



Irimbiliyam Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2612560
2	3109001	Excess of Income Over Expenditure	(23461758)
3	3109002	Suspense	3165500
		Total of Muncipal (General) Fund [Code No 310]	(17683698)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	41940
		Total of Earmarked Fund	41940
		Schedule B3: Reserves	
1	3121001	Capital Contribution	121124149
		Total of Reserves	121124149
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	601713

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1878853
3	3201004	Central Finance Commission Grant - Tied	4120741
4	3201005	Central Finance Commission Grant - Untied	1971156
5	3201020	Integrated Child Development Service	12592371
6	3201024	National Health Mission	500000
7	3201035	Total Sanitation Campaign	1856499
8	3201041	Grants and Contribution - PYKA	15565
9	3202001	Development Fund - General	20000
10	3202002	Development Fund - Special Component Plan	32344
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202006	Development Fund- Special Grant	647223
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2100000
16	3202023	Vimukthi Grant	16614
17	3202024	Flood Relief Grant	10884
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3208010	Beneficiary Contribution	777988

SN	Code	Description of Items	Current Year Amount
21	3208097	Donations Related to Pandemic/Epidemic Control	355000
22	3209001	Contribution to Joint Venture Projects from District Panchayat	165000
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	76998
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1297
25	3201050	Grants Contributions for Specific Purposes - Central Government	57000
26	3201049	NABARD - RIDF	12113
27	3202032	Literacy Scheme Grant	1984
28	3202037	Other Revenue Grants	252417
Total of Grants, Contribution for Specific Purposes			28163760
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	29036994
Total of Secured Loans			29036994
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	199407
2	3401002	Security Deposit	42825
3	3401003	Retention	272895
4	3402002	Auction Deposit	25700
5	3402006	Election Deposit(Candidate)	253500
6	3408099	Other deposits received	230

SN	Code	Description of Items	Current Year Amount
7	3402003	Deposit for Road Cutting	26000
Total of Deposits Received			820557
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	121196
4	3501102	Net Salary Payable	557402
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	30944
8	3502001	Recoveries Payable - General Provident Fund	14000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69500
10	3502010	Recoveries Payable - Dues to other LSGIs	16000
11	3502012	Recoveries Payable - State Life Insurance	13450
12	3502013	Recoveries Payable - Group Saving Life Insurance	4530
13	3502014	Recoveries Payable - Group Insurance	9600
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	143343
16	3502020	Recoveries Payable - Employee Share NPS	30944
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502024	Recoveries Payable-Other Recoveries from Employees	1177
19	3502025	Recoveries Payable - Income Tax Deducted at Source	3136

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	16084
21	3502028	Recoveries Payable - Other Recoveries	4278
22	3503001	Government and Other Dues Payable - Library Cess Payable	342985
23	3503005	Government and Other Dues Payable-TDS - CGST	6107
24	3503006	Government and Other Dues Payable-TDS - SGST	6107
25	3503008	Government and Other Dues Payable - CGST	1392
26	3503009	Government and Other Dues Payable - SGST	1392
27	3503012	Government and Other Dues Payable - Flood Cess Payable	871
28	3503013	Government and Other Dues Payable - Others payable	653
29	3503014	Value of Court fee Stamp	2265
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	528701
32	3508001	Liability in respect of Stale Cheque	71326
33	3501116	Pension Contribution Payable	96822
34	3508099	Other Liabilities Payable	107752
35	3502033	Recoveries Payable - Postal Life Insurance	250
36	3502034	Recoveries Payable - Revenue Recovery	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	6950
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	7130
39	3501099	Other Creditors Controll Account	284320
40	3503099	Other Payable	1479

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2511704
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	15353121
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(9661)
15	4315201	Revenue Recovery - Receivables	149556
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	100554
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	39726
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			15633296
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	23477561
Total of Pre-paid Expenses			23477561
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	89886
2	4502101	CB 110042523881 Health grant Diagnostic Infra structure	1878853
3	4502101	CB 110042523927 HG CONVERSION OF PHCS AND SUB CENTRE S	601713
4	4502101	CB 110079563190 NEW INDIA LITERACY PROGRAMME NILP	0
5	4502101	KGB 40244100106740 TSC	282611
6	4502101	KGB 40244100107076 OWNFUND	33404482
7	4502101	KGB 40244100107396 PLAN	52757
8	4502101	KGB 40244100108655 MGNREGS	1297
9	4502101	KGB 40244101051913 15TH FC	6044525
10	4502101	KGB 40244101105302 DESTRESS RELIEF FUND	41940
11	4502101	KGB UPI 40244111000405	864598
12	4502101	PCOB 000002030 ISCB Sanitation	13270
13	4502101	PCOB 000003495 ISCB Literacy	1984

SN	Code	Description of Items	Current Year Amount
14	4502101	PCOB 000004585 ISCBSports	16836
15	4502101	SBI EPAY LIFE ICDS 67376590298	6373402
16	4502101	UCB 8382102020000087 PDRF	0
17	4502201	1508 715081400000006 Treasury Account	0
18	4502201	1508 799013000000693 LGTSB ACCOUNT	0
19	4502202	1508 Plan fund General	0
20	4502202	1508 Plan Fund MG Non Road	0
21	4502202	1508 Plan Fund MG Road	0
22	4502202	1508 Plan fund SCP	0

Total of Cash and Bank balance

49668154

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	701890
4	4605003	Advance to Implementing Officers	574075
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2144694
6	4606099	Other deposits with external agencies	6781
7	4605099	Advance to Others	331527
8	4605009	Unauthorized debt	2392

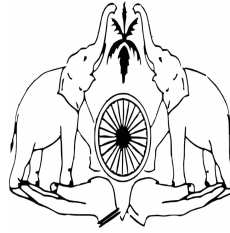
Total of Loans, Advances and Deposits

3761559

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	7649266

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	814515
3	4102008	School Buildings	676133
4	4102015	Buildings - Sanitation and Waste Management	11311963
5	4102016	Other Buildings	3643630
6	4102017	Compound Wall	128900
7	4103001	Concrete Roads	60270823
8	4103002	Black Topped Roads	12392155
9	4103003	Interlocked Roads	305977
10	4103004	Footpath	2463617
11	4103005	Metalled Roads	2040365
12	4103008	Bridges	233345
13	4103010	Culverts	1428508
14	4103012	Side Walls	544372
15	4103099	Other Constructions	69639
16	4103101	Sewerage	79760
17	4103102	Drainage	4620283
18	4103204	Distribution & Regulation System - Water Supply	10190131
19	4105001	Vehicles	557227
20	4106001	Office & Other Equipments	2845238
21	4106002	Computers, Printers & Peripherals	6027875
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	701007
23	4108001	Other Fixed Assets	1059241

SN	Code	Description of Items	Current Year Amount
24	4103302	Street Light	2451632
25	4101008	Public well	111004
26	4102020	Bus Stand Buildings	191430
27	4102022	Vehicle Station Buildings	581077
28	4103013	Tractor Ramp- Tractor Ramp	114905
Total of Fixed Assets			133504018
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2932116)
2	4113001	Accumulated Depreciation - Roads	(40796445)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(475065)
4	4113201	Accumulated Depreciation-Watersupply	(8497011)
5	4113301	Accumulated Depreciation-Public Lighting	(2674322)
6	4114001	Accumulated Depreciation-Plant & Machinery	(595314)
7	4115001	Accumulated Depreciation-Vehicles	(670222)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2958923)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4017501)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1638533)
Total of Accumulated Depreciation			(65255452)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3226270
Total of Capital Work in Progress			3226270



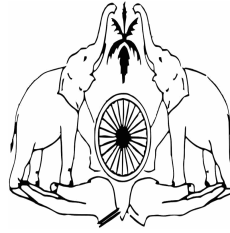
Irimbiliyam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(17683698)
2	3110000	Earmarked Fund	B2	41940
3	3120000	Reserves	B3	121124149
		Total Reserve & Surplus		103482391
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28163760
		Total Grants, Contributions for specific purposes		28163760
		Loans		
1	3300000	Secured Loans	B5	29036994

SN	Code	Description of Items	Schedule No	Amount
Total Loans				29036994
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	820557
2	3500000	Other Liabilities	B8	2511704
Total Current Liabilities and Provisions				3332261
Total LIABILITY				164015406
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	15633296
2	4400000	Pre-paid Expenses	B16	23477561
3	4500000	Cash and Bank balance	B17	49668154
4	4600000	Loans, Advances and Deposits	B18	3761559
Total Current Assets,Loans and Advances				92540570
		Fixed Assets		
1	4100000	Fixed Assets	B9	133504018
2	4110000	Accumulated Depreciation	B10	(65255452)
3	4120000	Capital Work in Progress	B11	3226270
Total Fixed Assets				71474836
Total ASSET				164015406

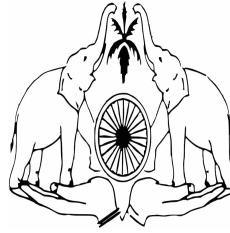


Irimbiliyam Grama Panchayat Office
Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103383779
b	Prior Period Income		0
c	Grants & Contribution		9007484
d	Cash Paid for operating Activities		57996042
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54395221
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20033557
b	Sales of Asset		4600
c	Income From Investment (own fund)		1000085
	Cash Generated from Investing Activities ((b+c)-a)		-19028872

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4185019
c	Repayment of loan		0
d	Payment of intrest		1230
e	Refund of Deposit & Advance		30261850
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-26078061
	Net increase in cash and cash equivalents (A + B + C)		9288288.00
	Cash and cash equivalents at beginning of period		40379866
	Cash and cash equivalents at end of period (D + E)		49668154.00



Irimbiliyam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(406441)
		1100000		Tax Revenue (110)-I -1	
2		1101002	Profession Tax - Traders/ Institutions		491390
3		1101001	Profession Tax – Employees		1194630
4		1100107	Property Tax On Residential Buildings		3159059
5		1100108	Property Tax On Non-Residential Buildings		4136480
		1400000		Fees and User Charges (140)-I - 4	
6		1401302	Fees for Delayed Registration - Birth & Death		118
7		1401304	Fee for Marriage Registration		22240
8		1401399	Fees for Other Certificates or Extracts		2286
9		1401701	Regularization Fees		1249182

SN	Group	Code	Head Name	Schedule	Amount
10		1401305	Fee for Non Availability Certificate		32
11		1402001	Penal Interest		85090
12		1402003	Other Penalties and Fines		33640
13		1402004	Compounding Fee		2720
14		1402005	Fine for Dumping Waste		10000
15		1404002	Notice Fees		8
16		1404004	Ownership Change Fees - Fine		44000
17		1404008	Delayed Registration Fees		7750
18		1404009	Search Fees		220
19		1401801	Application Fee		1500
20		1401101	License Fees for Enterprises		135300
21		1401105	License fee for Domestic Animals		50
22		1401106	License Fees for Domestic Dogs		900
23		1401201	Fees for Construction of Buildings		2031987
24		1401203	Permit Application fee		161635
25		1401107	Licence Fees For Livestock Farms		500
26		1401204	Permit Fee for Additional FSI		3124
27		1404011	Late Fee		5420
28		1401306	Fee for Correction in Registration		2015
1500000			Sale and Hire Charges (150)-I - 5		
29		1501102	Receipts from Sale of Tender Forms		573597
30		1501203	Receipts from auction of obsolete assets		4600

SN	Group	Code	Head Name	Schedule	Amount
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
31		1601022	Maintenance Fund - Non-Road Assets		5030910
32		1601023	General Purpose Fund		17859788
33		1601043	Grant for Specific Purposes - Election		40000
34		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		467055
35		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436808
36		1602005	Central Finance Commission Grant - Untied		3419963
37		1602006	Central Finance Commission Grant - Tied		2797371
38		1602029	Total Sanitation Campaign		0
39		1604001	Contribution towards Joint Venture Projects from District Panchayat		670000
40		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1114800
41		1606001	Distress Relief Fund		60
42		1601002	Development Fund - Special Component Plan		7274343
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3445000
44		1601001	Development Fund - General		16155207
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8070200

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		14693825
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		53986200
48		1601052	Literacy Scheme Grant		10800
49		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1116906
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2360400
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26126600
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1921600
		1710000	Interest Earned (171)-I - 8		
53		1711001	Interest from Bank Accounts		997631
		1800000	Other Income (180)-I - 9		
54		1804001	Recovery from Employees		10656
55		1808004	Receipts on excess payments		0
					180959155
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
56		2102020	Telephone Allowance - Secretary		2584
57		2102003	Travelling Allowances - Permanent Staff		46920
58		2102008	Other allowances - Permanent Staff		4200
59		2103007	Pension Contribution		552707
60		2102010	Other allowances - Contingent Staff		500

SN	Group	Code	Head Name	Schedule	Amount
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1243162
62		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2819
63		2103006	Employer's Contribution to NPS - Regular Employees		295908
64		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2819
65		2102017	Festival Allowance		57020
66		2101003	Salaries - Permanent Staff		7400908
67		2101004	Salaries - Contract Staff		149899
68		2101007	Salaries - Part time Contingent Staff		155079
69		2101101	Wages		645421
70		2101201	Bonus		31500
71		2101401	Honourarium		935090
72		2101501	Festival Allowance		21000
73		2101001	Salaries -Secretary		776153
2200000			Administrative Expenses (220)-I - 11		
74		2208002	Workshops and Seminars		18400
75		2208099	Miscellaneous Administration Expenses		373975
76		2202001	Books & Periodicals		11520
77		2206002	Keralolsavam Expenses		0
78		2201101	Office Electricity Expenses		107535
79		2201102	Water Charges - Office		2380

SN	Group	Code	Head Name	Schedule	Amount
80		2208005	Donations And Contributions As Per Government Order		65000
81		2201199	Other Office Maintenance Expenses		2955
82		2201201	Telephone Expenses/ Internet Charges		21496
83		2201202	Postage Expenses		12000
84		2202101	Printing & Stationery		324203
85		2206001	Newspaper Advertisement Charges		5220
86		2208001	Festival Expenses		14850
2300000			Operations and Maintenance (230)-I - 12		
87		2308010	Extra - ordinary Expenses		32410
88		2302001	Water Charges - Street Tap		40029
89		2301001	Electricity Charges for Street Lights		740640
90		2301002	Fuel Charges		55249
91		2304001	Vehicle Hire Charges		10000
92		2305301	Repairs & Maintenance - Vehicles		92133
93		2305901	Repairs & Maintenance - Machinery		55855
94		2305902	Repairs & Maintenance - Office Equipments		52118
95		2305909	Other Repairs & Maintenance		248420
96		2308005	Expenses relating to collection of Taxes		115850
97		2308201	Refreshment Charges		98598
98		2301003	Electricity Charges of Other Buildings of LB		20954
99		2308013	Sanitation Expenses		274935

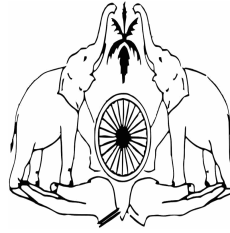
SN	Group	Code	Head Name	Schedule	Amount
100		2308099	Other Operating & Maintenance Expenses		99572
2400000			Interest and Finance Charges (240)-I - 13		
101		2407001	Bank Charges		1230
102		2408002	Rebate on Tax and Revenues		13803
2520000			Expenses in Service Sector (252)-I - 14(b)		
103		2521903	Public Sanitation - Related Activities		963958
104		2522001	Plan Formulation, Implementation and Monitoring		129129
105		2520801	Housing & House Electrification - Individual		10990000
106		2520901	Special Child Welfare Program		1009134
107		2520903	Women Welfare		1250000
108		2520904	Welfare of the Aged		723240
109		2520905	Welfare Programs for the Destitute		24201
110		2520906	Welfare Programs for Physically/ Mentally Challenged		2714201
111		2520908	Social Security Programme		165692
112		2521001	Anganwadi Nutrition		4858860
113		2521101	Anganwadi Infrastructure		72355
114		2521102	Anganwadi Related Services		1357800
115		2521201	Vocational Capacity Building - Vocational Training		27850
116		2521402	Electricity Line - Transformer - Voltage Improvement		99992

SN	Group	Code	Head Name	Schedule	Amount
117		2521601	Local Government Service Delivery Improvement		562683
118		2521701	Allied Institution Service Delivery Improvement		750015
119		2520618	Medical Institution - Allopathy		6858545
120		2520619	Medical Institution - Ayurvedic		1525000
121		2520620	Medical Institution - Homoeo		400000
122		2520109	Encourage Excellence of SC/ ST		965000
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		213306
124		2520303	Reading Rooms ,Libraries - Periodicals		10000
125		2520107	Education-Related Activities		333279
126		2520102	Primary Education		97269
127		2520101	Pre-primary Education		49929
128		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
129		2520111	Contribution towards SSA		650000
130		2521602	Payments to IKM		116403
131		2522308	Solid Waste Management - Processing - Centralised		92714
132		2522310	Solid Waste Management - Disposal		1500000
133		2520602	Health related Programs		100000
134		2520701	Drinking Water - Individual		299200
135		2520702	Drinking Water - Public		1770983
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
136		2530101	Street Lights		1187192
137		2530501	Vehicle Rent for Engineering Wing		291300
138		2530402	Other Constructions - Side Walls		3497781
139		2530302	Public Buildings - Other Buildings		93416
140		2530201	Roads		11533822
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2360400
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		53986200
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8070200
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1921600
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26126600
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3445000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
2510000			Expenses in Productive Sector (251)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(a)					
148		2510105	Agriculture - Plaintane		85690
149		2510106	Agriculture - Tubercrops		555100
150		2510119	Agriculture - Haritha Keralam		318600
151		2510201	Animal Husbandry - Cow		317016
152		2510205	Animal Husbandry - Poultry		599550
153		2510209	Animal Husbandry - Infrastructure		300000
154		2510210	Animal Husbandry - Disease Control		48339
155		2510305	Dairy Development - Milk Incentives		227154
156		2510501	Minor Irrigation		141182
157		2510101	Agriculture - Paddy		1483921
158		2510102	Agriculture - Coconut		400000
2500000			Programme Expenditure (250)-I - 14		
159		2501001	Election Expenses		294774
2700000			Provisions and Write off (270)-I - 16		
160		2703005	Surcharge on Property Tax Written Off		17706
2720000			Depreciation (272)-I - 18		
161		2723001	Depreciation-Roads & Bridges		376697
162		2722001	Depreciation-Buildings		181799
163		2723201	Depreciation-Watersupply		5557061
164		2723301	Depreciation-Public Lighting		1252172
165		2724001	Depreciation-Plant & Machinery		57431

SN	Group	Code	Head Name	Schedule	Amount
166		2725001	Depreciation-Vehicles		5834
167		2726001	Depreciation-Office & Other Equipments		35713
168		2728001	Depreciation-Other Fixed Assets		150680
169		2723101	Depreciation-Sewerage & Drainage		3829
					181189516
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
170		2808001	Prior Period Expenses		46452
171		2801001	Prior Period Income		128966
					175418



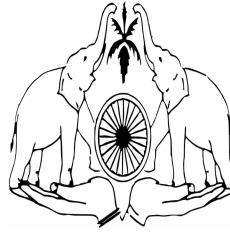
Irimbiliyam Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(406441)
2		1100000	I - 1	Tax Revenue (110)	8981559
3		1400000	I - 4	Fees and User Charges (140)	3799717
4		1500000	I - 5	Sale and Hire Charges (150)	578197
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	166997836
6		1710000	I - 8	Interest Earned (171)	997631
7		1800000	I - 9	Other Income (180)	10656
8			TOTAL INCOME		180959155
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12323689
10		2200000	I - 11	Administrative Expenses (220)	959534
11		2300000	I - 12	Operations and Maintenance	1936763

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	15033
13		2520000	I - 14(b)	Expenses in Service Sector (252)	40680738
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	16603511
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	95910000
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4476552
18		2500000	I - 14	Programme Expenditure (250)	294774
19		2700000	I - 16	Provisions and Write off (270)	17706
20		2720000	I - 18	Depreciation (272)	7621216
21			TOTAL EXPENDITURE		181189516
22			Gross Surplus/Deficit of Income over Expenditure		(230361)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	175418
24			TOTAL PRIOR PERIOD EXPENDITURE		175418
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(405779)



Irimbiliyam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		173319	
						173319
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110042523881 Health grant Diagnostic Infra structure		1704317	
3			Canara Bank-CB 110042523927 HG CONVERSION OF PHCS AND SUB CENTRE S		857145	
4			KERALA GRAMIN BANK-KGB 40244100106740 TSC		271725	
5			KERALA GRAMIN BANK-KGB 40244100107076 OWNFUND		28906778	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB 40244100107396 PLAN		50952	
7			KERALA GRAMIN BANK-KGB 40244101051913 15TH FC		5377111	
8			KERALA GRAMIN BANK-KGB UPI 40244111000405		1532224	
9			Primary Co Operative Bank-PCOB 000002030 ISCB Sanitation		12760	
10			Primary Co Operative Bank-PCOB 000003495 ISCB Literacy		1908	
11			Primary Co Operative Bank-PCOB 000004585 ISCBSports		16188	
12			State Bank of India-SBI EPAY LIFE ICDS 67376590298		1434830	
13			Urban Co-operative Bank-UCB 8382102020000087 PDRF		40609	
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1162880	
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1401105	License fee for Domestic Animals		50	
16		1401106	License Fees for Domestic Dogs		900	
17		1401201	Fees for Construction of Buildings		2031987	
18		1401203	Permit Application fee		161635	
19		1401302	Fees for Delayed Registration - Birth & Death		118	
20		1401304	Fee for Marriage Registration		22240	
21		1401399	Fees for Other Certificates or Extracts		2286	
22		1401701	Regularization Fees		1249182	
23		1401801	Application Fee		1500	
24		1402001	Penal Interest		85090	
25		1402003	Other Penalties and Fines		30842	
26		1402004	Compounding Fee		2720	
27		1402005	Fine for Dumping Waste		10000	
28		1404002	Notice Fees		8	
29		1404004	Ownership Change Fees - Fine		44000	
30		1404008	Delayed Registration Fees		7750	
31		1404009	Search Fees		220	
32		1401305	Fee for Non Availability Certificate		32	
33		1401306	Fee for Correction in		2015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
34		1404011	Late Fee		5420	
35		1401204	Permit Fee for Additional FSI		3124	
36		1401107	Licence Fees For Livestock Farms		500	
						3661619
RECEIPT				R5-Sale and Hire Charges		
37		1501102	Receipts from Sale of Tender Forms		573597	
38		1501203	Receipts from auction of obsolete assets		4600	
						578197
RECEIPT				R8-Interest Earned		
39		1711001	Interest from Bank Accounts		1000085	
						1000085
RECEIPT				R9-Other Income		
40		1808004	Receipts on excess payments		3000	
41		1804001	Recovery from Employees		780	
						3780
RECEIPT				R10-Earmarked Funds		
42		3111101	Distress Relief Fund		581	
						581
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		211623	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		611344	
45		3201004	Central Finance Commission Grant - Tied		54956	
46		3201005	Central Finance Commission Grant - Untied		126975	
47		3201020	Integrated Child Development Service		5862034	
48		3201035	Total Sanitation Campaign		8942	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
50		3202027	Grants For Specific Purposes - Election		40000	
51		3202028	Grants For Specific Purposes - Disaster Management		100000	
52		3208010	Beneficiary Contribution		604950	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1118203	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3201050	Grants Contributions for Specific Purposes - Central Government		57000	
55		3202032	Literacy Scheme Grant		10876	
						9006903
RECEIPT			R13-Deposits Received			
56		3401001	Earnest Money Deposit		6700	
57		3401002	Security Deposit		70000	
58		3401003	Retention		71015	
59		3402006	Election Deposit(Candidate)		200000	
						347715
RECEIPT			R14-Sundry Creditors			
60		3502018	Recoveries Payable-Audit Recovery		95161	
61		3502028	Recoveries Payable - Other Recoveries		4034	
62		3503001	Government and Other Dues Payable - Library Cess Payable		342985	
63		3503008	Government and Other Dues Payable - CGST		477	
64		3503009	Government and Other Dues Payable - SGST		477	
65		3508001	Liability in respect of Stale Cheque		68229	
66		3502034	Recoveries Payable - Revenue Recovery		1164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						512527
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		59277	
						59277
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		395340	
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
70		4313003	Receivable for License Fees (Current)		87800	
71		4313004	Receivable for License Fees (Arrears)		0	
72		4315004	Receivables - Developement Fund - General		15964303	
73		4315005	Receivables - Developement Fund - SCP		6023733	
74		4315007	Receivables - Maintenance - Road		14713000	
75		4315008	Receivables - Maintenance - Non Road		6302000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		2870000	
77		4315010	Receivables - Central		3826000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
78		4315011	Receivables - General Purpose Fund		17859788	
79		4315201	Revenue Recovery - Receivables		36600	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		3098906	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7243	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3588299	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		39160	
						74812172
RECEIPT			R18-Advances Received			
84		4605003	Advance to Implementing Officers		100000	
						100000
RECEIPT			R20-Redemption amount (4315002)			
85		4315002	Receivables from Government (redemption amount)		23169731	
						23169731

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R21-General Fund			
86		3109002	Suspense		3165500	
						3165500
PAYMENT			P1-Establishment Expenses			
87		2101004	Salaries - Contract Staff		149899	
88		2101101	Wages		645421	
89		2101201	Bonus		31500	
90		2101401	Honourarium		935090	
91		2101501	Festival Allowance		21000	
92		2102003	Travelling Allowances - Permanent Staff		46920	
93		2102008	Other allowances - Permanent Staff		4200	
94		2102010	Other allowances - Contingent Staff		500	
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1243162	
96		2102017	Festival Allowance		57020	
97		2102020	Telephone Allowance - Secretary		2584	
98		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2819	
99		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3142934
PAYMENT			P2-Administrative Expenses			
100		2201101	Office Electricity Expenses		107535	
101		2201102	Water Charges - Office		2380	
102		2201199	Other Office Maintenance Expenses		2955	
103		2201201	Telephone Expenses/ Internet Charges		21496	
104		2201202	Postage Expenses		12000	
105		2202001	Books & Periodicals		11520	
106		2202101	Printing & Stationery		324203	
107		2206001	Newspaper Advertisement Charges		5220	
108		2208001	Festival Expenses		14850	
109		2208099	Miscellaneous Administration Expenses		373975	
110		2208002	Workshops and Seminars		18400	
111		2208005	Donations And Contributions As Per Government Order		65000	
112		2206002	Keralolsavam Expenses		0	
						959534
PAYMENT			P3-Operation and Maintanance			
113		2302001	Water Charges - Street Tap		40029	
114		2301001	Electricity Charges for Street		740640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
115		2301002	Fuel Charges		55249	
116		2304001	Vehicle Hire Charges		10000	
117		2305301	Repairs & Maintenance - Vehicles		92133	
118		2305901	Repairs & Maintenance - Machinery		55855	
119		2305902	Repairs & Maintenance - Office Equipments		52118	
120		2305909	Other Repairs & Maintenance		248420	
121		2308201	Refreshment Charges		98598	
122		2301003	Electricity Charges of Other Buildings of LB		20954	
123		2308010	Extra - ordinary Expenses		32410	
124		2308013	Sanitation Expenses		274935	
125		2308099	Other Operating & Maintenance Expenses		99572	
						1820913
PAYMENT			P4-Interest on Loans			
126		2407001	Bank Charges		1230	
						1230
PAYMENT			P5-Programme Expenses			
127		2501001	Election Expenses		294774	
						294774

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
128		2510101	Agriculture - Paddy		1483921	
129		2510102	Agriculture - Coconut		400000	
130		2510105	Agriculture - Plaintane		85690	
131		2510106	Agriculture - Tubercrops		555100	
132		2510119	Agriculture - Haritha Keralam		318600	
133		2510201	Animal Husbandry - Cow		317016	
134		2510205	Animal Husbandry - Poultry		599550	
135		2510209	Animal Husbandry - Infrastructure		300000	
136		2510210	Animal Husbandry - Disease Control		48339	
137		2510305	Dairy Development - Milk Incentives		227154	
						4335370
PAYMENT			P7-Service Sector			
138		2520102	Primary Education		97269	
139		2520107	Education-Related Activities		333279	
140		2520303	Reading Rooms ,Libraries - Periodicals		10000	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		213306	
142		2520602	Health related Programs		100000	
143		2520701	Drinking Water - Individual		224400	
144		2520801	Housing & House		10990000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
145		2520901	Special Child Welfare Program		1009134	
146		2520903	Women Welfare		1250000	
147		2520904	Welfare of the Aged		723240	
148		2520905	Welfare Programs for the Destitute		24201	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		1926801	
150		2520908	Social Security Programme		165692	
151		2521001	Anganwadi Nutrition		2742084	
152		2521101	Anganwadi Infrastructure		72355	
153		2521201	Vocational Capacity Building - Vocational Training		27850	
154		2521402	Electricity Line - Transformer - Voltage Improvement		99992	
155		2521601	Local Government Service Delivery Improvement		565683	
156		2521701	Allied Institution Service Delivery Improvement		750015	
157		2521903	Public Sanitation - Related Activities		486052	
158		2522001	Plan Formulation, Implementation and Monitoring		129129	
159		2520618	Medical Institution - Allopathy		5814377	
160		2520619	Medical Institution - Ayurvedic		1525000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520620	Medical Institution - Homoeo		400000	
162		2520109	Encourage Excellence of SC/ ST		860000	
163		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
164		2520111	Contribution towards SSA		650000	
165		2521602	Payments to IKM		116403	
166		2522308	Solid Waste Management - Processing - Centralised		92714	
167		2522310	Solid Waste Management - Disposal		518570	
						31917546
PAYMENT			P8-Infra Structure			
168		2530201	Roads		11533822	
169		2530302	Public Buildings - Other Buildings		93416	
170		2530402	Other Constructions - Side Walls		3497781	
171		2530501	Vehicle Rent for Engineering Wing		3500	
						15128519
PAYMENT			P10-Contribution to joint venture Projects			
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
173		2808001	Prior Period Expenses		46452	
						46452
PAYMENT				P16-Deposits Paid		
174		3401001	Earnest Money Deposit		5000	
175		3401002	Security Deposit		90000	
176		3401003	Retention		120688	
						215688
PAYMENT				P17-Sundry Creditors		
177		3501001	Suppliers Control Account		560678	
178		3501002	Contractors Control Account		15724685	
179		3501102	Net Salary Payable		5929480	
180		3501107	Contribution to Other Pension Fund Payable		0	
181		3501122	Leave Salary Payable		41296	
182		3501301	Employers Liabilities - Pension Contribution (NPS)		295654	
183		3502001	Recoveries Payable - General Provident Fund		214700	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		633650	
185		3502012	Recoveries Payable - State Life Insurance		267700	
186		3502013	Recoveries Payable - Group		76868	

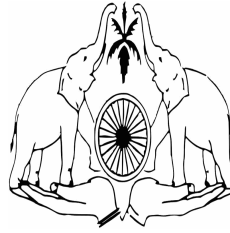
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
187		3502014	Recoveries Payable - Group Insurance		107400	
188		3502017	Recoveries Payable-GPAIS		14000	
189		3502018	Recoveries Payable-Audit Recovery		4328	
190		3502020	Recoveries Payable - Employee Share NPS		340968	
191		3502022	Recoveries Payable -Medisep -Regular		80736	
192		3502025	Recoveries Payable - Income Tax Deducted at Source		154711	
193		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		127844	
194		3502028	Recoveries Payable - Other Recoveries		3452	
195		3503001	Government and Other Dues Payable - Library Cess Payable		269629	
196		3503005	Government and Other Dues Payable-TDS - CGST		152448	
197		3503006	Government and Other Dues Payable-TDS - SGST		152448	
198		3504010	Refund Payable - Other Fees		171373	
199		3501116	Pension Contribution Payable		517512	
200		3502033	Recoveries Payable - Postal Life Insurance		525	
201		3502034	Recoveries Payable -		1164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenue Recovery			
202		3502035	Recoveries Payable - PF Loan Repayment - GPF		34750	
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		97280	
204		3501099	Other Creditors Controll Account		2713154	
205		3503099	Other Payable		115850	
206		3504018	Refund Payable - Grants and Funds		1241879	
						30046162
PAYMENT			P18-Fixed Assets			
207		4102016	Other Buildings		141486	
208		4102017	Compound Wall		128900	
209		4103001	Concrete Roads		2757602	
210		4103002	Black Topped Roads		0	
211		4103003	Interlocked Roads		13640	
212		4103012	Side Walls		(277367)	
213		4106002	Computers, Printers & Peripherals		23800	
214		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		49565	
215		4108001	Other Fixed Assets		372917	
						3210543
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4601001	Festival Advance to Employees		106000	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1261501	
218		4605099	Advance to Others		100000	
219		4605009	Unauthorized debt		2392	
						1469893
PAYMENT				P24-Redemption amount (4315002)		
220		4315002	Receivables from Government (redemption amount)		15353121	
						15353121
Closing Balance				CB-Cash		
221		4501001	Cash		89886	
						89886
Closing Balance				CB-Bank		
222		4502101	Canara Bank-CB 110042523881 Health grant Diagnostic Infra structure		1878853	
223			Canara Bank-CB 110042523927 HG CONVERSION OF PHCS AND SUB CENTRE S		601713	
224			Canara Bank-CB 110079563190 NEW INDIA LITERACY PROGRAMME NILP		0	
225			KERALA GRAMIN		282611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40244100106740 TSC			
226			KERALA GRAMIN BANK-KGB 40244100107076 OWNFUND		33404482	
227			KERALA GRAMIN BANK-KGB 40244100107396 PLAN		52757	
228			KERALA GRAMIN BANK-KGB 40244100108655 MGNREGS		1297	
229			KERALA GRAMIN BANK-KGB 40244101051913 15TH FC		6044525	
230			KERALA GRAMIN BANK-KGB 40244101105302 DESTRESS RELIEF FUND		41940	
231			KERALA GRAMIN BANK-KGB UPI 40244111000405		864598	
232			Primary Co Operative Bank-PCOB 000002030 ISCB Sanitation		13270	
233			Primary Co Operative Bank-PCOB 000003495 ISCB Literacy		1984	
234			Primary Co Operative Bank-PCOB 000004585 ISCB Sports		16836	
235			State Bank of India-SBI EPAY LIFE ICDS		6373402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67376590298			
236			Urban Co-operative Bank-UCB 8382102020000087 PDRF		0	
237		4502201	Sub Treasury, Valancherry-1508 715081400000006 Treasury Account		0	
238			Sub Treasury, Valancherry-1508 799013000000693 LGTSB ACCOUNT		0	
239		4502202	Sub Treasury, Valancherry-1508 Plan fund General		0	
240			Sub Treasury, Valancherry-1508 Plan Fund MG Non Road		0	
241			Sub Treasury, Valancherry-1508 Plan Fund MG Road		0	
242			Sub Treasury, Valancherry-1508 Plan fund SCP		0	
						49578268



Irimbiliyam Grama Panchayat Office

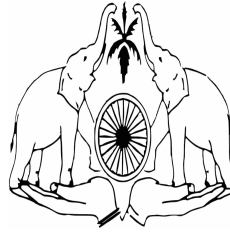
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	40206547	
	4500000	Cash	OB	173319	
		TOTAL OB			40379866
RECEIPT					
	1100000	Tax Revenue	R1	1162880	
	1400000	Fee and User Charges	R4	3661619	
	1500000	Sale and Hire Charges	R5	578197	
	1710000	Interest Earned	R8	1000085	
	1800000	Other Income	R9	3780	
	3110000	Earmarked Funds	R10	581	
	3200000	Grants, Contributions and Subsidies	R11	9006903	
	3400000	Deposits Received	R13	347715	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	512527	
	3500000	Advance Collection	R15	59277	
	4310000	Sundry Debtors (Except 4315002)	R17	74812172	
	4600000	Advances Received	R18	100000	
	4310000	Redemption amount (4315002)	R20	23169731	
	3100000	General Fund	R21	3165500	
		TOTAL RECEIPT			117580967
		GRAND TOTAL (Opening Balance + Receipt)			157,960,833
PAYMENT					
	2100000	Establishment Expenses	P1	3142934	
	2200000	Administrative Expenses	P2	959534	
	2300000	Operation and Maintanance	P3	1820913	
	2400000	Interest on Loans	P4	1230	
	2500000	Programme Expenses	P5	294774	
	2510000	Productive Sector	P6	4335370	
	2520000	Service Sector	P7	31917546	
	2530000	Infra Structure	P8	15128519	
	2550000	Contribution to joint venture Projects	P10	350000	
	2800000	Prior Period Expense (2808000)	P12	46452	
	3400000	Deposits Paid	P16	215688	
	3500000	Sundry Creditors	P17	30046162	

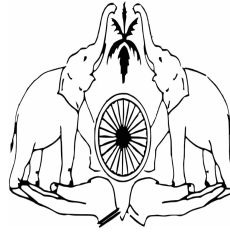
Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	3210543	
	4600000	Advances made	P23	1469893	
	4310000	Redemption amount (4315002)	P24	15353121	
		TOTAL PAYMENT			108292679
CB					
	4500000	Bank	CB	49578268	
	4500000	Cash	CB	89886	
		TOTAL CB			49668154
		GRAND TOTAL (Payment + Closing Balance)			157,960,833



Irimbiliyam Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2612560	0	2612560	0	2612560
3109001	Excess of Income Over Expenditure	-23055979	180959155	157903176	181364934	-23461758
3109002	Suspense	0	3365500	3365500	200000	3165500
	Total Municipal Fund	-20443419		163881236		



Irimbiliyam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3159059.00	0.00	3159059.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4136480.00	0.00	4136480.00
1101001	Profession Tax – Employees	0.00	0.00	2142.00	1196772.00	0.00	1194630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	491390.00	0.00	491390.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	406441.00	0.00	406441.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	135300.00	0.00	135300.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	900.00	0.00	900.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2031987.00	0.00	2031987.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	161635.00	0.00	161635.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	3124.00	0.00	3124.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	118.00	0.00	118.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22240.00	0.00	22240.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2015.00	0.00	2015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2286.00	0.00	2286.00
1401701	Regularization Fees	0.00	0.00	0.00	1249182.00	0.00	1249182.00
1401801	Application Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1402001	Penal Interest	0.00	0.00	0.00	85090.00	0.00	85090.00
1402003	Other Penalties and Fines	0.00	0.00	4500.00	38140.00	0.00	33640.00
1402004	Compounding Fee	0.00	0.00	0.00	2720.00	0.00	2720.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	8.00	0.00	8.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44000.00	0.00	44000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7750.00	0.00	7750.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	5420.00	0.00	5420.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	573597.00	0.00	573597.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	4600.00	0.00	4600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	16155207.00	0.00	16155207.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7274343.00	0.00	7274343.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2360400.00	0.00	2360400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26126600.00	0.00	26126600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1921600.00	0.00	1921600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8070200.00	0.00	8070200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	53986200.00	0.00	53986200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14693825.00	0.00	14693825.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5030910.00	0.00	5030910.00
1601023	General Purpose Fund	0.00	0.00	3542212.00	21402000.00	0.00	17859788.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40000.00	0.00	40000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	10800.00	0.00	10800.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3445000.00	0.00	3445000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of	0.00	0.00	0.00	467055.00	0.00	467055.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	436808.00	0.00	436808.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3419963.00	0.00	3419963.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	200000.00	2997371.00	0.00	2797371.00
1602029	Total Sanitation Campaign	0.00	0.00	1944.00	1944.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1116906.00	0.00	1116906.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	670000.00	0.00	670000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	1114800.00	0.00	1114800.00
1606001	Distress Relief Fund	0.00	0.00	0.00	60.00	0.00	60.00
1711001	Interest from Bank Accounts	0.00	0.00	26112.00	1023743.00	0.00	997631.00
1804001	Recovery from Employees	0.00	0.00	3000.00	13656.00	0.00	10656.00
1808004	Receipts on excess payments	0.00	0.00	4600.00	4600.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	859881.00	83728.00	776153.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7989120.00	588212.00	7400908.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1093011.00	943112.00	149899.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	169003.00	13924.00	155079.00	0.00
2101101	Wages	0.00	0.00	645421.00	0.00	645421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	935090.00	0.00	935090.00	0.00
2101501	Festival Allowance	0.00	0.00	21000.00	0.00	21000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	46920.00	0.00	46920.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4200.00	0.00	4200.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1243162.00	0.00	1243162.00	0.00
2102017	Festival Allowance	0.00	0.00	108810.00	51790.00	57020.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2584.00	0.00	2584.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2819.00	0.00	2819.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2819.00	0.00	2819.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	328494.00	32586.00	295908.00	0.00
2103007	Pension Contribution	0.00	0.00	602897.00	50190.00	552707.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	116298.00	8763.00	107535.00	0.00
2201102	Water Charges - Office	0.00	0.00	2380.00	0.00	2380.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2955.00	0.00	2955.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	21496.00	0.00	21496.00	0.00
2201202	Postage Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	11520.00	0.00	11520.00	0.00
2202101	Printing & Stationery	0.00	0.00	324203.00	0.00	324203.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5220.00	0.00	5220.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	100000.00	100000.00	0.00	0.00
2208001	Festival Expenses	0.00	0.00	14850.00	0.00	14850.00	0.00
2208002	Workshops and Seminars	0.00	0.00	18400.00	0.00	18400.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	373975.00	0.00	373975.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	740640.00	0.00	740640.00	0.00
2301002	Fuel Charges	0.00	0.00	55249.00	0.00	55249.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	22738.00	1784.00	20954.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	40029.00	0.00	40029.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	115767.00	23634.00	92133.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	55855.00	0.00	55855.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52118.00	0.00	52118.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	248420.00	0.00	248420.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115850.00	0.00	115850.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	32410.00	0.00	32410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308013	Sanitation Expenses	0.00	0.00	274935.00	0.00	274935.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	99572.00	0.00	99572.00	0.00
2308201	Refreshment Charges	0.00	0.00	98598.00	0.00	98598.00	0.00
2407001	Bank Charges	0.00	0.00	1230.00	0.00	1230.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13803.00	0.00	13803.00	0.00
2501001	Election Expenses	0.00	0.00	294774.00	0.00	294774.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1483921.00	0.00	1483921.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	400000.00	0.00	400000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	85690.00	0.00	85690.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	555100.00	0.00	555100.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	318600.00	0.00	318600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	317016.00	0.00	317016.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	599550.00	0.00	599550.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	48339.00	0.00	48339.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	227154.00	0.00	227154.00	0.00
2510501	Minor Irrigation	0.00	0.00	141182.00	0.00	141182.00	0.00
2520101	Pre-primary Education	0.00	0.00	49929.00	0.00	49929.00	0.00
2520102	Primary Education	0.00	0.00	97269.00	0.00	97269.00	0.00
2520107	Education-Related Activities	0.00	0.00	333279.00	0.00	333279.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	965000.00	0.00	965000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	650000.00	0.00	650000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	10000.00	0.00	10000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	213306.00	0.00	213306.00	0.00
2520602	Health related Programs	0.00	0.00	100000.00	0.00	100000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6858545.00	0.00	6858545.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1525000.00	0.00	1525000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	299200.00	0.00	299200.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1770983.00	0.00	1770983.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10990000.00	0.00	10990000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1009134.00	0.00	1009134.00	0.00
2520903	Women Welfare	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	723240.00	0.00	723240.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	24201.00	0.00	24201.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2714201.00	0.00	2714201.00	0.00
2520908	Social Security Programme	0.00	0.00	165692.00	0.00	165692.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4858860.00	0.00	4858860.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	72355.00	0.00	72355.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	27850.00	0.00	27850.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	99992.00	0.00	99992.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	565683.00	3000.00	562683.00	0.00
2521602	Payments to IKM	0.00	0.00	116403.00	0.00	116403.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	750015.00	0.00	750015.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	210160.00	210160.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	963958.00	0.00	963958.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	129129.00	0.00	129129.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	92714.00	0.00	92714.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2530101	Street Lights	0.00	0.00	1187192.00	0.00	1187192.00	0.00
2530201	Roads	0.00	0.00	11533822.00	0.00	11533822.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	93416.00	0.00	93416.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	3497781.00	0.00	3497781.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	291300.00	0.00	291300.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2360400.00	0.00	2360400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26126600.00	0.00	26126600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1921600.00	0.00	1921600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8070200.00	0.00	8070200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	53986200.00	0.00	53986200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3445000.00	0.00	3445000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703005	Surcharge on Property Tax Written Off	0.00	0.00	17706.00	0.00	17706.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	181799.00	0.00	181799.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	376697.00	0.00	376697.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	7658.00	3829.00	3829.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	11114122.00	5557061.00	5557061.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1252172.00	0.00	1252172.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	57431.00	0.00	57431.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	5834.00	0.00	5834.00	0.00
2726001	Depreciation-Office & Other	0.00	0.00	35713.00	0.00	35713.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Equipments						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	150680.00	0.00	150680.00	0.00
2801001	Prior Period Income	0.00	0.00	214666.00	85700.00	128966.00	0.00
2808001	Prior Period Expenses	0.00	0.00	46452.00	0.00	46452.00	0.00
3101001	General Fund	0.00	2612560.00	0.00	0.00	0.00	2612560.00
3109001	Excess of Income Over Expenditure	23055979.00	0.00	0.00	0.00	23055979.00	0.00
3109002	Suspense	0.00	0.00	200000.00	3365500.00	0.00	3165500.00
3111101	Distress Relief Fund	0.00	40609.00	870.00	2201.00	0.00	41940.00
3121001	Capital Contribution	0.00	118482750.00	14883202.00	17524601.00	0.00	121124149.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	857145.00	467055.00	211623.00	0.00	601713.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1704317.00	438617.00	613153.00	0.00	1878853.00
3201004	Central Finance Commission Grant - Tied	0.00	3993156.00	5996337.00	6123922.00	0.00	4120741.00
3201005	Central Finance Commission Grant - Untied	0.00	1438144.00	3419963.00	3952975.00	0.00	1971156.00
3201020	Integrated Child Development Service	0.00	6730337.00	0.00	5862034.00	0.00	12592371.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201035	Total Sanitation Campaign	0.00	1845103.00	2454.00	13850.00	0.00	1856499.00
3201041	Grants and Contribution - PYKA	0.00	15565.00	0.00	0.00	0.00	15565.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1116906.00	1118203.00	0.00	1297.00
3201049	NABARD - RIDF	0.00	12113.00	0.00	0.00	0.00	12113.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	57000.00	0.00	57000.00
3202001	Development Fund - General	0.00	20000.00	26916000.00	26916000.00	0.00	20000.00
3202002	Development Fund - Special Component Plan	0.00	32344.00	10079000.00	10079000.00	0.00	32344.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202006	Development Fund- Special Grant	0.00	647223.00	0.00	0.00	0.00	647223.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14713000.00	14713000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6302000.00	6302000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1900000.00	0.00	200000.00	0.00	2100000.00
3202023	Vimukthi Grant	0.00	16614.00	0.00	0.00	0.00	16614.00
3202024	Flood Relief Grant	0.00	10884.00	0.00	0.00	0.00	10884.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40000.00	40000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1835.00	10800.00	10949.00	0.00	1984.00
3202037	Other Revenue Grants	0.00	252417.00	0.00	0.00	0.00	252417.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	173038.00	0.00	604950.00	0.00	777988.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	355000.00	0.00	0.00	0.00	355000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	500000.00	335000.00	0.00	0.00	165000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	634398.00	557400.00	0.00	0.00	76998.00
3305002	Loan from Financial Institutions	0.00	0.00	60000.00	60000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	31732121.00	2695127.00	0.00	0.00	29036994.00
3401001	Earnest Money Deposit	0.00	197707.00	5000.00	6700.00	0.00	199407.00
3401002	Security Deposit	0.00	62825.00	90000.00	70000.00	0.00	42825.00
3401003	Retention	0.00	290266.00	120688.00	103317.00	0.00	272895.00
3402002	Auction Deposit	0.00	25700.00	0.00	0.00	0.00	25700.00
3402003	Deposit for Road Cutting	0.00	26000.00	0.00	0.00	0.00	26000.00
3402006	Election Deposit(Candidate)	0.00	53500.00	0.00	200000.00	0.00	253500.00
3408099	Other deposits received	0.00	230.00	0.00	0.00	0.00	230.00
3501001	Suppliers Control Account	0.00	0.00	560678.00	560678.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	15724685.00	15724685.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	224320.00	2713154.00	2773154.00	0.00	284320.00
3501101	Gross Salary Payable	0.00	0.00	9583089.00	9704285.00	0.00	121196.00
3501102	Net Salary Payable	0.00	426803.00	6500739.00	6631338.00	0.00	557402.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	24760.00	24760.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	38970.00	656817.00	714669.00	0.00	96822.00
3501122	Leave Salary Payable	0.00	0.00	48494.00	48494.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24760.00	325275.00	331459.00	0.00	30944.00
3502001	Recoveries Payable - General Provident Fund	0.00	778.00	338175.00	351397.00	0.00	14000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	46630.00	970700.00	993570.00	0.00	69500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	0.00	0.00	0.00	16000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11800.00	305700.00	307350.00	0.00	13450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	5413.00	83939.00	83056.00	0.00	4530.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	144400.00	145000.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	52510.00	4328.00	95161.00	0.00	143343.00
3502020	Recoveries Payable - Employee Share NPS	0.00	24760.00	367624.00	373808.00	0.00	30944.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	107236.00	110354.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	1177.00	0.00	0.00	0.00	1177.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1941.00	181173.00	182368.00	0.00	3136.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	16084.00	127844.00	127844.00	0.00	16084.00
3502028	Recoveries Payable - Other Recoveries	0.00	8.00	3452.00	7722.00	0.00	4278.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	525.00	775.00	0.00	250.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	1164.00	1164.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	41700.00	48650.00	0.00	6950.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	160040.00	167170.00	0.00	7130.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	269629.00	269629.00	342985.00	0.00	342985.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6107.00	152448.00	152448.00	0.00	6107.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6107.00	152448.00	152448.00	0.00	6107.00
3503008	Government and Other Dues Payable - CGST	0.00	915.00	0.00	477.00	0.00	1392.00
3503009	Government and Other Dues Payable - SGST	0.00	915.00	0.00	477.00	0.00	1392.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	871.00	0.00	0.00	0.00	871.00
3503013	Government and Other Dues Payable - Others payable	0.00	653.00	0.00	0.00	0.00	653.00
3503014	Value of Court fee Stamp	0.00	2265.00	0.00	0.00	0.00	2265.00
3503099	Other Payable	0.00	1479.00	115850.00	115850.00	0.00	1479.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	0.00	171373.00	171373.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1241879.00	1241879.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	543952.00	545705.00	530454.00	0.00	528701.00
3508001	Liability in respect of Stale Cheque	0.00	3097.00	0.00	68229.00	0.00	71326.00
3508099	Other Liabilities Payable	0.00	107752.00	0.00	0.00	0.00	107752.00
4101008	Public well	111004.00	0.00	0.00	0.00	111004.00	0.00
4102002	Administrative Buildings	7549366.00	0.00	99900.00	0.00	7649266.00	0.00
4102005	Hospital Buildings	814515.00	0.00	0.00	0.00	814515.00	0.00
4102008	School Buildings	676133.00	0.00	0.00	0.00	676133.00	0.00
4102015	Buildings - Sanitation and Waste Management	11311963.00	0.00	0.00	0.00	11311963.00	0.00
4102016	Other Buildings	3502144.00	0.00	141486.00	0.00	3643630.00	0.00
4102017	Compound Wall	0.00	0.00	189311.00	60411.00	128900.00	0.00
4102020	Bus Stand Buildings	191430.00	0.00	0.00	0.00	191430.00	0.00
4102022	Vehicle Station Buildings	581077.00	0.00	0.00	0.00	581077.00	0.00
4103001	Concrete Roads	49650214.00	0.00	12862228.00	2241619.00	60270823.00	0.00
4103002	Black Topped Roads	11158204.00	0.00	10526154.00	9292203.00	12392155.00	0.00
4103003	Interlocked Roads	0.00	0.00	305977.00	0.00	305977.00	0.00
4103004	Footpath	1732523.00	0.00	731094.00	0.00	2463617.00	0.00
4103005	Metalled Roads	2040365.00	0.00	0.00	0.00	2040365.00	0.00
4103008	Bridges	233345.00	0.00	0.00	0.00	233345.00	0.00
4103010	Culverts	1268912.00	0.00	159596.00	0.00	1428508.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	723490.00	0.00	3535619.00	3714737.00	544372.00	0.00
4103013	Tractor Ramp- Tractor Ramp	114905.00	0.00	0.00	0.00	114905.00	0.00
4103099	Other Constructions	0.00	0.00	69639.00	0.00	69639.00	0.00
4103101	Sewerage	79760.00	0.00	0.00	0.00	79760.00	0.00
4103102	Drainage	4620283.00	0.00	0.00	0.00	4620283.00	0.00
4103204	Distribution & Regulation System - Water Supply	10190131.00	0.00	0.00	0.00	10190131.00	0.00
4103302	Street Light	2451632.00	0.00	0.00	0.00	2451632.00	0.00
4105001	Vehicles	557227.00	0.00	0.00	0.00	557227.00	0.00
4106001	Office & Other Equipments	2845238.00	0.00	0.00	0.00	2845238.00	0.00
4106002	Computers, Printers & Peripherals	5876475.00	0.00	151400.00	0.00	6027875.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	377042.00	0.00	323965.00	0.00	701007.00	0.00
4108001	Other Fixed Assets	146000.00	0.00	913241.00	0.00	1059241.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2750317.00	0.00	181799.00	0.00	2932116.00
4113001	Accumulated Depreciation - Roads	0.00	40419748.00	0.00	376697.00	0.00	40796445.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	471236.00	3829.00	7658.00	0.00	475065.00
4113201	Accumulated Depreciation-Watersupply	0.00	2939950.00	5557061.00	11114122.00	0.00	8497011.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1422150.00	0.00	1252172.00	0.00	2674322.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	537883.00	0.00	57431.00	0.00	595314.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	664388.00	0.00	5834.00	0.00	670222.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2923210.00	0.00	35713.00	0.00	2958923.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4017501.00	0.00	0.00	0.00	4017501.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1487853.00	0.00	150680.00	0.00	1638533.00
4120101	Capital Work In Progress	3226270.00	0.00	0.00	0.00	3226270.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3490097.00	3389543.00	100554.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	9179.00	9179.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10840.00	0.00	4453977.00	4425091.00	39726.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29987.00	0.00	92876.00	122863.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	491390.00	491390.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5700.00	5700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	135300.00	135300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	23169731.00	0.00	15353121.00	23169731.00	15353121.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	26916000.00	26916000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10079000.00	10079000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14713000.00	14713000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6302000.00	6302000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5740000.00	5740000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3826000.00	3826000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21402000.00	21402000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	335712.00	186156.00	149556.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1945.00	362123.00	369839.00	0.00	9661.00
4401001	Prepaid Programme Expenses	23477561.00	0.00	0.00	0.00	23477561.00	0.00
4501001	Cash	173319.00	0.00	7364976.00	7448409.00	89886.00	0.00
4502101	Bank	40206547.00	0.00	38873226.00	29501505.00	49578268.00	0.00
4502201	Treasury (Account)	0.00	0.00	42145568.00	42145568.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43003036.00	43003036.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	127200.00	127200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	701890.00	0.00	0.00	0.00	701890.00	0.00
4605003	Advance to Implementing Officers	674075.00	0.00	0.00	100000.00	574075.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	883193.00	0.00	1261501.00	0.00	2144694.00	0.00
4605009	Unauthorized debt	0.00	0.00	2392.00	0.00	2392.00	0.00
4605099	Advance to Others	231527.00	0.00	100000.00	0.00	331527.00	0.00
4606099	Other deposits with external agencies	6781.00	0.00	0.00	0.00	6781.00	0.00
	Total	234651278.00	234651278.00	605558674.00	605558674.00	434107873.00	434107873.00