



Irimbiliyam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
45000000	Cash and Bank balance	RP-40(a)	37,980,137.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,141,430.00
130000000	Rental Income From Panchayat Properties	RP-3	250.00
140000000	Fees & User Charges	RP-4	7,034,100.00
150000000	Sale & Hire Charges	RP-5	4,990.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,255,041.00
171000000	Interest Earned	RP-9	585,255.00
190000000	Prior Period Income	RP-11	67,535.00
311000000	Earmarked Funds	RP-28	1,577.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,176,880.00
431000000	Sundry Debtors (Receivables)	RP-45	30,181,044.00
460000000	Loans, Advances and Deposits	RP-49	1,000.00
Non-Operating			
180000000	Other Income	RP-10	38,232.00
330000000	Secured Loans	RP-31	4,344,560.00
340000000	Deposits Received	RP-33	145,008.00
350000000	Other Liabilities	RP-35	531,264.00
Total :			125,488,303.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,405.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	170,000.00
290000000	Prior Period Item	RP-25	34,543.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67,527.00
431000000	Sundry Debtors (Receivables)	RP-45	23,169,483.00
460000000	Loans, Advances and Deposits	RP-49	1,438,149.00
Non-Operating			
340000000	Deposits Received	RP-33	149,214.00
350000000	Other Liabilities	RP-35	60,062,716.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	40,389,266.00
	Total :		125,488,303.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	157,823.00
450210101	KERALA GRAMIN BANK 15th FC-(40244101051913)	4,414,624.00
450210101	KERALA GRAMIN BANK MGNREGS-(40244100108655)	0.00
450210101	KERALA GRAMIN BANK Own Fund-(40244100107076)	14,433,905.00
450210101	KERALA GRAMIN BANK TSC-(40244100106740)	603,929.00
450210101	KERALA GRAMIN BANK -UPI-(40244111000405)	275,407.00
450210101	STATE BANK OF INDIA-(67376590298)	16,196,461.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,400.00
450210102	Co-operative Bank PDRF-(8382102020000087)	39,032.00
450210102	ISCB Literacy-(3495)	1,835.00
450210102	ISCB- Sanitation-(2030)	12,269.00
450210102	ISCB-Sports-(4585)	15,565.00
450210104	LGTSB-(799013000000693)	0.00
450210104	Treasury Old Account-(1972)	0.00
450240139	Canara Bank - Health Grant Diagnostic Infra Structure-(110042523881)	1,300,060.00
450240139	CANARA - HG Conversion of PHCs and Sub centres-(110042523927)	469,939.00
450240152	KERALA GRAMIN BANK PLAN-(40244100107396)	49,888.00
450240181	IDBI SBM-PFMS-(1044104000194563)	0.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME (NILP)-(110079563190)	0.00
	Total	37,980,137.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,141,430.00
	Total	1,141,430.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	250.00
	Total	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140110199	Other Licence Fees	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120101	Permit Fee For Construction Of Buildings	4,533,124.00
140120199	Fee for other permissions	300.00
140120104	Permit Fee For Running Machinery	2,550.00
140120105	Fee for Building Regularisation	1,946,475.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,251.00
140130199	Fees For Other Certificates Or Extracts	3,178.00
140200106	Penalties And Fines - Marriage Registration	11,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200199	Penalties And Fines - Other Penalties	36,449.00
140200101	Penalties And Fines - Penal Interest	122,910.00
140400107	Compounding Fee	450.00
140400106	Search Fee - Birth Registration	74.00
140400109	Application Fee	273,780.00
140400199	Other Fees	9,200.00
140400115	Search Fee - Death Registration	140.00
140500209	Restoration Charges For Road Cutting	1,451.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	7,034,100.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,900.00
150120103	Receipts From Auction Of Obsolete Assets	3,090.00
	Total	4,990.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,321,246.00
160100799	Other Revenue Grants	933,795.00
	Total	22,255,041.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	585,255.00
	Total	585,255.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,000.00
190200401	Prior Period Income - Other Incomes	250.00
190200201	Prior Period Income - License Fees	5,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	49,285.00
	Total	67,535.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,577.00
	Total	1,577.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,374,599.00
320100152	Other Schemes	41,851.00
320100181	Total Sanitation Campaign	10,796.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,686,013.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	500,213.00
320100198	Grant from Suchitwa Mission	384,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	680,011.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	467,048.00
320100196	Integrated Child Development Scheme	3,669,349.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,263,000.00
	Total	21,176,880.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,849,690.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	108,126.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,145,934.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,645.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	306,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	125,800.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	23,526,949.00
	Total	30,181,044.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
	Total	1,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,231.00
180400301	Recovery From Others - Audit Recovery	5,000.00
180800199	Miscellaneous Receipts	1.00
	Total	38,232.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,344,560.00
	Total	4,344,560.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,107.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	100,901.00
340100103	Bidders' Earnest Money Deposit	1,500.00
	Total	145,008.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,528.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	4,388.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	691.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	692.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36.00
350300101	Government And Other Dues Payable - Library Cess	314,486.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,604.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,516.00
350800101	Liability In Respect Of Stale Cheques	3,097.00
	Total	531,264.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	7,405.00
	Total	7,405.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	170,000.00
	Total	170,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	34,543.00
	Total	34,543.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,338.00
320900101	Donations to CMDRF	42,010.00
320100999	Other Liabilities	17,179.00
	Total	67,527.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	-248.00
431500199	Receivables of Redemption	23,169,731.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	23,169,483.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,263,960.00
460500501	Advance To Implementing Officers	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	54,189.00
	Total	1,438,149.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	70,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	69,214.00
	Total	149,214.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,281,513.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	656,686.00
350110104	Employer Liabilities - Pension Contributions Payable	514,845.00
350110102	Employee Liabilities - Net Salary Payable	6,210,787.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	288,815.00
350200104	Recoveries Payable - Group Insurance Scheme	168,900.00
350200101	Recoveries Payable - General Provident Fund	360,572.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	749,501.00
350200103	Recoveries Payable - State Life Insurance	142,855.00
350200105	Recoveries Payable - Life Insurance Corporation	77,553.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,758.00
350200201	Recoveries Payable - Income Tax Deducted At Source	156,999.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	94,765.00
350200204	Recoveries Payable - National Pension Scheme	288,815.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	559.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	559.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	144,652.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	144,652.00
350300101	Government And Other Dues Payable - Library Cess	267,027.00
350400399	Refunds Payable - Other Fees	2,247,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	248.00
350800102	Liability in Respect of Payments Returned	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	82,045.00
	Total	60,062,716.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,319.00
450210104	Treasury Old Account-(1972)	0.00
450210102	Co-operative Bank PDRF-(8382102020000087)	40,609.00
450210102	ISCB Literacy-(3495)	1,908.00
450210102	ISCB- Sanitation-(2030)	12,760.00
450210102	ISCB-Sports-(4585)	16,188.00
450210104	LGTSB-(799013000000693)	0.00
450210101	KERALA GRAMIN BANK 15th FC-(40244101051913)	5,377,111.00
450210101	KERALA GRAMIN BANK MGNREGS-(40244100108655)	0.00
450210101	KERALA GRAMIN BANK Own Fund-(40244100107076)	28,906,778.00
450210101	KERALA GRAMIN BANK TSC-(40244100106740)	271,725.00
450210101	KERALA GRAMIN BANK -UPI-(40244111000405)	1,532,224.00
450210101	STATE BANK OF INDIA-(67376590298)	1,434,830.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,400.00
450240181	IDBI SBM-PFMS-(1044104000194563)	0.00
450240139	Canara Bank - Health Grant Diagnostic Infra Structure-(110042523881)	1,704,317.00
450240152	KERALA GRAMIN BANK PLAN-(40244100107396)	50,952.00
450240139	CANARA - HG Conversion of PHCs and Sub centres-(110042523927)	857,145.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME (NILP)-(110079563190)	0.00
	Total	40,389,266.00



Irimbiliyam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,569,649.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	250.00
140000000	Fees & User Charges	I-4	5,663,122.00
150000000	Sales & Hire Charges	I-5	4,990.00
160000000	Revenue Grants, Contributions & Compensation	I-6	120,139,023.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	585,255.00
180000000	Other Income	I-9	38,232.00
A	Total - INCOME		134,000,521.00
210000000	Establishment Expenses	I-10	13,122,623.00
220000000	Administrative Expenses	I-11	1,423,087.00
230000000	Operations & Maintenance	I-12	998,669.00
240000000	Interest & Finance Charges	I-13	859.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,506,339.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,420,578.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	33,113,098.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,706,301.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,746,472.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,219,371.00
190000000	Prior Period Income	I-19	172,524.00
B	B - Total : EXPENDITURE		135,257,397.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,256,876.00
190000000	Prior period Income	I-19	172,524.00
290000000	Prior period Expenses	I-18	627,668.00
D	Net Difference	I-19 - I-18	455,144.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,712,020.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,864,706.00
110100102	Property Tax On Non-Residential Buildings	3,170,413.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,175,680.00
110200105	Profession Tax - Traders	343,850.00
	Total	7,569,649.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	250.00
	Total	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	172,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	2,000.00
140120101	Permit Fee For Construction Of Buildings	4,533,124.00
140120104	Permit Fee For Running Machinery	2,550.00
140120105	Fee for Building Regularisation	1,946,475.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,251.00
140130199	Fees For Other Certificates Or Extracts	3,178.00
140200101	Penalties And Fines - Penal Interest	122,910.00
140200106	Penalties And Fines - Marriage Registration	11,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	59,000.00
140200199	Penalties And Fines - Other Penalties	77,496.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	450.00
140400109	Application Fee	273,780.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	9,200.00
140500209	Restoration Charges For Road Cutting	1,451.00
140900199	Remission And Refund - Other Fees	-1,585,475.00
	Total	5,663,122.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,900.00
150120103	Receipts From Auction Of Obsolete Assets	3,090.00
	Total	4,990.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,608,551.00
160100102	Development Fund - Special Component Plan	9,420,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,279,981.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	710,517.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,047,548.00
160100401	Maintenance Fund - Road Assets	17,434,517.00
160100402	Maintenance Fund - Non-Road Assets	6,025,053.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,321,246.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,072,562.00
160100660	Rural Housing-Housing For All	1,380,000.00
160100681	Total Sanitation Campaign	343,000.00
160100769	Suchitwa Mission Grant	384,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	292,805.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	62,791.00
160100799	Other Revenue Grants	933,795.00
160100907	Integrated Child Development Scheme	3,147,372.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	458,567.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,295,896.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,920,822.00
	Total	120,139,023.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	585,255.00
	Total	585,255.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,231.00
180400301	Recovery From Others - Audit Recovery	5,000.00
180800199	Miscellaneous Receipts	1.00
	Total	38,232.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	762,772.00
210100102	Salaries - Permanent Staff	7,497,973.00
210100105	Salaries - Part Time Contingent Staff	174,803.00
210100106	Salaries - Contract Staff	191,127.00
210100107	Salaries - Honorarium Staff	151,320.00
210100201	Wages - Daily Wages Staff	330,097.00
210100302	Bonus - Permanent Staff	19,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	1,200.00
210200102	Travelling Allowances - Permanent Staff	93,258.00
210200104	Travelling Allowances - Contract Staff	4,375.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	52,220.00
210200210	Special Festival Allowance-Daily Wages Staff	31,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	181,897.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	73,187.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,545.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,155,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	5,150.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	89,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,526.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210300102	Pension Contributions - Permanent Staff	506,563.00
210300111	Contributory Pension (NPS) - Localbody Share	291,908.00
210300203	Leave Surrender - Permanent Staff	214,715.00
210300206	Leave Surrender- Contract Staff	98,933.00
210400102	Terminal Leave Encashment-Permanent Staff	652,298.00
	Total	13,122,623.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	94,462.00
220110102	Electricity Charges - Transferred Institutions	30,391.00
220120101	Telephone Expenses - Office	21,332.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	42,810.00
220120107	Refreshment Charges - Committee Meetings	42,110.00
220120108	Refreshment Charges - Other Meetings	69,450.00
220210101	Printing Charges	47,230.00
220210102	Stationery Expenses	136,908.00
220400101	Insurance Of Vehicles	35,470.00
220600101	Newspaper Advertisement Charges	27,814.00
220600199	Other Advertisement & Publicity Charges	7,970.00
220700101	Election Expenses - Printing Charges	31,451.00
220800109	Donations And Contributions As Per Government Order	177,405.00
220800199	Other Administrative Expenses	652,284.00
	Total	1,423,087.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	715,258.00
230100199	Electricity Charges For Other Operations	788.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	64,584.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,505.00
230400101	Vehicle Hire Charges	18,900.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	20,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,604.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,280.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,550.00
230500999	Repairs & Maintenance - Movable Assets Others	600.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	2,500.00
	Total	998,669.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	859.00
	Total	859.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	996,480.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,612,798.00
250100010	Paddy-Plants Distribution	311,400.00
250100102	Coconut-Biofertiliser Distribution	388,792.00
250100402	Plantain-Biofertiliser Distribution	202,123.00
250100501	Tuber Crops-Seed Distribution	554,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	24,759.00
250104201	Haritha Keralam - Green House	1,941,769.00
250110008	Poultry-Providing Birds	941,850.00
250110014	Cow - Fodder For Milking Cow	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	230,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110201	Disease Control-Resistance In Disease In Animals	49,794.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	627,574.00
	Total	11,506,339.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	365,340.00
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	269,048.00
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	343,000.00
251100601	Education Related Activties-Development Of Educational Quality	250,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	391,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,397,632.00
251100803	Continuing Education - Assistance To Equivalence Examination	40,500.00
251101102	Periodicals-Prchases Of Periodicals	22,350.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	54,890.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Allopathy-Waste Processing	123,321.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	367,012.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,449,982.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,268,982.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	166,510.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	925,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	100,000.00
251120002	Drinking Water Programmes-Individual-House Connection	695,563.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	10,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	224,058.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	186,388.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	84,408.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	135,028.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	846,336.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	489,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	217,220.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	322,784.00
251130301	Cremetorium-Maintenance Of Public Crematorium	94,182.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	40,623.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	156,825.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,172,000.00
251140004	Housing-Individual Programmes-House Construction	2,858,636.00
251140005	Housing-Individual Programmes-Renovation Of Houses	947,853.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,225,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,936,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	191,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	371,228.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	65,580.00
251150005	Child Welfare-Travelling Facilities For Buds School	263,721.00
251150102	Women Welfare-Financial Assistance For Marriage	2,488,867.00
251150208	Welfare Of The Aged-Oldage Caring Activity	698,122.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,169,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	53,401.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,502,248.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,649,951.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,400.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	47,472.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	87,221.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,219,730.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	324,598.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	279,396.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	25,944.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	67,147.00
251170104	Anganwadi Related Services	1,674,600.00
251200001	Electric Line-Post Re-Arrangement	7,935.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	177,333.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,028.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	700.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	74,490.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,550.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	830.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,379.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	109,007.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	488,774.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,400,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	216,000.00
	Total	52,420,578.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	144,525.00
252110003	Roads-Side Wall	936,779.00
252110004	Roads-Concreting	18,634,233.00
252110005	Roads-Drainage Renovation	993,003.00
252110008	Roads - Road works with interlocking & concrete blocks	3,201,521.00
252110009	Roads - Road Safety Activities	6,430,296.00
252110101	Footpaths-Renovation Of Footpaths	46,573.00
252120102	Other Buildings-Renovation Of Side Wall	91,042.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,635,126.00
	Total	33,113,098.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,706,301.00
	Total	15,706,301.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	170,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,576,472.00
	Total	1,746,472.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	874,587.00
272310101	Depreciation -Sewerage & Drainage	291,442.00
272320101	Depreciation -Waterways	406,511.00
272330101	Depreciation -Public Lighting	424,571.00
272500101	Depreciation- Vehicles	113,990.00
272600101	Depreciation - Office & Other Equipments	1,477,016.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	514,923.00
272800101	Depreciation - Other Fixed Assets	1,116,331.00
	Total	5,219,371.00

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	34,543.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	662,135.00
290800101	Prior Period Expenses - Establishment Expenses	-14,404.00
290800501	Prior Period Expenses - Programme Expenses	2,686.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-57,292.00
	Total	627,668.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	104,989.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,000.00
190200201	Prior Period Income - License Fees	5,000.00
190200401	Prior Period Income - Other Incomes	250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	49,285.00
	Total	172,524.00



Irimbiliyam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2864706	0	2864706	
110100102	Property Tax On Non-Residential Buildings	0	0	3170413	0	3170413	
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	1175680	0	1175680	
110200105	Profession Tax - Traders	0	0	343850	0	343850	
130800101	Lease Rentals	0	0	250	0	250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1900	0	1900	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	172450	0	172450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	5212261	679137	4533124	
140120104	Permit Fee For Running Machinery	0	0	2550	0	2550	
140120105	Fee for Building Regularisation	0	0	2499288	552813	1946475	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4240	0	4240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1251	0	1251	
140130199	Fees For Other Certificates Or Extracts	0	0	3178	0	3178	
140200101	Penalties And Fines - Penal Interest	0	0	125310	2400	122910	
140200106	Penalties And Fines - Marriage Registration	0	0	11550	0	11550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	625	0	625	
140200110	Penalties And Fines - Ownership Change	0	0	59500	500	59000	
140200199	Penalties And Fines - Other Penalties	0	0	77496	0	77496	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	286180	12400	273780	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140400199	Other Fees	0	0	9200	0	9200	
140500209	Restoration Charges For Road Cutting	0	0	1451	0	1451	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9000	9000		
140900199	Remission And Refund - Other Fees	0	0	0	1585475		1585475
150110101	Receipts from Sale Of Tender Forms	0	0	2100	200	1900	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3090	0	3090	
160100101	Development Fund - General	0	0	20660928	52377	20608551	
160100102	Development Fund - Special Component Plan	0	0	9420000	0	9420000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4279981	0	4279981	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	710517	0	710517	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	12095096	6047548	6047548	
160100401	Maintenance Fund - Road Assets	0	0	17434517	0	17434517	
160100402	Maintenance Fund - Non-Road Assets	0	0	6159554	134501	6025053	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21321246	0	21321246	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17072562	0	17072562	
160100660	Rural Housing-Housing For All	0	0	1380000	0	1380000	
160100681	Total Sanitation Campaign	0	0	343000	0	343000	
160100769	Suchitwa Mission Grant	0	0	384000	0	384000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	292805	0	292805	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	62791	0	62791	
160100799	Other Revenue Grants	0	0	933795	0	933795	
160100907	Integrated Child Development Scheme	0	0	3147372	0	3147372	
160102601	Beneficiary Contribution (Utilised)	0	0	458567	0	458567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4295896	0	4295896	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5920822	0	5920822	
171100101	Interest From Bank Accounts	0	0	659536	74281	585255	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	33231	0	33231	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
180800199	Miscellaneous Receipts	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	104989	0	104989	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13000	0	13000	
190200201	Prior Period Income - License Fees	0	0	5000	0	5000	
190200401	Prior Period Income - Other Incomes	0	0	250	0	250	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	49285	0	49285	
210100101	Salaries - Secretary	0	0	0	762772		762772
210100102	Salaries - Permanent Staff	0	0	535487	8033460		7497973
210100104	Salaries - Full Time Contingent Staff	0	0	12880	12880		
210100105	Salaries - Part Time Contingent Staff	0	0	0	174803		174803
210100106	Salaries - Contract Staff	0	0	0	191127		191127
210100107	Salaries - Honorarium Staff	0	0	0	151320		151320
210100201	Wages - Daily Wages Staff	0	0	0	330097		330097
210100302	Bonus - Permanent Staff	0	0	1000	20000		19000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	1200		1200
210200102	Travelling Allowances - Permanent Staff	0	0	0	93258		93258
210200104	Travelling Allowances - Contract Staff	0	0	0	4375		4375
210200204	Uniform Allowance	0	0	0	5400		5400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	52220		52220
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31000		31000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	181897		181897
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	73187		73187
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139545		139545
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1155400		1155400
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5150		5150

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	89850		89850
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14526		14526
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210300102	Pension Contributions - Permanent Staff	0	0	35667	542230		506563
210300103	Pension Contributions - Full Time Contingent Staff	0	0	1725	1725		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	291908		291908
210300203	Leave Surrender - Permanent Staff	0	0	0	214715		214715
210300206	Leave Surrender- Contract Staff	0	0	0	98933		98933
210400102	Terminal Leave Encashment- Permanent Staff	0	0	4388	656686		652298
220110101	Electricity Charges - Office	0	0	0	94462		94462
220110102	Electricity Charges - Transferred Institutions	0	0	0	30391		30391
220120101	Telephone Expenses - Office	0	0	0	21332		21332
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	42810		42810
220120107	Refreshment Charges - Committee Meetings	0	0	9200	51310		42110
220120108	Refreshment Charges - Other Meetings	0	0	0	69450		69450
220210101	Printing Charges	0	0	0	47230		47230
220210102	Stationery Expenses	0	0	0	136908		136908
220400101	Insurance Of Vehicles	0	0	0	35470		35470
220600101	Newspaper Advertisement Charges	0	0	0	27814		27814
220600199	Other Advertisement & Publicity Charges	0	0	0	7970		7970
220700101	Election Expenses - Printing Charges	0	0	0	31451		31451
220800109	Donations And Contributions As Per Governement Order	0	0	0	177405		177405
220800199	Other Administrative Expenses	0	0	30000	682284		652284
230100101	Electricity Charges For Street Lights	0	0	17159	732417		715258
230100199	Electricity Charges For Other Operations	0	0	0	788		788
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	64584		64584
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7505		7505
230400101	Vehicle Hire Charges	0	0	0	18900		18900
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	20100		20100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	5490	113094		107604
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	9000	61280		52280
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8550		8550
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	600		600

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230800110	Sanitation Expenses	0	0	0	2500		2500
240700101	Bank Charges	0	0	0	859		859
250100001	Paddy-Seed Distribution	0	0	0	996480		996480
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4612798		4612798
250100010	Paddy-Plants Distribution	0	0	0	311400		311400
250100102	Coconut-Biofertiliser Distribution	0	0	0	388792		388792
250100402	Plantain-Biofertiliser Distribution	0	0	0	202123		202123
250100501	Tuber Crops-Seed Distribution	0	0	0	554000		554000
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	24759		24759
250104201	Haritha Keralam - Green House	0	0	104050	2045819		1941769
250110008	Poultry-Providing Birds	0	0	0	941850		941850
250110014	Cow - Fodder For Milking Cow	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	230000		230000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	49794		49794
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	627574		627574
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	365340		365340
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	275000	544048		269048
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	343000		343000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	250000		250000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	391000		391000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1397632		1397632
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	40500		40500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	22350		22350
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	54890		54890
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	123321		123321
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	367012		367012

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1449982		1449982
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3268982		3268982
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	166510		166510
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	925000		925000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	100000		100000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	695563		695563
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	10000		10000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	224058		224058
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	54189	240577		186388
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	84408		84408
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	135028		135028
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	846336		846336
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	489400		489400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	217220		217220
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	322784		322784
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	94182		94182
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	40623		40623
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	156825		156825
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	1245000	3417000		2172000
251140004	Housing-Individual Programmes-House Construction	0	0	772511	3631147		2858636
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	947853		947853

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11225000		11225000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1936000		1936000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	191000		191000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	371228		371228
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	65580		65580
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	263721		263721
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2488867		2488867
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	698122		698122
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2169200		2169200
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	53401		53401
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	493129	3995377		3502248
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2649951		2649951
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49400		49400
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	47472		47472
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	87221		87221
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1219730		1219730
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	324598		324598
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	279396		279396
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	25944		25944
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	67147		67147
251170104	Anganwadi Related Services	0	0	0	1674600		1674600
251200001	Electric Line-Post Re-Arrangement	0	0	0	7935		7935
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	177333		177333
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97028		97028

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	700		700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	74490		74490
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28550		28550
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	830		830
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	30379		30379
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	109007		109007
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	488774		488774
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	1400000		1400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	216000		216000
252100001	Streetlights-Repair Of Streetlights	0	0	0	144525		144525
252110003	Roads-Side Wall	0	0	0	936779		936779
252110004	Roads-Concreting	0	0	0	18634233		18634233
252110005	Roads-Drainage Renovation	0	0	0	993003		993003
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3201521		3201521
252110009	Roads - Road Safety Activities	0	0	0	6430296		6430296
252110101	Footpaths-Renovation Of Footpaths	0	0	0	46573		46573
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	91042		91042
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2635126		2635126
253100101	Total Poverty Alleviation	0	0	0	15706301		15706301
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	170000		170000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1576472		1576472
272200101	Depreciation-Buildings	0	0	0	874587		874587
272310101	Depreciation -Sewerage & Drainage	0	0	0	291442		291442
272320101	Depreciation -Waterways	0	0	0	406511		406511
272330101	Depreciation -Public Lighting	0	0	0	424571		424571
272500101	Depreciation- Vehicles	0	0	0	113990		113990
272600101	Depreciation - Office & Other Equipments	0	0	0	1477016		1477016
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	514923		514923

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272800101	Depreciation - Other Fixed Assets	0	0	0	1116331		1116331
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	34543		34543
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	20501	682636		662135
290800101	Prior Period Expenses - Establishment Expenses	0	0	15404	1000	14404	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2686		2686
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	295784	238492	57292	
310100101	Panchayat Fund - General Fund	2612560	0	0	0	2612560	
310900101	Excess Of Income Over Expenditure	-6114824	15219735.7	0	0		21334559.7
311100101	Panchayat'S Distress Relief Fund	39032	0	1577	0	40609	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7378276	0	3819458	0	11197734	
312100201	Capital Contribution--Development Fund - General - Capital	418499	0	52377	0	470876	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	136285	0	36734	0	173019	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	343295	0	1136148	568074	911369	
312100302	Capital Contribution--Maintenance Grant - Non-Road	293842	0	134501	0	428343	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	200000	0	0	0	200000	
312109901	Capital Contribution	105101409	0	0	0	105101409	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20900358	20900358		
320100139	National Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	21636	0	230781	0	252417	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15565	0	0	0	15565	
320100160	Rural Housing-Housing For All	1180000	0	2100000	1380000	1900000	
320100181	Total Sanitation Campaign	603929	0	10796	343000	271725	
320100182	Total Sanitation Scheme	12269	0	0	0	12269	
320100190	Vimukthi Grant	16614	0	0	0	16614	
320100192	Flood Relief Grant	10884	0	0	0	10884	
320100196	Integrated Child Development Scheme	6208360	0	3669349	3147372	6730337	
320100197	Literacy Scheme Grant	1835	0	0	0	1835	
320100198	Grant from Suchitwa Mission	0	0	384000	384000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1300060	0	467048	62791	1704317	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469939	0	680011	292805	857145	
320100999	Other Liabilities	124931	0	34543	51722	107752	
320200101	Development Fund - General - Capital	20000	0	0	0	20000	
320200102	Development Fund - Special Component Plan – Capital	32344	0	0	0	32344	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1978246	0	3776613	4316715	1438144	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	647223	0	0	0	647223	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2493670	0	15135319	13635833	3993156	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	188930	0	0	188930		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1561109	0	0	0	1561109	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	360	360		
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	12113	0	0	0	12113	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	346	346		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555750	0	0	0	555750	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	78648	0	0	0	78648	
320800101	Beneficiary Contributions	131392	0	500613	458967	173038	
320900101	Donations to CMDRF	0	0	60925	60925		
320900102	Donations Related to Pandemic/Epidemic Control	355000	0	0	0	355000	
330500201	Secured Loans - Loan From KURDFC	30082687	0	4344560	2695126	31732121	
340100101	Contractors' Earnest Money Deposit	82300	0	35107	0	117407	
340100102	Suppliers' Earnest Money Deposit	129300	0	7500	70000	66800	
340100103	Bidders' Earnest Money Deposit	22000	0	1500	10000	13500	
340100202	Suppliers' Security Deposit	62825	0	0	0	62825	
340100301	Contractors' Retention	255710	0	103770	69214	290266	
340100303	Election Deposit	53500	0	0	0	53500	
340100401	Road Cutting - Deposit	26000	0	0	0	26000	
340109901	Other Deposits	230	0	0	0	230	
340200102	Auction Deposit	25700	0	0	0	25700	
350109999	Amount payable to Other Creditors	0	0	50100653	50100653		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6557883	6557883		
350110102	Employee Liabilities - Net Salary Payable	339417	0	6685141	6597755	426803	
350110103	Employee Liabilities - Unpaid Salaries	1479	0	0	0	1479	
350110104	Employer Liabilities - Pension Contributions Payable	38685	0	552522	552237	38970	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	661074	661074		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21667	0	291908	288815	24760	
350200101	Recoveries Payable - General Provident Fund	25450	0	364850	389522	778	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	44686	0	804259	802315	46630	
350200103	Recoveries Payable - State Life Insurance	11055	0	155300	154555	11800	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	176900	177500	9000	
350200105	Recoveries Payable - Life Insurance Corporation	6433	0	91255	92275	5413	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	1050	0	0	1050		
350200112	Recoveries Payable - Banks And Other Financial Institutions	13500	0	0	13500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18758	0	78000	96758		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	0	0	16000	
350200117	Recoveries Payable - MEDISEP	5500	0	82500	81500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	1177	0	0	0	1177	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	160940	158999	1941	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8262	0	102587	94765	16084	
350200204	Recoveries Payable - National Pension Scheme	21667	0	324216	321123	24760	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	883	0	709	677	915	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	682	0	810	577	915	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5721	0	145038	144652	6107	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5721	0	145038	144652	6107	
350200299	Recoveries Payable - Other Deductions	0	2686	43741	41047	8	
350300101	Government And Other Dues Payable - Library Cess	222170.69999999995	0	318459	271000	269629.69999999995	
350300111	Government And Other Dues Payable - Flood Cess	871	0	0	0	871	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1625	0	640	0	2265	
350300199	Government And Other Dues Payable - Others	653	0	0	0	653	
350400399	Refunds Payable - Other Fees	0	0	3503971	3503971		
350400999	Refund of unutilised Grants - Prior period	52510	0	0	0	52510	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	337013	0	15964	16759	336218	
350410102	Advance Collection Of Revenues - Profession Tax -	36950	0	112350	53250	96050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	71581	0	7776	15173	64184	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	46650	0	54000	53150	47500	
350800101	Liability In Respect Of Stale Cheques	82045	0	3097	82045	3097	
350800102	Liability in Respect of Payments Returned	0	0	17179	17179		
350800199	Other Creditors	224320	0	0	0	224320	
410800101	Other Fixed Assets	0	146000	0	0		146000
412010101	Capital Work In Progress	0	3226270	0	0		3226270
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	498173	0	0		498173
413101004	Public Irrigation- Lift Irrigation-Canal	0	241313	0	0		241313
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	493278		493278
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	633104	0	0		633104
414100106	Primary Education-Buildings In Government Schools	0	448738	0	0		448738
414100112	Primary Education- Library Books In Government School	0	15000	0	0		15000
414100302	Higher Secondary Education-Side Wall For Government School	0	273222	0	0		273222
414100312	Higher Secondary Education-Library Facilities In Govt Schools	0	10472	0	0		10472
414110001	Medical Institution-Alloppathy-Health- Buildings	0	740515	0	74000		814515
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	115000	0	0		115000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	178982	0	44924		223906
414120003	Public Drinking Water Programmes- New Borewell	0	111004	0	0		111004
414120004	Public Drinking Water Programmes- Other Water Sources	0	1570814	0	700000		2270814
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	327308	0	0		327308
414120007	Public Drinking Water Programmes-Tank	0	47500	0	74717		122217
414120008	Public Drinking Water Programmes- Pipe Line	0	6094292	0	399658		6493950
414120009	Public Drinking Water Programmes-Pipe Line	0	151856	0	0		151856
414130002	Public Programmes-Baby Friendly Toilet	0	9104840	0	0		9104840
414130007	Public Programmes- Drainage	0	1012960	0	0		1012960
414130103	Crementorium-Sidewall For Public Crematorium	0	0	94182	94182		
414130105	Waste Management - Sewage Treatment	0	79760	0	0		79760
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	14810	0	0		14810

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	557227	0	0		557227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	500000		500000
414140105	Mini MCF Construction	0	171858	0	83425		255283
414140213	Solid Waste Management - Institution Level Biogas Plant	0	297000	0	0		297000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	595590	0	0		595590
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	63982	0	0		63982
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	89292	0	0		89292
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	60000		60000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	77962	0	74979		152941
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	545666	0	0		545666
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	406648	0	19500		426148
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4432138	0	0		4432138
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	998	100748		99750
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	196422	0	74501		270923
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	13610	28022		14412
415100001	Streetlights-Line Extension For Existing Street Lights	0	1498014	0	0		1498014
415100002	Streetlights- New Line For Street Lights	0	399600	0	0		399600
415100003	Streetlights- Streelights	0	8352	0	0		8352
415100101	Electrification Of Offices-Office Electrification	0	47820	0	0		47820
415110001	Roads- New Roads	0	45754842	0	3895372		49650214
415110002	Roads-Mettalled Roads	0	2040365	0	0		2040365
415110003	Roads-Tarred	0	11158204	6430296	6430296		11158204
415110004	Roads-Drainage	0	952154	993003	3154894		3114045
415110201	Footpaths- Foot Paths	0	1177589	0	554934		1732523
415110301	Bridges- New Bridges	0	233345	0	0		233345
415110401	Culverts- New Culverts	0	1268912	0	0		1268912
415110801	Bus Stand-Bus Stand	0	191430	0	0		191430
415120002	Local Self Government Institution Officer Building-New Building	0	7549366	0	0		7549366
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	24500		24500
415120008	Local Self Government Institution Officer Building-Equipments	0	1860202	0	145210		2005412
415120009	Local Self Government Institution Officer Building - Furniture	0	200000	0	59622		259622
415120102	Other Buildings-New Building	0	2843734	0	0		2843734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	1640030	0	0		1640030
415120108	Other Buildings- Equipments	0	0	0	920		920
415120109	Other Buildings- Furniture	0	117420	0	0		117420
415130201	Side Walls-Side Wall Of Canal	0	360976	0	0		360976
415130401	Tractor Ramp- Tractor Ramp	0	114905	0	0		114905
415140001	Vehicles For Office Use	0	581077	0	0		581077
416100101	Accumulated Depreciation - Buildings	1875730	0	874587	0	2750317	
416100102	Accumulated Depreciation - Roads and Bridges	40419748	0	0	0	40419748	
416100103	Accumulated Depreciation - Sewerage and Drainage	179794	0	291442	0	471236	
416100104	Accumulated Depreciation - Waterways	2533439	0	406511	0	2939950	
416100105	Accumulated Depreciation - Public Lighting	997579	0	424571	0	1422150	
416100106	Accumulated Depreciation - Plant and Machinery	537883	0	0	0	537883	
416100107	Accumulated Depreciation - Vehicles	550398	0	113990	0	664388	
416100108	Accumulated Depreciation - Office and Other Equipment	1446194	0	1477016	0	2923210	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3502578	0	514923	0	4017501	
416100110	Accumulated Depreciation - Other Fixed Assets	371522	0	1116331	0	1487853	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	89113	3104528	3015415		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	108280	108280		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	51056	3379834	3339618		10840
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	114338	144325		29987
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15000	15000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8100	8100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	345050	345050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8200	8200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	173700	173700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	250	250		
431500199	Receivables of Redemption	0	23526949	23526949	23169731		23169731
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6828	0	311743	316626	1945	
440500101	Prepaid Programme Expenses	0	22162687	2635126	3950000		23477561
450100101	Cash	0	157823	21035519	21051015		173319
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35933726	57765577	59363919		37532068
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	68701	0	2764		71465

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	45804201	45804201		
450240139	Fund In Bank Account Of National Health Mission	0	1769999	355596	1147059		2561462
450240152	Fund In Bank Account Of Other Schemes	0	49888	0	1064		50952
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	384000	384000		
460100101	Festival Advance	0	0	121000	121000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	123197	58400	58400		123197
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	462658	0	0		462658
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	155785	0	0		155785
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	29258	0	54189		83447
460500499	Advance To Other Accredited Agencies	0	8921	2140	0		6781
460500501	Advance To Implementing Officers	0	674075	170000	170000		674075
460500601	Advance to Gramalakshmi Mudralayam	0	3250	3250	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1195705	1576472	1263960		883193
460509901	Advance To Others	0	105080	0	0		105080
	Total	214264547.7	214264547.7	450249108	450249108	370481494.7	370481494.7

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7569649
130000000	Rental Income from Panchayat Properties	250
140000000	Fees & User Charges	5663122
150000000	Sales & Hire Charges	4990
160000000	Revenue Grants, Contributions & Compensation	120139023
171000000	Interest Earned	585255
180000000	Other Income	38232
190000000	Prior Period Income	172524
		268346090.00
LESS		
210000000	Establishment Expenses	13122623
220000000	Administrative Expenses	1423087
230000000	Operations & Maintenance	998669
240000000	Interest & Finance Charges	859
250000000	Decentralised Plan Programme - Productive Sector	11506339
251000000	Decentralised Plan Programme - Service Sector	52420578
252000000	Decentralised Plan Programme - Infrastructure Sector	33113098
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15706301
256000000	Other Revenue Grants and Funds - Revenue Expenses	1746472
272000000	Depreciation	5219371
290000000	Prior Period Expenditure	627668
431000000	Sundry Debtors (Receivables)	-451677
450000000	Cash and Bank Balance	2409129
		275685034.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-7338944.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1577
312000000	Reserves	4611144
320000000	Grants, Funds and Contributions for specific purposes	2726938
330000000	Secured Loans	1649434
340000000	Deposits Received	-1337

Irimbilyam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	72349
		18120210.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18120210.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-260463
		-520926.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-520926.00
GRANT TOTAL (A+B+C)		10260340.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37980137
		37980137.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37980137.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40389266
		40389266.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40389266.00
Net increase /(decrease) in cash and cash equivalents		2409129.00



Irimbiliyam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-20,434,019.70
311000000	Earmarked Funds	B-2	40,609.00
312000000	Reserves	B-3	118,482,750.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,747,385.00
330000000	Secured Loans	B-5	31,732,121.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	656,228.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,743,444.70
360000000	Provisions	B-10	0.00
	Total :		153,968,518.00
410000000	Fixed Assets	B-11	146,000.00
412000000	Capital Work-in-Progress	B-11(b)	3,226,270.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,232,764.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,583,828.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,840,786.00
416000000	Accumulated Depreciation	B-11(a)	-57,634,236.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	23,208,613.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,477,561.00
450000000	Cash and Bank Balance	B-17	40,389,266.00
460000000	Loans, advances and deposits	B-18	2,497,666.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		153,968,518.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,612,560.00
310900101	Excess Of Income Over Expenditure	-23,046,579.70
	Total	-20,434,019.70
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40,609.00
	Total	40,609.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,197,734.00
312100201	Capital Contribution--Development Fund - General - Capital	470,876.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	173,019.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	911,369.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	428,343.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	200,000.00
312109901	Capital Contribution	105,101,409.00
	Total	118,482,750.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	252,417.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,565.00
320100160	Rural Housing-Housing For All	1,900,000.00
320100181	Total Sanitation Campaign	271,725.00
320100182	Total Sanitation Scheme	12,269.00
320100190	Vimukthi Grant	16,614.00
320100192	Flood Relief Grant	10,884.00
320100196	Integrated Child Development Scheme	6,730,337.00
320100197	Literacy Scheme Grant	1,835.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,704,317.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	857,145.00
320100999	Other Liabilities	107,752.00
320200101	Development Fund - General - Capital	20,000.00
320200102	Development Fund - Special Component Plan – Capital	32,344.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,438,144.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	647,223.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,993,156.00

320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,561,109.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	12,113.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	555,750.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	78,648.00
320800101	Beneficiary Contributions	173,038.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	355,000.00
	Total	21,747,385.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	31,732,121.00
	Total	31,732,121.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	117,407.00
340100102	Suppliers' Earnest Money Deposit	66,800.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100202	Suppliers' Security Deposit	62,825.00
340100301	Contractors' Retention	290,266.00
340100303	Election Deposit	53,500.00
340100401	Road Cutting - Deposit	26,000.00
340109901	Other Deposits	230.00
340200102	Auction Deposit	25,700.00
	Total	656,228.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	426,803.00
350110103	Employee Liabilities - Unpaid Salaries	1,479.00
350110104	Employer Liabilities - Pension Contributions Payable	38,970.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,760.00
350200101	Recoveries Payable - General Provident Fund	778.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46,630.00
350200103	Recoveries Payable - State Life Insurance	11,800.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,413.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,177.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,941.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,084.00
350200204	Recoveries Payable - National Pension Scheme	24,760.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	915.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,107.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,107.00
350200299	Recoveries Payable - Other Deductions	8.00
350300101	Government And Other Dues Payable - Library Cess	269,629.70
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	871.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,265.00
350300199	Government And Other Dues Payable - Others	653.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	52,510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	336,218.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64,184.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	47,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	3,097.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	224,320.00
	Total	1,743,444.70
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	146,000.00
	Total	146,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,226,270.00
	Total	3,226,270.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	498,173.00
413101004	Public Irrigation- Lift Irrigation-Canal	241,313.00
413110201	Flood Mitigation-Water Drainage Canal	493,278.00
	Total	1,232,764.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	633,104.00
414100106	Primary Education-Buildings In Government Schools	448,738.00
414100112	Primary Education- Library Books In Government School	15,000.00
414100302	Higher Secondary Education-Side Wall For Government School	273,222.00
414100312	Higher Secondary Education- Library Facilities In Govt Schools	10,472.00
414110001	Medical Institution-Allopathy-Health- Buildings	814,515.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	115,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	223,906.00
414120003	Public Drinking Water Programmes- New Borewell	111,004.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,270,814.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	327,308.00
414120007	Public Drinking Water Programmes-Tank	122,217.00
414120008	Public Drinking Water Programmes- Pipe Line	6,493,950.00
414120009	Public Drinking Water Programmes-Pipe Line	151,856.00
414130002	Public Programmes-Baby Friendly Toilet	9,104,840.00
414130007	Public Programmes- Drainage	1,012,960.00
414130103	Cremetorium-Sidewall For Public Crematorium	0.00
414130105	Waste Management - Sewage Tratment	79,760.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	14,810.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	557,227.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	500,000.00
414140105	Mini MCF Construction	255,283.00
414140213	Solid Waste Management - Institution Level Biogas Plant	297,000.00
414150103	Welfare Of The Aged-Building For Old Age Homes	595,590.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	63,982.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	89,292.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	60,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	152,941.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	545,666.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	426,148.00

414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,432,138.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	99,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	270,923.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	14,412.00
	Total	30,583,828.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,498,014.00
415100002	Streetlights- New Line For Street Lights	399,600.00
415100003	Streetlights- Streelights	8,352.00
415100101	Electrification Of Offices-Office Electrification	47,820.00
415110001	Roads- New Roads	49,650,214.00
415110002	Roads-Mettalled Roads	2,040,365.00
415110003	Roads-Tarred	11,158,204.00
415110004	Roads-Drainage	3,114,045.00
415110201	Footpaths- Foot Paths	1,732,523.00
415110301	Bridges- New Bridges	233,345.00
415110401	Culverts- New Culverts	1,268,912.00
415110801	Bus Stand-Bus Stand	191,430.00
415120002	Local Self Government Institution Officer Building-New Building	7,549,366.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	24,500.00
415120008	Local Self Government Institution Officer Building- Equipments	2,005,412.00
415120009	Local Self Government Institution Officer Building - Furniture	259,622.00
415120102	Other Buildings-New Building	2,843,734.00
415120105	Other Buildings-Sanitation Facilities	1,640,030.00
415120108	Other Buildings- Equipments	920.00
415120109	Other Buildings- Furniture	117,420.00
415130201	Side Walls-Side Wall Of Canal	360,976.00
415130401	Tractor Ramp- Tractor Ramp	114,905.00
415140001	Vehicles For Office Use	581,077.00
	Total	86,840,786.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,750,317.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,419,748.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-471,236.00
416100104	Accumulated Depreciation - Waterways	-2,939,950.00
416100105	Accumulated Depreciation - Public Lighting	-1,422,150.00
416100106	Accumulated Depreciation - Plant and Machinery	-537,883.00
416100107	Accumulated Depreciation - Vehicles	-664,388.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,923,210.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,017,501.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,487,853.00
	Total	-57,634,236.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,840.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,987.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	23,169,731.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,945.00
	Total	23,208,613.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,477,561.00
	Total	23,477,561.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,319.00
450210101	KERALA GRAMIN BANK TSC-(40244100106740)	271,725.00
450210101	KERALA GRAMIN BANK 15th FC-(40244101051913)	5,377,111.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,400.00
450210101	KERALA GRAMIN BANK -UPI-(40244111000405)	1,532,224.00
450210101	KERALA GRAMIN BANK Own Fund-(40244100107076)	28,906,778.00
450210101	KERALA GRAMIN BANK MGNREGS-(40244100108655)	0.00
450210101	STATE BANK OF INDIA-(67376590298)	1,434,830.00
450210102	ISCB Literacy-(3495)	1,908.00
450210102	Co-operative Bank PDRF-(8382102020000087)	40,609.00
450210102	ISCB-Sports-(4585)	16,188.00
450210102	ISCB- Sanitation-(2030)	12,760.00

450210104	LGTSB-(799013000000693)	0.00
450210104	Treasury Old Account-(1972)	0.00
450240139	CANARA - HG Conversion of PHCs and Sub centres-(110042523927)	857,145.00
450240139	Canara Bank - Health Grant Diagnostic Infra Structure-(110042523881)	1,704,317.00
450240152	KERALA GRAMIN BANK PLAN-(40244100107396)	50,952.00
450240181	IDBI SBM-PFMS-(1044104000194563)	0.00
450250025	CANARA BANK NEW INDIA LITERACY PROGRAMME (NILP)-(110079563190)	0.00
	Total	40,389,266.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	123,197.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	462,658.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	155,785.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	83,447.00
460500499	Advance To Other Accredited Agencies	6,781.00
460500501	Advance To Implementing Officers	674,075.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	883,193.00
460509901	Advance To Others	105,080.00
	Total	2,497,666.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Irumbiliyum Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7569649.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	250.00
140000000	Fee & User Charges	I-4	5663122.00
150000000	Sale & Hire Charges	I-5	4990.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	120139023.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	585255.00
180000000	Other Income	I-9	38232.00
190000000	Prior Period Income	I-19	172524.00
	Total Income		134000521.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13122623.00
220000000	Administrative Expenses	I-11	1423087.00
230000000	Operations & Maintenance	I-12	998669.00
240000000	Interest & Finance Charges	I-13	859.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11506339.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	52420578.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	33113098.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15706301.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	0.0
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1746472.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5219371.00
	Total Expenditure		135257397.00
	Gross Surplus / Deficit of income over Expenditure		-1256876.00
	Gross Surplus / Deficit of income over Expenditure		-1712020.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	627668.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-455144.00

Irumbiliyum Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-20434019.70
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	40609.00
312000000	Reserves	B-3	118482750.00
	Total Reserve & Surplus		98089339.30
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21747385.00
	Total Grants, Contributions for Specific Purposes		21747385.00
	Loans		
330000000	Secured Loans	B-5	31732121.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		31732121.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	656228.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1743444.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2399672.70
	TOTAL LIABILITIES		153968518.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	146000.00
412000000	Capital Work in Progress	B-11(b)	3226270.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1232764.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30583828.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86840786.00
416000000	Accumulated Depreciation	B-11(a)	-57634236.00
	Total Fixed Assets		64395412.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	23208613.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	23477561.00
450000000	Cash and Bank Balance	B-17	40389266.00
460000000	Loans, Advances and Deposits	B-18	2497666.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		89573106.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		153968518.00

Irumbiliyum Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37822314.00
Cash	Cash	RP-40(a)	157823.00
	Operating		
110000000	Tax Revenue	RP-1	1141430.00
130000000	Rental income from Panchayat Properties	RP-3	250.00
140000000	Fees & User Charges	RP-4	7034100.00
150000000	Sale & Hire Charges	RP-5	4990.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22255041.00
171000000	Interest Earned	RP-9	585255.00
190000000	Prior Period Income	RP-11	67535.00
311000000	Earmarked Funds	RP-28	1577.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21176880.00
431000000	Sundry Debtors (Receivables)	RP-45	30181044.00
460000000	Loans, Advances and Deposits	RP-49	1000.00
	Non Operating		
180000000	Other Income	RP-10	38232.00
330000000	Secured Loans	RP-31	4344560.00
340000000	Deposits Received	RP-33	145008.00
350000000	Other Liabilities	RP-35	531264.00
	Grand total		125488303.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	7405.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	170000.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	34543.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	67527.00
431000000	Sundry Debtors (Receivables)	RP-45	23169483.00
460000000	Loans, Advances and Deposits	RP-49	1438149.00
	Non Operating		
340000000	Deposits Received	RP-33	149214.00

350000000	Other Liabilities	RP-35	60062716.00
	Closing Balance		
Bank	Bank	RP-40(b)	40215947.00
Cash	Cash	RP-40(b)	173319.00
	Grand Total		125488303.00