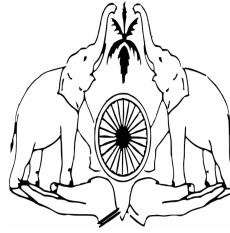


Irikkur Grama Panchayat Office

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	1986264	0	1986264	0	1986264
3109001	Excess of Income Over Expenditure	-15244249	113592001	98347752	121671562	-23323810
	Total Municipal Fund	-13257985		100334016		



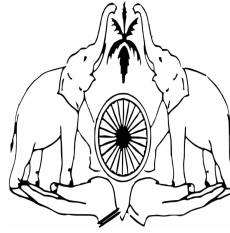
Irikkur Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18169779	
	4500000	Cash	OB	258413	
		TOTAL OB			18428192
RECEIPT					
	1100000	Tax Revenue	R1	1439190	
	1300000	Rental Income	R3	3500	
	1400000	Fee and User Charges	R4	2066300	
	1500000	Sale and Hire Charges	R5	184596	
	1710000	Interest Earned	R8	580184	
	3110000	Earmarked Funds	R10	1746	
	3200000	Grants, Contributions and Subsidies	R11	5752965	
	3300000	Loans	R12	2960000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	201610	
	3500000	Sundry Creditors	R14	470814	
	3500000	Advance Collection	R15	70240	
	4310000	Sundry Debtors (Except 4315002)	R17	50049577	
	4600000	Advances Received	R18	376562	
	2800000	Prior Period Income (2801000)	R19	3001	
	4310000	Redemption amount (4315002)	R20	3399681	
		TOTAL RECEIPT			67559966
		GRAND TOTAL (Opening Balance + Receipt)			85,988,158
PAYMENT					
	2100000	Establishment Expenses	P1	2838799	
	2200000	Administrative Expenses	P2	725089	
	2300000	Operation and Maintanance	P3	1720695	
	2400000	Interest on Loans	P4	2709	
	2500000	Programme Expenses	P5	184465	
	2510000	Productive Sector	P6	2424045	
	2520000	Service Sector	P7	14577234	
	2530000	Infra Structure	P8	162500	
	2550000	Contribution to joint venture Projects	P10	1260000	
	2800000	Prior Period Expense (2808000)	P12	8844	
	3200000	Grants, Contributions and Subsidies	P14	324193	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	44793	
	3500000	Sundry Creditors	P17	20721806	
	4100000	Fixed Assets	P18	12751672	
	4120000	Capital Work in Progress	P19	650424	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2389454	
	4310000	Redemption amount (4315002)	P24	510677	
		TOTAL PAYMENT			61297399
CB					
	4500000	Bank	CB	24690759	
	4500000	Cash	CB	0	
		TOTAL CB			24690759
		GRAND TOTAL (Payment + Closing Balance)			85,988,158



Irikkur 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		258413	
						258413
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 68966 Own Fund		9063235	
3			Canara Bank-CB E Manal		30136	
4			Canara Bank-CB HUDCO LOAN		667206	
5			Canara Bank-CB Jalajeevan		1175463	
6			Canara Bank-CB KL278 Support for Infrastructure		297927	
7			Canara Bank-CB KL281 Conversion of Rural		490006	
8			Canara Bank-CB MGNREGS		1575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Canara Bank-CB UPI PAYMENT		715167	
10			Primary Co Operative Bank-PCOB - 001001003545		1868145	
11			Primary Co Operative Bank-PCOB DISTRESS RELIEF FUND		29842	
12			Primary Co Operative Bank-PCOB EMS LOAN		76352	
13			Primary Co Operative Bank-PCOB Saksharatha		2051	
14			State Bank of India-SBI E PAY 37218344067		189330	
15			The South Indian Bank-CFC GRANT SOUTH I NDIAN BANK		3563344	
						18169779
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1439190	
						1439190
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		3000	
18		1304002	Rent from Grounds		500	
						3500
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
20		1401199	Other Licensing Fees		2250	
21		1401201	Fees for Construction of Buildings		916003	
22		1401203	Permit Application fee		100950	
23		1401302	Fees for Delayed Registration - Birth & Death		97	
24		1401304	Fee for Marriage Registration		14210	
25		1401399	Fees for Other Certificates or Extracts		2577	
26		1401701	Regularization Fees		744252	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		54967	
29		1402003	Other Penalties and Fines		153163	
30		1402004	Compounding Fee		2000	
31		1404002	Notice Fees		5568	
32		1404004	Ownership Change Fees - Fine		13700	
33		1404008	Delayed Registration Fees		2000	
34		1404009	Search Fees		388	
35		1405099	Other User Charges		9549	
36		1401305	Fee for Non Availability Certificate		56	
37		1401306	Fee for Correction in Registration		680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		6690	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		37000	
						2066300
RECEIPT			R5-Sale and Hire Charges			
41		1501102	Receipts from Sale of Tender Forms		172450	
42		1501202	Receipts from Sale of Scrap		12146	
						184596
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		580184	
						580184
RECEIPT			R10-Earmarked Funds			
44		3111101	Distress Relief Fund		1746	
						1746
RECEIPT			R11-Grants, Contributions and Subsidies			
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		376000	
46		3201020	Integrated Child Development Service		2560520	
47		3201024	National Health Mission		179199	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201027	Swaccha Bharat Mission - Grameen		252000	
49		3208010	Beneficiary Contribution		198590	
50		3208099	Other Grants & Contributions for Specific Purpose		1215958	
51		3209002	Contribution to Joint Venture Projects from Block Panchayat		321803	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		639295	
53		3202032	Literacy Scheme Grant		9600	
						5752965
RECEIPT			R12-Loans			
54		3305003	Loan from K.U.R.D.F.C		2960000	
						2960000
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		24600	
56		3401003	Retention		23010	
57		3402002	Auction Deposit		45000	
58		3402006	Election Deposit(Candidate)		109000	
						201610
RECEIPT			R14-Sundry Creditors			
59		3501201	Interest Payable		3026	
60		3501302	Employers Liabilities - EPF		43200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3502018	Recoveries Payable-Audit Recovery		1737	
62		3502021	Recoveries Payable - EPF		43200	
63		3502028	Recoveries Payable - Other Recoveries		7800	
64		3503001	Government and Other Dues Payable - Library Cess Payable		300709	
65		3503008	Government and Other Dues Payable - CGST		35271	
66		3503009	Government and Other Dues Payable - SGST		35271	
67		3504009	Refund Payable - License Fees		600	
						470814
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		70240	
						70240
RECEIPT			R17-Sundry Debtors (Except 4315002)			
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		679810	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		22100	
71		4312003	Receivables for Service Cess (Current)		292417	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		4312004	Receivables for Service Cess (Arrears)		713	
73		4313003	Receivable for License Fees (Current)		219200	
74		4314001	Rent receivable from Buildings (Current)		210780	
75		4314007	Receivables from Comfort Station (Current)		11000	
76		4314009	Receivables from Bus Stand (Current)		79300	
77		4315004	Receivables - Developement Fund - General		8091226	
78		4315005	Receivables - Developement Fund - SCP		263400	
79		4315007	Receivables - Maintenance - Road		11306000	
80		4315008	Receivables - Maintenance - Non Road		11894000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		1409500	
82		4315010	Receivables - Central Finance Commission Grant - Untied		1879000	
83		4315011	Receivables - General Purpose Fund		7748743	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2031150	
85		4311004	Receivables For Property Tax		3041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3896297	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		11100	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						50049577
RECEIPT			R18-Advances Received			
89		4601001	Festival Advance to Employees		24000	
90		4605003	Advance to Implementing Officers		352562	
						376562
RECEIPT			R19-Prior Period Income (2801000)			
91		2801001	Prior Period Income		3001	
						3001
RECEIPT			R20-Redemption amount (4315002)			
92		4315002	Receivables from Government (redemption amount)		3399681	
						3399681

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		75915	
94		2101003	Salaries - Permanent Staff		74385	
95		2101004	Salaries - Contract Staff		436533	
96		2101007	Salaries - Part time Contingent Staff		14156	
97		2101101	Wages		484420	
98		2101201	Bonus		13500	
99		2101301	Stipend		52842	
100		2101401	Honourarium		81600	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1517748	
102		2102017	Festival Allowance		66770	
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18346	
104		2102020	Telephone Allowance - Secretary		940	
105		2102021	Telephone Allowance - Mayor/ Chairperson/ President		704	
106		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		940	
						2838799

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
107		2201101	Office Electricity Expenses		61178	
108		2201199	Other Office Maintenance Expenses		36637	
109		2201201	Telephone Expenses/ Internet Charges		45976	
110		2201202	Postage Expenses		5000	
111		2202001	Books & Periodicals		97199	
112		2202101	Printing & Stationery		192530	
113		2204001	Insurance		12725	
114		2205101	Miscellaneous Legal Expenses		30000	
115		2205201	Professional & Other Fees		12155	
116		2206101	Membership & Subscriptions		2000	
117		2208099	Miscellaneous Administration Expenses		171909	
118		2206099	Other Advertisement & Publicity Charges		22780	
119		2208005	Donations And Contributions As Per Government Order		35000	
						725089
PAYMENT				P3-Operation and Maintanance		
120		2301001	Electricity Charges for Street Lights		985689	
121		2301002	Fuel Charges		133936	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2304099	Other Hire Charges		4000	
123		2305001	Repairs & Maintenance - Roads and Pavements		7250	
124		2305003	Repairs & Maintenance - Water Supply		11430	
125		2305201	Repairs & Maintenance - Buildings		2000	
126		2305301	Repairs & Maintenance - Vehicles		35548	
127		2305902	Repairs & Maintenance - Office Equipments		44740	
128		2305909	Other Repairs & Maintenance		95289	
129		2308003	Expenses for Burying Unclaimed Dead bodies		11500	
130		2308101	Post Shifting Charge		35596	
131		2308201	Refreshment Charges		87428	
132		2301003	Electricity Charges of Other Buildings of LB		48235	
133		2308013	Sanitation Expenses		97269	
134		2308099	Other Operating & Maintenance Expenses		120785	
						1720695
PAYMENT				P4-Interest on Loans		
135		2407001	Bank Charges		2709	
						2709
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2501001	Election Expenses		184465	
						184465
PAYMENT			P6-Productive Sector			
137		2510101	Agriculture - Paddy		36200	
138		2510102	Agriculture - Coconut		135000	
139		2510104	Agriculture - Vegetables		623980	
140		2510105	Agriculture - Plaintane		128800	
141		2510112	Agriculture - Pepper		360000	
142		2510202	Animal Husbandry - Goat		50000	
143		2510205	Animal Husbandry - Poultry		240000	
144		2510209	Animal Husbandry - Infrastructure		449500	
145		2510210	Animal Husbandry - Disease Control		100000	
146		2510305	Dairy Development - Milk Incentives		95565	
147		2510502	Minor Irrigation - Individual facilities		179000	
148		2510613	Service Enterprises		26000	
						2424045
PAYMENT			P7-Service Sector			
149		2520107	Education-Related Activities		25000	
150		2520202	Literacy Equivalence Examination		14950	
151		2520301	Reading Rooms, Libraries -		477160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
152		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		413852	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272149	
154		2520602	Health related Programs		27200	
155		2520702	Drinking Water - Public		156823	
156		2520801	Housing & House Electrification - Individual		5485484	
157		2520901	Special Child Welfare Program		637500	
158		2520902	Child Welfare Program		46155	
159		2520903	Women Welfare		75000	
160		2520904	Welfare of the Aged		83350	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		660000	
162		2520908	Social Security Programme		46422	
163		2521001	Anganwadi Nutrition		1654490	
164		2521002	Other Nutrition Distribution Programme		19440	
165		2521102	Anganwadi Related Services		30000	
166		2521601	Local Government Service Delivery Improvement		102155	
167		2521701	Allied Institution Service Delivery Improvement		195216	
168		2521902	Sanitation & Waste		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
169		2521903	Public Sanitation - Related Activities		45000	
170		2522001	Plan Formulation, Implementation and Monitoring		521831	
171		2520618	Medical Institution - Allopathy		917318	
172		2520619	Medical Institution - Ayurvedic		1249539	
173		2520620	Medical Institution - Homoeo		145345	
174		2521904	Toilet (Individual)		252000	
175		2520111	Contribution towards SSA		400000	
176		2521602	Payments to IKM		45775	
177		2522304	Solid Waste Management - Classification		29680	
178		2522305	Solid Waste Management - Collection and Transportation		548400	
						14577234
PAYMENT			P8-Infra Structure			
179		2530201	Roads		0	
180		2530501	Vehicle Rent for Engineering Wing		162500	
						162500
PAYMENT			P10-Contribution to joint venture Projects			
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1260000
PAYMENT				P12-Prior Period Expense (2808000)		
182		2808001	Prior Period Expenses		8844	
						8844
PAYMENT				P14-Grants, Contributions and Subsidies		
183		3209002	Contribution to Joint Venture Projects from Block Panchayat		321803	
184		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2390	
						324193
PAYMENT				P16-Deposits Paid		
185		3401001	Earnest Money Deposit		21600	
186		3401003	Retention		23193	
						44793
PAYMENT				P17-Sundry Creditors		
187		3501001	Suppliers Control Account		189236	
188		3501002	Contractors Control Account		1849112	
189		3501102	Net Salary Payable		5399149	
190		3501301	Employers Liabilities - Pension Contribution (NPS)		239428	
191		3501302	Employers Liabilities - EPF		43200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502001	Recoveries Payable - General Provident Fund		122780	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1735334	
194		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		109875	
195		3502006	Recoveries Payable - Insurance Premium		182832	
196		3502012	Recoveries Payable - State Life Insurance		99275	
197		3502014	Recoveries Payable - Group Insurance		104200	
198		3502017	Recoveries Payable-GPAIS		13000	
199		3502020	Recoveries Payable - Employee Share NPS		239428	
200		3502021	Recoveries Payable - EPF		43200	
201		3502022	Recoveries Payable -Medisep -Regular		71362	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		31248	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		28896	
204		3502028	Recoveries Payable - Other Recoveries		7800	
205		3503001	Government and Other Dues Payable - Library Cess		298062	

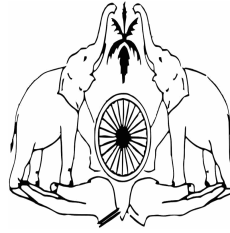
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
206		3503005	Government and Other Dues Payable-TDS - CGST		57302	
207		3503006	Government and Other Dues Payable-TDS - SGST		41631	
208		3503008	Government and Other Dues Payable - CGST		29420	
209		3503009	Government and Other Dues Payable - SGST		29420	
210		3501116	Pension Contribution Payable		776255	
211		3503018	Cess on KCWWF Payable		0	
212		3502030	Recoveries Payable - House Building Advance		111960	
213		3502035	Recoveries Payable - PF Loan Repayment - GPF		30580	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		208380	
215		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		14520	
216		3501099	Other Creditors Controll Account		485000	
217		3503099	Other Payable		101903	
218		3504018	Refund Payable - Grants and Funds		8028018	
						20721806
PAYMENT			P18-Fixed Assets			
219		4102005	Hospital Buildings		111801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4102016	Other Buildings		865803	
221		4103001	Concrete Roads		943972	
222		4103002	Black Topped Roads		8188266	
223		4103012	Side Walls		786451	
224		4103099	Other Constructions		227969	
225		4106001	Office & Other Equipments		9408	
226		4106002	Computers, Printers & Peripherals		520739	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		282534	
228		4108001	Other Fixed Assets		428209	
229		4103302	Street Light		386520	
230		4101008	Public well		0	
						12751672
PAYMENT				P19-Capital Work in Progress		
231		4120101	Capital Work In Progress		650424	
						650424
PAYMENT				P21-Stores		
232		4301002	Purchase of Material - Stores		0	
						0
PAYMENT				P23-Advances made		
233		4601001	Festival Advance to Employees		111000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4605002	Advance to Implementing Agencies		1178000	
235		4605003	Advance to Implementing Officers		371562	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		728892	
						2389454
PAYMENT				P24-Redemption amount (4315002)		
237		4315002	Receivables from Government (redemption amount)		510677	
						510677
Closing Balance				CB-Cash		
238		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
239		4502101	Canara Bank-CB 68966 Own Fund		16047194	
240			Canara Bank-CB E Manal		30932	
241			Canara Bank-CB HUDCO LOAN		43133	
242			Canara Bank-CB Jalajeevan		1206534	
243			Canara Bank-CB KL278 Support for Infrastructure		483134	
244			Canara Bank-CB KL281 Conversion of Rural		268031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			Canara Bank-CB MGNREGS		121	
246			Canara Bank-CB UPI PAYMENT		849945	
247			KERALA GRAMIN BANK-LIFE LOAN PHASE 3 KGB 71944		3026	
248			Primary Co Operative Bank-PCOB - 001001003545		2092040	
249			Primary Co Operative Bank-PCOB DISTRESS RELIEF FUND		31588	
250			Primary Co Operative Bank-PCOB EMS LOAN		80834	
251			Primary Co Operative Bank-PCOB Saksharatha		2051	
252			State Bank of India-SBI E PAY 37218344067		9330	
253			The South Indian Bank-CFC GRANT SOUTH I NDIAN BANK		3542866	
254		4502201	Sub Treasury, Sreekandapuram-LGTSB TREASURY 00184		0	
255		4502202	Sub Treasury, Sreekandapuram-1905 Development Fund General		0	
256			Sub Treasury, Sreekandapuram-1905 Maintenance Fund Non Road		0	
257			Sub Treasury, Sreekandapuram-1905		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Fund Road			
258			Sub Treasury, Sreekandapuram-1905 Plan Fund SCP		0	
259		4502203	Sub Treasury, Sreekandapuram-1905 - SBM sparsh		0	
						24690759



Irikkur 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(26920)
2		1109002	Tax Remission & Refund - Service Cess		(15356)
3		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(280221)
		1100000		Tax Revenue (110)-I - 1	
4		1100102	Service Cess u/rule 26		315957
5		1100107	Property Tax On Residential Buildings		1859587
6		1100108	Property Tax On Non-Residential Buildings		4567694
7		1101002	Profession Tax - Traders/ Institutions		713670
8		1101001	Profession Tax – Employees		1470190
		1300000		Rental Income (130)-I - 3	
9		1302003	Rent from Buildings		210780

SN	Group	Code	Head Name	Schedule	Amount
10		1301009	Rent from Auditorium and Halls		3000
11		1304002	Rent from Grounds		500
		1400000	Fees and User Charges (140)-I - 4		
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		6690
14		1401306	Fee for Correction in Registration		680
15		1401305	Fee for Non Availability Certificate		56
16		1405099	Other User Charges		9549
17		1401399	Fees for Other Certificates or Extracts		2577
18		1401801	Application Fee		100
19		1402001	Penal Interest		54967
20		1402003	Other Penalties and Fines		165758
21		1402004	Compounding Fee		2000
22		1404002	Notice Fees		5568
23		1404004	Ownership Change Fees - Fine		13700
24		1404008	Delayed Registration Fees		2000
25		1404009	Search Fees		388
26		1405005	Bus Stand Fees		115000
27		1407005	Incentive from Schemes		37000
28		1405023	Public Comfort Station Receipts		11000
29		1401302	Fees for Delayed Registration - Birth & Death		97
30		1401304	Fee for Marriage Registration		14210

SN	Group	Code	Head Name	Schedule	Amount
31		1401701	Regularization Fees		744252
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
33		1401101	License Fees for Enterprises		267000
34		1401106	License Fees for Domestic Dogs		100
35		1401199	Other Licensing Fees		2250
36		1401201	Fees for Construction of Buildings		916003
37		1401203	Permit Application fee		100950
1500000			Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		12146
39		1501102	Receipts from Sale of Tender Forms		172450
40		1501003	Receipts from Sale of Usufructs of trees		826
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601052	Literacy Scheme Grant		9600
42		1601001	Development Fund - General		8263161
43		1601002	Development Fund - Special Component Plan		263400
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1953200
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18821500
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		110800

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6646800
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		23100600
50		1601021	Maintenance Fund - Road Assets		9890245
51		1601022	Maintenance Fund - Non-Road Assets		2673583
52		1601023	General Purpose Fund		8057182
53		1601043	Grant for Specific Purposes - Election		24000
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		234370
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		200208
56		1602005	Central Finance Commission Grant - Untied		728693
57		1602006	Central Finance Commission Grant - Tied		779180
58		1602019	Intergrated Child Development Service		1261228
59		1602023	Swaccha Bharat Mission - Grameen		252000
60		1603002	Beneficiary Contribution		697295
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		1513716
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		175000

SN	Group	Code	Head Name	Schedule	Amount
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
64		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1209595
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12183419
66		1602039	Integrated Housing And Slum Development Programme		1200000
67		1607099	Other Grants & Contributions for Specific Purpose		130773
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1229000
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		446455
					113592001
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
70		2101301	Stipend		52842
71		2101401	Honourarium		81600
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1517748
73		2102017	Festival Allowance		60770
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18346
75		2103007	Pension Contribution		653937
76		2102020	Telephone Allowance - Secretary		940

SN	Group	Code	Head Name	Schedule	Amount
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		704
78		2103006	Employer's Contribution to NPS - Regular Employees		221535
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		940
80		2101003	Salaries - Permanent Staff		7589952
81		2101004	Salaries - Contract Staff		436533
82		2101007	Salaries - Part time Contingent Staff		363415
83		2101101	Wages		484420
84		2101201	Bonus		13500
85		2101001	Salaries -Secretary		1075931
2200000			Administrative Expenses (220)-I - 11		
86		2206099	Other Advertisement & Publicity Charges		22780
87		2206101	Membership & Subscriptions		2000
88		2208099	Miscellaneous Administration Expenses		171909
89		2201202	Postage Expenses		5000
90		2202001	Books & Periodicals		97199
91		2205102	Revenue Recovery Charges		0
92		2202101	Printing & Stationery		192530
93		2208005	Donations And Contributions As Per Government Order		35000
94		2204001	Insurance		12725
95		2201199	Other Office Maintenance Expenses		36637

SN	Group	Code	Head Name	Schedule	Amount
96		2201101	Office Electricity Expenses		61178
97		2205101	Miscellaneous Legal Expenses		30000
98		2205201	Professional & Other Fees		12155
99		2201201	Telephone Expenses/ Internet Charges		45976
2300000			Operations and Maintenance (230)-I - 12		
100		2305301	Repairs & Maintenance - Vehicles		35548
101		2301001	Electricity Charges for Street Lights		985689
102		2301002	Fuel Charges		133936
103		2304099	Other Hire Charges		4000
104		2305001	Repairs & Maintenance - Roads and Pavements		7250
105		2305003	Repairs & Maintenance - Water Supply		11430
106		2305201	Repairs & Maintenance - Buildings		2000
107		2305902	Repairs & Maintenance - Office Equipments		44740
108		2305909	Other Repairs & Maintenance		95289
109		2308003	Expenses for Burying Unclaimed Dead bodies		11500
110		2308005	Expenses relating to collection of Taxes		101903
111		2308101	Post Shifting Charge		35596
112		2308201	Refreshment Charges		87428
113		2301003	Electricity Charges of Other Buildings of LB		48235
114		2308013	Sanitation Expenses		97269

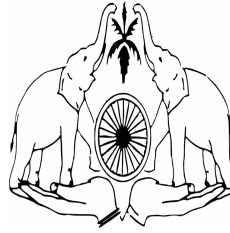
SN	Group	Code	Head Name	Schedule	Amount
115		2308099	Other Operating & Maintenance Expenses		120785
2400000			Interest and Finance Charges (240)-I - 13		
116		2408002	Rebate on Tax and Revenues		13197
117		2407001	Bank Charges		2709
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2520619	Medical Institution - Ayurvedic		1249539
119		2520904	Welfare of the Aged		83350
120		2520906	Welfare Programs for Physically/ Mentally Challenged		945000
121		2520908	Social Security Programme		46422
122		2521001	Anganwadi Nutrition		1654490
123		2521002	Other Nutrition Distribution Programme		19440
124		2521102	Anganwadi Related Services		599400
125		2521501	Tourism Infrastructure		388411
126		2521601	Local Government Service Delivery Improvement		102155
127		2521701	Allied Institution Service Delivery Improvement		195216
128		2521902	Sanitation & Waste Management - Public		0
129		2521903	Public Sanitation - Related Activities		585111
130		2522001	Plan Formulation, Implementation and Monitoring		521831
131		2520618	Medical Institution - Allopathy		1152698

SN	Group	Code	Head Name	Schedule	Amount
132		2520903	Women Welfare		225000
133		2520620	Medical Institution - Homoeo		145345
134		2520702	Drinking Water - Public		156823
135		2520602	Health related Programs		27200
136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		272149
137		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		413852
138		2520301	Reading Rooms, Libraries - Infrastructure		477160
139		2521904	Toilet (Individual)		252000
140		2520202	Literacy Equivalence Examination		14950
141		2520107	Education-Related Activities		25000
142		2520111	Contribution towards SSA		400000
143		2521602	Payments to IKM		45775
144		2522304	Solid Waste Management - Classification		29680
145		2522305	Solid Waste Management - Collection and Transportation		740900
146		2522310	Solid Waste Management - Disposal		308439
147		2522314	Solid Waste Management - Processing Individual		276326
148		2520801	Housing & House Electrification - Individual		6485484
149		2520901	Special Child Welfare Program		637500
150		2520902	Child Welfare Program		46155
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
151		2530501	Vehicle Rent for Engineering Wing		395200
152		2530101	Street Lights		500000
153		2530201	Roads		9176231
2540000 State Sponsored Scheme Expenses (254)-I - 14(d)					
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1229000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6646800
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23100600
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1953200
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18821500
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		110800
160		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
2550000 Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
162		2510205	Animal Husbandry - Poultry		240000
163		2510209	Animal Husbandry - Infrastructure		449500
164		2510210	Animal Husbandry - Disease Control		100000
165		2510305	Dairy Development - Milk Incentives		113901
166		2510502	Minor Irrigation - Individual facilities		358000
167		2510613	Service Enterprises		26000
168		2510101	Agriculture - Paddy		72400
169		2510104	Agriculture - Vegetables		623980
170		2510102	Agriculture - Coconut		213259
171		2510105	Agriculture - Plaintane		257600
172		2510112	Agriculture - Pepper		360000
173		2510202	Animal Husbandry - Goat		150000
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		12183416
175		2501001	Election Expenses		208465
		2700000	Provisions and Write off (270)-I - 16		
176		2703004	Service Cess Written Off		552
177		2703002	Property Tax (General) Written Off		11023
		2720000	Depreciation (272)-I - 18		
178		2723201	Depreciation-Watersupply		76397

SN	Group	Code	Head Name	Schedule	Amount
179		2723001	Depreciation-Roads & Bridges		7433979
180		2723101	Depreciation-Sewerage & Drainage		111817
181		2728001	Depreciation-Other Fixed Assets		240423
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		581184
183		2726001	Depreciation-Office & Other Equipments		730483
184		2725001	Depreciation-Vehicles		129331
185		2724001	Depreciation-Plant & Machinery		349105
186		2722001	Depreciation-Buildings		276400
187		2723301	Depreciation-Public Lighting		495065
					122705118
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2808001	Prior Period Expenses		(253113)
189		2801001	Prior Period Income		(780443)
					(1033556)



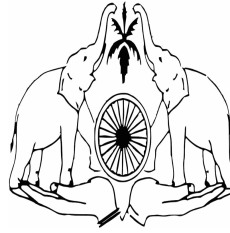
Irikkur Grama Panchayat Office

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	(322497)
2		1100000	I - 1	Tax Revenue (110)	8927098
3		1300000	I - 3	Rental Income (130)	214280
4		1400000	I - 4	Fees and User Charges (140)	2472695
5		1500000	I - 5	Sale and Hire Charges (150)	185422
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	101668548
7		1710000	I - 8	Interest Earned (171)	446455
8			TOTAL INCOME		113592001
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12573113
10		2200000	I - 11	Administrative Expenses (220)	725089
11		2300000	I - 12	Operations and Maintenance	1822598

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	15906
13		2520000	I - 14(b)	Expenses in Service Sector (252)	18522801
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10071431
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	51921900
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2964640
18		2500000	I - 14	Programme Expenditure (250)	12391881
19		2700000	I - 16	Provisions and Write off (270)	11575
20		2720000	I - 18	Depreciation (272)	10424184
21			TOTAL EXPENDITURE		122705118
22			Gross Surplus/Deficit of Income over Expenditure		(9113117)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1033556)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1033556)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8079561)



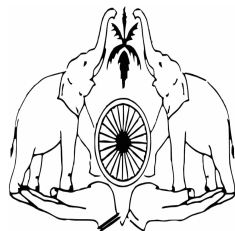
Irikkur Grama Panchayat Office

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	(322497)
2		1100000	I - 1	Tax Revenue (110)	8927098
3		1300000	I - 3	Rental Income (130)	214280
4		1400000	I - 4	Fees and User Charges (140)	2472695
5		1500000	I - 5	Sale and Hire Charges (150)	185422
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	101668548
7		1710000	I - 8	Interest Earned (171)	446455
8			TOTAL INCOME		113592001
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12573113
10		2200000	I - 11	Administrative Expenses (220)	725089
11		2300000	I - 12	Operations and Maintenance	1822598

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	15906
13		2520000	I - 14(b)	Expenses in Service Sector (252)	18522801
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10071431
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	51921900
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2964640
18		2500000	I - 14	Programme Expenditure (250)	12391881
19		2700000	I - 16	Provisions and Write off (270)	11575
20		2720000	I - 18	Depreciation (272)	10424184
21			TOTAL EXPENDITURE		122705118
22			Gross Surplus/Deficit of Income over Expenditure		(9113117)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1033556)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1033556)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8079561)



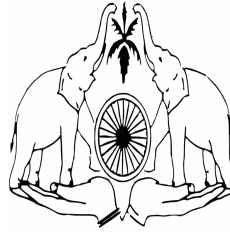
Irikkur Grama Panchayat Office

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	(21337546)
2	3110000	Earmarked Fund	B2	32088
3	3120000	Reserves	B3	60915670
		Total Reserve & Surplus		39610212
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9351306
		Total Grants, Contributions for specific purposes		9351306
		Loans		
1	3300000	Secured Loans	B5	6578570

SN	Code	Description of Items	Schedule No	Amount
Total Loans				6578570
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	348072
2	3500000	Other Liabilities	B8	1459172
Total Current Liabilities and Provisions				1807244
Total LIABILITY				57347332
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2522014
3	4500000	Cash and Bank balance	B17	24690759
4	4600000	Loans, Advances and Deposits	B18	2232956
Total Current Assets,Loans and Advances				29445729
		Fixed Assets		
1	4100000	Fixed Assets	B9	92145544
2	4110000	Accumulated Depreciation	B10	(65313849)
3	4120000	Capital Work in Progress	B11	1069908
Total Fixed Assets				27901603
Total ASSET				57347332



Irikkur 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	1986264
2	3109001	Excess of Income Over Expenditure	(23323810)
		Total of Muncipal (General) Fund [Code No 310]	(21337546)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	32088
		Total of Earmarked Fund	32088
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60915670
		Total of Reserves	60915670
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	268031

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	483134
3	3201004	Central Finance Commission Grant - Tied	1435350
4	3201005	Central Finance Commission Grant - Untied	2107516
5	3201020	Integrated Child Development Service	1618275
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3208010	Beneficiary Contribution	46440
14	3208099	Other Grants & Contributions for Specific Purpose	2643351
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3209004	Contribution to Joint Venture Projects from Municipal Corporations	250224
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	121
19	3201045	Suchitwa Mission Grant	496813
20	3202032	Literacy Scheme Grant	2051
Total of Grants, Contribution for Specific Purposes			9351306

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6578570
		Total of Secured Loans	6578570
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	41908
2	3401002	Security Deposit	23000
3	3401003	Retention	58164
4	3402001	Rent Deposit	67000
5	3402002	Auction Deposit	49000
6	3402006	Election Deposit(Candidate)	109000
		Total of Deposits Received	348072
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	519678
5	3501201	Interest Payable	30232
6	3501301	Employers Liabilities - Pension Contribution (NPS)	22992
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	10000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	87600
10	3502003	Recoveries Payable - Subscription to Provident Fund for	2500

SN	Code	Description of Items	Current Year Amount
		Municipal Regular employees	
11	3502006	Recoveries Payable - Insurance Premium	13577
12	3502012	Recoveries Payable - State Life Insurance	8775
13	3502014	Recoveries Payable - Group Insurance	8800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	1077
16	3502020	Recoveries Payable - Employee Share NPS	22992
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	13073
22	3503001	Government and Other Dues Payable - Library Cess Payable	300709
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	20753
26	3503009	Government and Other Dues Payable - SGST	20753
27	3503013	Government and Other Dues Payable - Others payable	1330
28	3504009	Refund Payable - License Fees	600
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	121020

SN	Code	Description of Items	Current Year Amount
31	3508001	Liability in respect of Stale Cheque	44475
32	3501116	Pension Contribution Payable	51287
33	3501303	Employers Liabilities - Pension Contribution	0
34	3503018	Cess on KCWWF Payable	0
35	3508099	Other Liabilities Payable	122088
36	3502030	Recoveries Payable - House Building Advance	6900
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	2780
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14810
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	1440
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 1459172

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		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	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0

SN	Code	Description of Items	Current Year Amount
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	988583
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4315099	Receivable Others	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(77562)
20	4315201	Revenue Recovery - Receivables	1610993
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			2522014
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 68966 Own Fund	16047194
3	4502101	CB E Manal	30932
4	4502101	CB HUDCO LOAN	43133
5	4502101	CB Jalajeevan	1206534
6	4502101	CB KL278 Support for Insfrastructure	483134
7	4502101	CB KL281 Conversion of Rural	268031
8	4502101	CB MGNREGS	121
9	4502101	CB UPI PAYMENT	849945
10	4502101	CFC GRANT SOUTH I NDIAN BANK	3542866
11	4502101	LIFE LOAN PHASE 3 KGB 71944	3026
12	4502101	PCOB - 001001003545	2092040
13	4502101	PCOB DISTRESS RELIEF FUND	31588
14	4502101	PCOB EMS LOAN	80834
15	4502101	PCOB Saksharatha	2051
16	4502101	SBI E PAY 37218344067	9330
17	4502201	LGTSB TREASURY 00184	0
18	4502202	1905 Development Fund General	0
19	4502202	1905 Maintenance Fund Non Road	0

SN	Code	Description of Items	Current Year Amount
20	4502202	1905 Maintenance Fund Road	0
21	4502202	1905 Plan Fund SCP	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 24690759

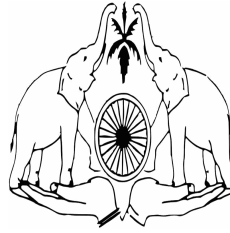
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	42400
3	4605002	Advance to Implementing Agencies	1389000
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	801556

Total of Loans, Advances and Deposits 2232956

		Schedule B9: Fixed Assets	
1	4101001	Land	833652
2	4101002	Grounds	867086
3	4102002	Administrative Buildings	2929029
4	4102005	Hospital Buildings	111801
5	4102006	Dispensary/ Clinic Buildings	117870
6	4102008	School Buildings	278773
7	4102010	Market Buildings	100000
8	4102015	Buildings - Sanitation and Waste Management	786639
9	4102016	Other Buildings	11993883
10	4103001	Concrete Roads	9048200

SN	Code	Description of Items	Current Year Amount
11	4103002	Black Topped Roads	28721490
12	4103004	Footpath	932289
13	4103005	Metalled Roads	2117887
14	4103007	Other Roads	28965
15	4103008	Bridges	291200
16	4103010	Culverts	462608
17	4103012	Side Walls	1046347
18	4103099	Other Constructions	2639532
19	4103101	Sewerage	209250
20	4103102	Drainage	4263445
21	4103205	Distribution & Regulation System - Public Lighting	5112251
22	4104001	Plant & Machinery	3491049
23	4105001	Vehicles	1293310
24	4106001	Office & Other Equipments	3833612
25	4106002	Computers, Printers & Peripherals	2815880
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3920824
27	4108001	Other Fixed Assets	2716352
28	4101006	Swimming Pool	795800
29	4103302	Street Light	386520
30	4101008	Public well	0
Total of Fixed Assets			92145544
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1858595)
2	4113001	Accumulated Depreciation - Roads	(47879582)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(996462)
4	4113201	Accumulated Depreciation-Watersupply	(213605)
5	4113301	Accumulated Depreciation-Public Lighting	(3283680)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2001283)
7	4115001	Accumulated Depreciation-Vehicles	(926126)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2679770)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3015383)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2459363)
Total of Accumulated Depreciation			(65313849)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1069908
Total of Capital Work in Progress			1069908



Irikkur 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	(322497)
2		1100000	I - 1	Tax Revenue (110)	8927098
3		1300000	I - 3	Rental Income (130)	214280
4		1400000	I - 4	Fees and User Charges (140)	2472695
5		1500000	I - 5	Sale and Hire Charges (150)	185422
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	101668548
7		1710000	I - 8	Interest Earned (171)	446455
8			TOTAL INCOME		113592001
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	12573113
10		2200000	I - 11	Administrative Expenses (220)	725089
11		2300000	I - 12	Operations and Maintenance	1822598

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	15906
13		2520000	I - 14(b)	Expenses in Service Sector (252)	18522801
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	10071431
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	51921900
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	2964640
18		2500000	I - 14	Programme Expenditure (250)	12391881
19		2700000	I - 16	Provisions and Write off (270)	11575
20		2720000	I - 18	Depreciation (272)	10424184
21			TOTAL EXPENDITURE		122705118
22			Gross Surplus/Deficit of Income over Expenditure		(9113117)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(1033556)
24			TOTAL PRIOR PERIOD EXPENDITURE		(1033556)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(8079561)