7735713	
121		2551003	Contribution towards Joint Venture Projects - Grama		321803	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						8057516
PAYMENT			P16-Deposits Paid			
122		3401002	Security Deposit		30000	
123		3401003	Retention		99553	
124		3402001	Rent Deposit		77500	
125		3402006	Election Deposit(Candidate)		186000	
						393053
PAYMENT			P17-Sundry Creditors			
126		3501002	Contractors Control Account		3810513	
127		3501302	Employers Liabilities - EPF		0	
128		3502021	Recoveries Payable - EPF		226500	
129		3502025	Recoveries Payable - Income Tax Deducted at Source		149766	
130		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		130340	
131		3502028	Recoveries Payable - Other Recoveries		5445	
132		3503005	Government and Other Dues Payable-TDS - CGST		100502	
133		3503006	Government and Other Dues Payable-TDS - SGST		100502	
134		3503008	Government and Other Dues Payable - CGST		55891	
135		3503009	Government and Other Dues		55891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
136		3504012	Refund Payable - Rent from Office Buildings		0	
137		3504099	Refund Payable - Others		57331	
138		3504101	Advance Collection of Revenues		33000	
139		3508001	Liability in respect of Stale Cheque		321803	
140		3504018	Refund Payable - Grants and Funds		8457382	
						13504866
PAYMENT			P18-Fixed Assets			
141		4102016	Other Buildings		3498652	
142		4103002	Black Topped Roads		3501902	
143		4103010	Culverts		291156	
144		4104001	Plant & Machinery		15340	
145		4106002	Computers, Printers & Peripherals		764560	
146		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		131	
147		4108001	Other Fixed Assets		32450	
						8104191
PAYMENT			P23-Advances made			
148		4605003	Advance to Implementing Officers		800000	
149		4605004	Temporary Advances for		1870077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
150		4605009	Unauthorized debt		1105	
						2671182
PAYMENT				P24-Redemption amount (4315002)		
151		4315002	Receivables from Government (redemption amount)		4077250	
						4077250
Closing Balance				CB-Cash		
152		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
153		4502101	Canara Bank-CB - 0729101070997		1	
154			Canara Bank-CB - 42222200053088		897	
155			Canara Bank-GST 0729101069879		29493	
156			Canara Bank-Health Grant 110027700514		2755052	
157			Canara Bank-MGNREGa422 22200054190		41735	
158			Canara Bank-Misce 0729101015337		678571	
159			Canara Bank-Own Fund 110062257946		5967835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160			Canara Bank-PMKSY 110030039207		10230	
161			Federal Bank-CFC 20790100075102		15263544	
162			IDBI-IDBI 0340104000148450		4	
163			Primary Co Operative Bank-SCB 001001002840		176118	
164			State Bank of India-57044725649 MPLADS		421355	
165			State Bank of India-67104771865 IAY		1694	
166		4502201	Sub Treasury, Sreekandapuram-LGTSB 799013000000196		2655845	
167		4502202	Sub Treasury, Sreekandapuram-MG Non road		0	
168			Sub Treasury, Sreekandapuram-Plan Fund General		0	
169			Sub Treasury, Sreekandapuram-Plan Fund SCP		0	
170			Sub Treasury, Sreekandapuram-Plan Fund TSP		0	
						28002374



Irikkur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	23605868	
		TOTAL OB			23605868
RECEIPT					
	1300000	Rental Income	R3	9075	
	1400000	Fee and User Charges	R4	61204	
	1500000	Sale and Hire Charges	R5	9624	
	1710000	Interest Earned	R8	563730	
	1800000	Other Income	R9	13941	
	3200000	Grants, Contributions and Subsidies	R11	5184929	
	3400000	Deposits Received	R13	583007	
	3500000	Sundry Creditors	R14	631689	
	4310000	Sundry Debtors (Except 4315002)	R17	62296365	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	2049673	
	4310000	Redemption amount (4315002)	R20	3307642	
	3100000	General Fund	R21	3500	
		TOTAL RECEIPT			74714379
		GRAND TOTAL (Opening Balance + Receipt)			98,320,247
PAYMENT					
	2100000	Establishment Expenses	P1	3390521	
	2200000	Administrative Expenses	P2	900214	
	2300000	Operation and Maintanance	P3	714126	
	2400000	Interest on Loans	P4	50678	
	2500000	Programme Expenses	P5	2949673	
	2510000	Productive Sector	P6	1799485	
	2520000	Service Sector	P7	22179131	
	2530000	Infra Structure	P8	1525987	
	2550000	Contribution to joint venture Projects	P10	8057516	
	3400000	Deposits Paid	P16	393053	
	3500000	Sundry Creditors	P17	13504866	
	4100000	Fixed Assets	P18	8104191	
	4600000	Advances made	P23	2671182	
	4310000	Redemption amount (4315002)	P24	4077250	
		TOTAL PAYMENT			70317873

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	28002374	
	4500000	Cash	CB	0	
		TOTAL CB			28002374
		GRAND TOTAL (Payment + Closing Balance)			98,320,247