

Irikkur Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-13257985.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	30342.00
312000000	Reserves	B-3	53073035.00
	Total Reserve & Surplus		39845392.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9814787.00
	Total Grants, Contributions for Specific Purposes		9814787.00
	Loans		
330000000	Secured Loans	B-5	3947324.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3947324.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	307726.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1387094.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1694820.00
	TOTAL LIABILITIES		55302323.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2206751.00
412000000	Capital Work in Progress	B-11(b)	4097383.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1716316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21173277.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55589743.00
416000000	Accumulated Depreciation	B-11(a)	-54889665.00
	Total Fixed Assets		29893805.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5458111.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18428192.00
460000000	Loans, Advances and Deposits	B-18	1522215.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		25408518.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		55302323.00



Irikkur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-13,257,985.00
311000000	Earmarked Funds	B-2	30,342.00
312000000	Reserves	B-3	53,073,035.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,814,787.00
330000000	Secured Loans	B-5	3,947,324.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	307,726.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,387,094.00
360000000	Provisions	B-10	0.00
	Total :		55,302,323.00
410000000	Fixed Assets	B-11	2,206,751.00
412000000	Capital Work-in-Progress	B-11(b)	4,097,383.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,716,316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,173,277.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,589,743.00
416000000	Accumulated Depreciation	B-11(a)	-54,889,665.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,458,111.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,428,192.00
460000000	Loans, advances and deposits	B-18	1,522,215.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		55,302,323.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,986,264.00
310900101	Excess Of Income Over Expenditure	-15,244,249.00
	Total	-13,257,985.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,342.00
	Total	30,342.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,074,600.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,494,095.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,948,123.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	867,086.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,254,130.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,051,698.00
312109901	Capital Contribution	41,383,303.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	53,073,035.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,575.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	600,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	318,983.00
320100197	Literacy Scheme Grant	2,055.00
320100198	Grant from Suchitwa Mission	496,813.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,698.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	490,235.00
320100999	Other Liabilities	1,591.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,391,831.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,698,481.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,167,332.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	769,288.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	198,302.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	230,379.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	250,224.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	900,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	9,814,787.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,947,324.00
330800199	Secured Loans -Other Loans	0.00
	Total	3,947,324.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100103	Bidders' Earnest Money Deposit	26,908.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	23,000.00
340100301	Contractors' Retention	50,501.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	67,000.00
340200102	Auction Deposit	126,117.00
	Total	307,726.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	452,318.00
350110104	Employer Liabilities - Pension Contributions Payable	15,997.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,861.00
350110199	Other Employee Liabilities Payable	104,500.00
350200101	Recoveries Payable - General Provident Fund	12,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,720.00
350200103	Recoveries Payable - State Life Insurance	7,625.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	16,138.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,953.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,953.00
350200204	Recoveries Payable - National Pension Scheme	18,861.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,544.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,544.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,239.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,239.00
350200299	Recoveries Payable - Other Deductions	35,633.00
350300101	Government And Other Dues Payable - Library Cess	298,062.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,330.00
350300199	Government And Other Dues Payable - Others	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	64,955.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,274.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,366.00

350410105	Advancmee collection of revenues-Service cess on Property Tax	551.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,800.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,316.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	44,475.00
350800199	Other Creditors	0.00
	Total	1,387,094.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,206,751.00
	Total	2,206,751.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,097,383.00
	Total	4,097,383.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	601,979.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	39,317.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,560.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	654,800.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	13,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	117,870.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	90,790.00
413130006	Fisheries-Infrastructure- Fish Market	100,000.00
	Total	1,716,316.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	219,860.00
414100201	Secondary Education-Sanitation Facilities In Government School	220,341.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	867,086.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	795,800.00
414110001	Medical Institution-Alloppathy-Health- Buildings	749,823.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	88,670.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,107,711.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,065.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	60,929.00
414120003	Public Drinking Water Programmes- New Borewell	1,122,083.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	196,000.00
414120007	Public Drinking Water Programmes-Tank	517,858.00

414120011	Public Drinking Water Programmes- Taps	401,622.00
414130001	Public Programmes-Toilet	210,000.00
414130007	Public Programmes- Drainage	684,354.00
414130101	Cremetorium-Public Cremetorim- Plant	2,816,709.00
414130105	Waste Management - Sewage Tratment	209,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,506,497.00
414140212	Solid Waste Management - Institution Level Composting Plant	6,540.00
414150002	Child Welfare-Building For Buds School	1,985,534.00
414150003	Child Welfare- Furniture For Buds School	627,974.00
414150004	Child Welfare-Equipments For Buds School	425,428.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	238,340.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,286,374.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	156,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	853,126.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	73,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	494,536.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	593,391.00
414220106	Improvement Of The Service Of Local Governments-Networking	33,555.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	313,019.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	433,099.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	328,981.00
	Total	21,173,277.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,340,940.00
415100002	Streetlights- New Line For Street Lights	57,810.00
415100003	Streetlights- Streelights	3,003,785.00
415100101	Electrification Of Offices-Office Electrification	134,378.00
415110001	Roads- New Roads	5,374,675.00
415110002	Roads-Mettalled Roads	2,117,887.00
415110003	Roads-Tarred	28,677,056.00
415110004	Roads-Drainage	3,579,091.00
415110201	Footpaths- Foot Paths	932,289.00
415110301	Bridges- New Bridges	291,200.00
415110401	Culverts- New Culverts	462,608.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	2,929,029.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	305,330.00
415120008	Local Self Government Institution Officer Building- Equipments	46,220.00

415120009	Local Self Government Institution Officer Building - Furniture	1,636,172.00
415120101	Other Buildings-Land	833,652.00
415120102	Other Buildings-New Building	1,345,749.00
415120105	Other Buildings-Sanitation Facilities	260,968.00
415120106	Other Buildings-Sidewall	588,502.00
415120109	Other Buildings- Furniture	342,282.00
415130101	Side Walls-Side Wall Of Rivers	457,845.00
415130601	News Board/Border Determined Boards	28,965.00
415140001	Vehicles For Office Use	843,310.00
	Total	55,589,743.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,582,195.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,445,603.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-884,645.00
416100104	Accumulated Depreciation - Waterways	-137,208.00
416100105	Accumulated Depreciation - Public Lighting	-2,788,615.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,652,178.00
416100107	Accumulated Depreciation - Vehicles	-796,795.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,949,287.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,434,199.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,218,940.00
	Total	-54,889,665.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	144,255.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,235,214.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,023.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	27,871.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	477,906.00
431500199	Receivables of Redemption	3,630,064.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-67,366.00
	Total	5,458,111.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	258,413.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	189,330.00
450210101	Own fund CANARA BANK-(0729101068966)	9,063,235.00
450210101	CANARA BANK-(110076748441)	0.00
450210101	Canara Bank ownfund UPI payment-(120024208241)	715,167.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	Canara Bank E Manal A/c-(0729101070546)	30,136.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	3,563,344.00
450210101	CANARA BANK - HUDCO LOAN-(110144356681)	667,206.00
450210101	Canara Bank-(729201000298)	0.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	76,352.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	29,842.00
450210102	District Co-operative bank-(18)	0.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	1,868,145.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
450240128	CANARA BANK MGNREGS-(0729101063460)	1,575.00
450240130	CANARA BANK MPLADS-(0729101066915)	0.00
450240148	canara jalajeevan-(0729101071152)	1,175,463.00

450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	297,927.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	490,006.00
450240174	IDBI SBM-(0340104000149426)	0.00
	Total	18,428,192.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100199	Other Advances	42,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	709,716.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	64,955.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	705,144.00
460509901	Advance To Others	0.00
	Total	1,522,215.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Irikkur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7849176
130000000	Rental Income from Panchayat Properties	203892
140000000	Fees & User Charges	3948385
150000000	Sales & Hire Charges	79193
160000000	Revenue Grants, Contributions & Compensation	79622430
171000000	Interest Earned	196828
180000000	Other Income	184536
190000000	Prior Period Income	-14001
		92070439.00
LESS		
210000000	Establishment Expenses	11200496
220000000	Administrative Expenses	1285353
230000000	Operations & Maintenance	1305760
240000000	Interest & Finance Charges	1180
250000000	Decentralised Plan Programme - Productive Sector	3625317
251000000	Decentralised Plan Programme - Service Sector	23176325
252000000	Decentralised Plan Programme - Infrastructure Sector	3840068
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10999812
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27438800
256000000	Other Revenue Grants and Funds - Revenue Expenses	585140
270000000	Provisions & Write off	5963
272000000	Depreciation	9500290
290000000	Prior Period Expenditure	1288641
431000000	Sundry Debtors (Receivables)	2951647
450000000	Cash and Bank Balance	4878489
		102083281.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10012842.00
(B)-INVESTING ACTIVITIES		

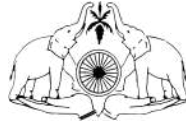
Irikkur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	500
312000000	Reserves	1582813
320000000	Grants, Funds and Contributions for specific purposes	4913751
330000000	Secured Loans	2383872
340000000	Deposits Received	59736
350000000	Other Liabilities	-226036
		8714636.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8714636.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-719410
		-719410.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-719410.00
GRANT TOTAL (A+B+C)		-2017616.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13549703
		13549703.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13549703.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18428192
		18428192.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18428192.00
Net increase /(decrease) in cash and cash equivalents		4878489.00

Irikkur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7849176.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	203892.00
140000000	Fee & User Charges	I-4	3948385.00
150000000	Sale & Hire Charges	I-5	79193.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	79622430.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	196828.00
180000000	Other Income	I-9	184536.00
190000000	Prior Period Income	I-19	-14001.00
	Total Income		92084440.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11200496.00
220000000	Administrative Expenses	I-11	1285353.00
230000000	Operations & Maintenance	I-12	1305760.00
240000000	Interest & Finance Charges	I-13	1180.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3625317.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	23176325.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3840068.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10999812.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27438800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	585140.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	5963.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9500290.00
	Total Expenditure		92964504.00
	Gross Surplus / Deficit of income over Expenditure		-880064.00
	Gross Surplus / Deficit of income over Expenditure		394576.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1288641.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1274640.00



Irikkur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,849,176.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	203,892.00
140000000	Fees & User Charges	I-4	3,948,385.00
150000000	Sales & Hire Charges	I-5	79,193.00
160000000	Revenue Grants, Contributions & Compensation	I-6	79,622,430.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	196,828.00
180000000	Other Income	I-9	184,536.00
A	Total - INCOME		92,084,440.00
210000000	Establishment Expenses	I-10	11,200,496.00
220000000	Administrative Expenses	I-11	1,285,353.00
230000000	Operations & Maintenance	I-12	1,305,760.00
240000000	Interest & Finance Charges	I-13	1,180.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,625,317.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,176,325.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,840,068.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,999,812.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,438,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	585,140.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,963.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,500,290.00
190000000	Prior Period Income	I-19	-14,001.00
B	B - Total : EXPENDITURE		92,964,504.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-880,064.00
190000000	Prior period Income	I-19	-14,001.00
290000000	Prior period Expenses	I-18	1,288,641.00
D	Net Difference	I-19 - I-18	-1,274,640.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		394,576.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,822,079.00
110100102	Property Tax On Non-Residential Buildings	4,036,613.00
110100104	Service Cess on Property Tax	274,092.00
110200101	Profession Tax - Institutions	56,350.00
110200102	Profession Tax - Employees	1,416,910.00
110200105	Profession Tax - Traders	527,800.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-4,036.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-280,632.00
	Total	7,849,176.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	200,892.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	203,892.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	339,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	1,777,737.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	10,500.00
140120105	Fee for Building Regularisation	964,539.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130199	Fees For Other Certificates Or Extracts	632.00
140200101	Penalties And Fines - Penal Interest	110,318.00
140200103	Penalties And Fines - Compounding Fees	24,202.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	99,778.00
140400101	Notice Fee	23,723.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	284,926.00
140400109	Application Fee	167,660.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	6,000.00
140500111	Other User Charges Collected	8,733.00
140500201	Public Comfort Station Receipts	32,775.00
140500203	Bus Stand Receipts	66,375.00
	Total	3,948,385.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	69,245.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,948.00
	Total	79,193.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,619,958.00
160100102	Development Fund - Special Component Plan	341,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	444,447.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	586,501.00
160100401	Maintenance Fund - Road Assets	6,136,994.00
160100402	Maintenance Fund - Non-Road Assets	8,285,851.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,618,878.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,450,032.00
160100660	Rural Housing-Housing For All	1,600,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,171,900.00
160100743	State Sponsored Schemes -National Old Age Pension	12,616,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,140,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,445,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	64,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300,874.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	69,538.00
160100907	Integrated Child Developement Scheme	1,487,468.00
160102601	Beneficiary Contribution (Utilised)	541,520.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,857,849.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	278,720.00
	Total	79,622,430.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	196,828.00
	Total	196,828.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	9,100.00
180110104	Lapsed Deposits - Retention	8,797.00
180400199	Recovery From Employees - Others	720.00
180800199	Miscellaneous Receipts	165,919.00
	Total	184,536.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	915,506.00
210100102	Salaries - Permanent Staff	5,833,239.00
210100105	Salaries - Part Time Contingent Staff	306,248.00
210100106	Salaries - Contract Staff	186,282.00
210100107	Salaries - Honorarium Staff	165,919.00
210100201	Wages - Daily Wages Staff	520,769.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,994.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	96,718.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	18,020.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,756.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,997.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	33,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,322.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,500.00
210200504	Travelling Allowance Of Members	43,767.00
210300102	Pension Contributions - Permanent Staff	653,628.00
210300111	Contributory Pension (NPS) - Localbody Share	136,915.00
210300203	Leave Surrender - Permanent Staff	822,380.00
210300205	Leave Surrender - Part Time Contingent Staff	8,389.00
210300206	Leave Surrender- Contract Staff	50,497.00
	Total	11,200,496.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	13,222.00
220110101	Electricity Charges - Office	51,802.00
220110102	Electricity Charges - Transferred Institutions	48,481.00
220120101	Telephone Expenses - Office	19,137.00
220120103	Postage Expenses	9,600.00
220120104	Internet Charges	19,750.00
220120107	Refreshment Charges - Committee Meetings	17,960.00
220120108	Refreshment Charges - Other Meetings	83,903.00
220200102	Purchase Of News Paper	114,852.00
220210101	Printing Charges	166,819.00
220210102	Stationery Expenses	50,259.00
220510102	Legal Expenses Other Than For Recoveries	124,000.00
220520199	Other Professional Fees Except Legal Expenses	10,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	24,087.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,500.00
220800109	Donations And Contributions As Per Governement Order	130,000.00
220800199	Other Administrative Expenses	395,381.00
	Total	1,285,353.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	876,956.00
230100199	Electricity Charges For Other Operations	734.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,533.00
230300199	Consumption Of Stores - Other Stores	1,060.00
230400101	Vehicle Hire Charges	11,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,832.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,883.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	6,700.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,419.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	5,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,485.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,968.00
230800110	Sanitation Expenses	153,090.00
	Total	1,305,760.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,180.00
	Total	1,180.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,224.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	83,629.00
250100101	Coconut-Tender Plants Distribution	15,400.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	116,000.00
250100302	Vegetables-Tender Plants Distribution	139,620.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	32,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	985,500.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250100501	Tuber Crops-Seed Distribution	72,600.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	14,000.00
250101801	Turmeric-Turmeric Cultivation	32,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104801	Agricultural Products/ Local Products - Marketing System	1,008,898.00
250104901	Intercropping - Supply of Seedling	100,000.00
250110003	Goat-Providing Animals	50,000.00
250110007	Calf-Providing Animals	360,000.00
250110008	Poultry-Providing Birds	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	99,546.00
	Total	3,625,317.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	197,973.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	35,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,850.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	786,406.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	9,610.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	96,485.00
251110001	Medical Institution-Allopathy-Waste Processing	731,606.00
251110012	Medical Institution-Allopathy-Health-Related Activities	659,320.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	711,789.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	18,292.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	7,200.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	54,085.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	564,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	64,560.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,005,274.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	197.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	362,671.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	138,466.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	323,956.00
251140004	Housing-Individual Programmes-House Construction	554,334.00
251140005	Housing-Individual Programmes-Renovation Of Houses	150,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,438,214.00
251140008	Housing-Individual Programmes-Self Renovation Of House	268,896.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150002	Child Welfare-Honourarium To Buds School Teachers	420,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	199,620.00
251150006	Child Welfare-Bala Sabha Programmes	2,155.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	14,322.00
251150008	Child Welfare-Travelling Fare For Buds School	2,980.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	86,780.00
251150107	Women's Welfare - Social Status Studies	127,134.00
251150108	Welfare of women	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	83,480.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,198,520.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	570,248.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	462,103.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	597,388.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	209,044.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	21,915.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	468,740.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	1,496,579.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,540.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	34,948.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	308,950.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	139,444.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	18,736.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	20,689.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	51,448.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	67,352.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	402,126.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	302,500.00
	Total	23,176,325.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	213,333.00
252100004	Street lights	366,000.00
252110003	Roads-Side Wall	485,645.00
252110004	Roads-Concretting	1,785,833.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110101	Footpaths-Renovation Of Footpaths	195,535.00
252120101	Other Buildings-Renovation Of Building	664,622.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	129,100.00
	Total	3,840,068.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,999,812.00
	Total	10,999,812.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,616,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,140,800.00
254200104	State Sponsored Schemes- Widow Pension	10,171,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	64,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,445,600.00
	Total	27,438,800.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	134,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	450,220.00
	Total	585,140.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	5,963.00
	Total	5,963.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

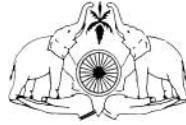
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	293,546.00
272300101	Depreciation - Roads & Bridges	6,832,746.00
272310101	Depreciation -Sewerage & Drainage	165,425.00
272330101	Depreciation -Public Lighting	394,274.00
272400101	Depreciation- Plant & Machinery	497,312.00
272500101	Depreciation- Vehicles	104,331.00
272600101	Depreciation - Office & Other Equipments	442,654.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,754.00
272800101	Depreciation - Other Fixed Assets	501,248.00
	Total	9,500,290.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,288,641.00
	Total	1,288,641.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-30,341.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,500.00
190200201	Prior Period Income - License Fees	-500.00
190200401	Prior Period Income - Other Incomes	18,340.00
	Total	-14,001.00



Irikkur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,549,703.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,389,510.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	4,193,056.00
150000000	Sale & Hire Charges	RP-5	79,193.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,618,878.00
171000000	Interest Earned	RP-9	196,828.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,614,552.00
431000000	Sundry Debtors (Receivables)	RP-45	7,106,916.00
460000000	Loans, Advances and Deposits	RP-49	37,537.00
Non-Operating			
180000000	Other Income	RP-10	166,639.00
330000000	Secured Loans	RP-31	2,685,663.00
340000000	Deposits Received	RP-33	116,016.00
350000000	Other Liabilities	RP-35	501,513.00
	Total :		52,259,504.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	361,807.00
431000000	Sundry Debtors (Receivables)	RP-45	3,399,685.00
460000000	Loans, Advances and Deposits	RP-49	86,000.00
Non-Operating			
330000000	Secured Loans	RP-31	243.00
340000000	Deposits Received	RP-33	42,577.00
350000000	Other Liabilities	RP-35	29,937,500.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,428,192.00
	Total :		52,259,504.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,166.00
450210101	CANARA BANK-(110076748441)	2.00
450210101	Canara Bank E Manal A/c-(0729101070546)	29,148.00
450210101	Canara Bank ownfund UPI payment-(120024208241)	520,663.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	190,063.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	Own fund CANARA BANK-(0729101068966)	4,961,744.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	751,172.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	29,342.00
450210102	District Co-operative bank-(18)	0.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	76,352.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	5,153,093.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450240128	CANARA BANK MGNREGS-(0729101063460)	0.00
450240130	CANARA BANK MPLADS-(0729101066915)	0.00
450240148	canara jalajeevan-(0729101071152)	1,136,925.00
450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	82,006.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	305,976.00
450240174	IDBI SBM-(0340104000149426)	0.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
	Total	13,549,703.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,389,510.00
	Total	1,389,510.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120104	Permit Fee For Running Machinery	10,500.00
140120105	Fee for Building Regularisation	964,539.00
140120101	Permit Fee For Construction Of Buildings	2,362,307.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130199	Fees For Other Certificates Or Extracts	632.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140200199	Penalties And Fines - Other Penalties	98,724.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,500.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200103	Penalties And Fines - Compounding Fees	24,202.00
140200101	Penalties And Fines - Penal Interest	110,473.00
140400109	Application Fee	167,660.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	6,000.00
140400106	Search Fee - Birth Registration	146.00
140400101	Notice Fee	23,723.00
140400107	Compounding Fee	284,926.00
140500201	Public Comfort Station Receipts	32,775.00
140500203	Bus Stand Receipts	66,375.00
140500111	Other User Charges Collected	8,733.00
	Total	4,193,056.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	69,245.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,948.00
	Total	79,193.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,618,878.00
	Total	9,618,878.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	196,828.00
	Total	196,828.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	506,875.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	564,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,816,406.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38,538.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	900,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,200,000.00
320800101	Beneficiary Contributions	541,520.00
320100196	Integrated Child Development Scheme	1,776,848.00
320100197	Literacy Scheme Grant	2.00
320100198	Grant from Suchitwa Mission	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	485,133.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,230.00
	Total	12,614,552.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	498,561.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,811,500.00
431100105	Receivables For Service Cess on Property Tax (Current)	265,935.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	11,047.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,946.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,593,683.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,350.00
431120105	Receivables For Profession Tax - Traders (Current)	391,460.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	222,000.00
431400101	Rent Receivables From Buildings(Current)	200,892.00
431500199	Receivables of Redemption	53,542.00
	Total	7,106,916.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	17,537.00
	Total	37,537.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	720.00
180800199	Miscellaneous Receipts	165,919.00
	Total	166,639.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,685,663.00
330800199	Secured Loans -Other Loans	0.00
	Total	2,685,663.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,200.00
340100301	Contractors' Retention	54,242.00
340100101	Contractors' Earnest Money Deposit	25,100.00
340100102	Suppliers' Earnest Money Deposit	0.00
340200102	Auction Deposit	34,474.00
	Total	116,016.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	1,631.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,010.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,035.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,035.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,010.00
350300199	Government And Other Dues Payable - Others	180.00
350300101	Government And Other Dues Payable - Library Cess	298,062.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,031.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,269.00
350400999	Refund of unutilised Grants - Prior period	64,955.00
	Total	501,513.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,500.00
	Total	3,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,080.00
320900101	Donations to CMDRF	151,332.00
320100999	Other Liabilities	155,395.00
	Total	361,807.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,399,685.00
	Total	3,399,685.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
	Total	86,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	243.00
	Total	243.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,600.00
340100301	Contractors' Retention	20,977.00
	Total	42,577.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,844,932.00
350110102	Employee Liabilities - Net Salary Payable	4,797,253.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,665.00
350110104	Employer Liabilities - Pension Contributions Payable	746,274.00
350200204	Recoveries Payable - National Pension Scheme	120,665.00
350200101	Recoveries Payable - General Provident Fund	153,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,094,670.00
350200103	Recoveries Payable - State Life Insurance	78,650.00
350200104	Recoveries Payable - Group Insurance Scheme	96,000.00
350200105	Recoveries Payable - Life Insurance Corporation	169,951.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	82,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,157.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,120.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,120.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,728.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,728.00
350300101	Government And Other Dues Payable - Library Cess	249,220.00
350400301	Refunds Payable - Licence Fees	1,555.00
	Total	29,937,500.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	258,413.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	1,868,145.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	29,842.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(18)	0.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	189,330.00
450210101	Canara Bank ownfund UPI payment-(120024208241)	715,167.00
450210101	CANARA BANK - HUDCO LOAN-(110144356681)	667,206.00
450210101	Canara Bank E Manal A/c-(0729101070546)	30,136.00
450210101	CANARA BANK-(110076748441)	0.00
450210101	Canara Bank-(729201000298)	0.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	3,563,344.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	76,352.00
450210101	Own fund CANARA BANK-(0729101068966)	9,063,235.00
450240128	CANARA BANK MGNREGS-(0729101063460)	1,575.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	490,006.00
450240148	canara jalajeevan-(0729101071152)	1,175,463.00
450240130	CANARA BANK MPLADS-(0729101066915)	0.00
450240174	IDBI SBM-(0340104000149426)	0.00
450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	297,927.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
	Total	18,428,192.00

Irikkur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13238537.00
Cash	Cash	RP-40(a)	311166.00
	Operating		
110000000	Tax Revenue	RP-1	1389510.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	4193056.00
150000000	Sale & Hire Charges	RP-5	79193.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9618878.00
171000000	Interest Earned	RP-9	196828.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12614552.00
431000000	Sundry Debtors (Receivables)	RP-45	7106916.00
460000000	Loans, Advances and Deposits	RP-49	37537.00
	Non Operating		
180000000	Other Income	RP-10	166639.00
330000000	Secured Loans	RP-31	2685663.00
340000000	Deposits Received	RP-33	116016.00
350000000	Other Liabilities	RP-35	501513.00
	Grand total		52259504.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	361807.00
431000000	Sundry Debtors (Receivables)	RP-45	3399685.00
460000000	Loans, Advances and Deposits	RP-49	86000.00
	Non Operating		
330000000	Secured Loans	RP-31	243.00
340000000	Deposits Received	RP-33	42577.00
350000000	Other Liabilities	RP-35	29937500.00
	Closing Balance		

Bank	Bank	RP-40(b)	18169779.00
Cash	Cash	RP-40(b)	258413.00
	Grand Total		52259504.00



Irikkur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1822079	0	1822079	
110100102	Property Tax On Non-Residential Buildings	0	0	4036613	0	4036613	
110100104	Service Cess on Property Tax	0	0	274092	0	274092	
110200101	Profession Tax - Institutions	0	0	56350	0	56350	
110200102	Profession Tax - Employees	0	0	1418910	2000	1416910	
110200105	Profession Tax - Traders	0	0	528700	900	527800	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	4036		4036
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	280632		280632
130100101	Rent From Buildings	0	0	200892	0	200892	
130300101	Rent From Auditoriums And Halls	0	0	4000	1000	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	339500	500	339000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	2362588	584851	1777737	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	10500	0	10500	
140120105	Fee for Building Regularisation	0	0	964981	442	964539	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2620	0	2620	
140130199	Fees For Other Certificates Or Extracts	0	0	632	0	632	
140200101	Penalties And Fines - Penal Interest	0	0	115775	5457	110318	
140200103	Penalties And Fines - Compounding Fees	0	0	24202	0	24202	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	8500	0	8500	
140200199	Penalties And Fines - Other Penalties	0	0	99778	0	99778	
140400101	Notice Fee	0	0	23843	120	23723	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	284926	0	284926	
140400109	Application Fee	0	0	168660	1000	167660	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	6250	250	6000	
140500111	Other User Charges Collected	0	0	8733	0	8733	
140500201	Public Comfort Station Receipts	0	0	32775	0	32775	
140500203	Bus Stand Receipts	0	0	66375	0	66375	
150110101	Receipts from Sale Of Tender Forms	0	0	70045	800	69245	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9948	0	9948	
160100101	Development Fund - General	0	0	8619958	0	8619958	
160100102	Development Fund - Special Component Plan	0	0	341000	0	341000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	444447	0	444447	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	586501	0	586501	
160100401	Maintenance Fund - Road Assets	0	0	6136994	0	6136994	

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160100402	Maintenance Fund - Non-Road Assets	0	0	8285851	0	8285851	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9618878	0	9618878	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11630342	180310	11450032	
160100660	Rural Housing-Housing For All	0	0	1600000	0	1600000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	0	564000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10171900	0	10171900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	12616500	0	12616500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1140800	0	1140800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3445600	0	3445600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	64000	0	64000	
160100769	Suchitwa Mission Grant	0	0	516000	516000		
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	300874	0	300874	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	69538	0	69538	
160100907	Integrated Child Development Scheme	0	0	1487468	0	1487468	
160102601	Beneficiary Contribution (Utilised)	0	0	541520	0	541520	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1857849	0	1857849	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	278720	0	278720	
171100101	Interest From Bank Accounts	0	0	247574	50746	196828	
180110101	Lapsed Deposits - Auction Deposit	0	0	9100	0	9100	
180110104	Lapsed Deposits - Retention	0	0	8797	0	8797	
180400199	Recovery From Employees - Others	0	0	720	0	720	
180800199	Miscellaneous Receipts	0	0	165919	0	165919	
190100101	Prior Period Income-Property Tax	0	0	656	30997		30341
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1500		1500

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190200201	Prior Period Income - License Fees	0	0	0	500		500
190200401	Prior Period Income - Other Incomes	0	0	18340	0	18340	
210100101	Salaries - Secretary	0	0	0	915506		915506
210100102	Salaries - Permanent Staff	0	0	4500	5837739		5833239
210100105	Salaries - Part Time Contingent Staff	0	0	0	306248		306248
210100106	Salaries - Contract Staff	0	0	0	186282		186282
210100107	Salaries - Honorarium Staff	0	0	0	165919		165919
210100201	Wages - Daily Wages Staff	0	0	0	520769		520769
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2994		2994
210200102	Travelling Allowances - Permanent Staff	0	0	0	96718		96718
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28750		28750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18020		18020
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	1990		1756
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2997		2997
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5000		5000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500
210200404	Sitting Fee Of Members	0	0	0	33600		33600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17900		17900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3322		3322
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10500		10500

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210200504	Travelling Allowance Of Members	0	0	0	43767		43767
210300102	Pension Contributions - Permanent Staff	0	0	0	653628		653628
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136915		136915
210300203	Leave Surrender - Permanent Staff	0	0	0	822380		822380
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8389		8389
210300206	Leave Surrender- Contract Staff	0	0	0	50497		50497
220100302	Vehicle Tax	0	0	0	13222		13222
220110101	Electricity Charges - Office	0	0	0	51802		51802
220110102	Electricity Charges - Transferred Institutions	0	0	0	48481		48481
220120101	Telephone Expenses - Office	0	0	0	19137		19137
220120103	Postage Expenses	0	0	0	9600		9600
220120104	Internet Charges	0	0	0	19750		19750
220120107	Refreshment Charges - Committee Meetings	0	0	0	17960		17960
220120108	Refreshment Charges - Other Meetings	0	0	0	83903		83903
220200102	Purchase Of News Paper	0	0	0	114852		114852
220210101	Printing Charges	0	0	0	166819		166819
220210102	Stationery Expenses	0	0	0	50259		50259
220510102	Legal Expenses Other Than For Recoveries	0	0	0	124000		124000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10600		10600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24087		24087
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3500		3500
220800109	Donations And Contributions As Per Governement Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	0	395381		395381
230100101	Electricity Charges For Street Lights	0	0	0	876956		876956
230100199	Electricity Charges For Other Operations	0	0	0	734		734
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106533		106533
230300199	Consumption Of Stores - Other Stores	0	0	0	1060		1060
230400101	Vehicle Hire Charges	0	0	0	11500		11500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9832		9832
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9883		9883

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230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	6700		6700
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19419		19419
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5600		5600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76485		76485
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27968		27968
230800110	Sanitation Expenses	0	0	0	153090		153090
240700101	Bank Charges	0	0	0	1180		1180
250100001	Paddy-Seed Distribution	0	0	0	5224		5224
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	83629		83629
250100101	Coconut-Tender Plants Distribution	0	0	0	15400		15400
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	116000		116000
250100302	Vegetables-Tender Plants Distribution	0	0	0	139620		139620
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	32400		32400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	985500		985500
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250100501	Tuber Crops-Seed Distribution	0	0	0	72600		72600
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	14000		14000
250101801	Turmeric-Turmeric Cultivation	0	0	0	32500		32500
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	1008898		1008898
250104901	Intercropping - Supply of Seedling	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	360000		360000
250110008	Poultry-Providing Birds	0	0	0	20000		20000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	99546		99546
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	197973		197973
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	35000		35000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39850		39850
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	786406		786406
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	9610		9610
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96485		96485
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	731606		731606
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	659320		659320
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	711789		711789
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	18292		18292
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	7200		7200
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	54085		54085
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	564000		564000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	64560		64560
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1005274		1005274
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	197		197
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	362671		362671
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	138466		138466

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	323956		323956
251140004	Housing-Individual Programmes-House Construction	0	0	0	554334		554334
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	150000		150000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6438214		6438214
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	268896		268896
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	420000		420000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	199620		199620
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	2155		2155
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	14322		14322
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	2980		2980
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	86780		86780
251150107	Women's Welfare - Social Status Studies	0	0	0	127134		127134
251150108	Welfare of women	0	0	0	100000		100000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	83480		83480
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1198520		1198520
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	570248		570248
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	462103		462103
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	597388		597388
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	209044		209044
251160106	Other Nutritious Distribution Programmes-Food For Children	0	0	0	21915		21915

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	In Buds School						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	468740		468740
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	1496579		1496579
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6540		6540
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	34948		34948
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	308950		308950
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	139444		139444
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18736		18736
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20689		20689
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	51448		51448
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	67352		67352
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	402126		402126
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	302500		302500
252100001	Streetlights-Repair Of Streetlights	0	0	0	213333		213333
252100004	Street lights	0	0	0	366000		366000
252110003	Roads-Side Wall	0	0	0	485645		485645
252110004	Roads-Concretting	0	0	0	1785833		1785833
252110101	Footpaths-Renovation Of Footpaths	0	0	0	195535		195535
252120101	Other Buildings-Renovation Of Building	0	0	0	664622		664622
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply	0	0	0	129100		129100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schemes						
253100101	Total Poverty Alleviation	0	0	180310	11180122		10999812
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	12616500		12616500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1140800		1140800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10171900		10171900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	64000		64000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3445600		3445600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	134920		134920
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	450220		450220
270300101	Property Tax Written Off	0	0	0	5963		5963
272200101	Depreciation-Buildings	0	0	0	293546		293546
272300101	Depreciation - Roads & Bridges	0	0	0	6832746		6832746
272310101	Depreciation -Sewerage & Drainage	0	0	0	165425		165425
272330101	Depreciation -Public Lighting	0	0	0	394274		394274
272400101	Depreciation- Plant & Machinery	0	0	0	497312		497312
272500101	Depreciation- Vehicles	0	0	0	104331		104331
272600101	Depreciation - Office & Other Equipments	0	0	0	442654		442654
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	268754		268754
272800101	Depreciation - Other Fixed Assets	0	0	0	501248		501248
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1288641		1288641
310100101	Panchayat Fund - General Fund	1986264	0	0	0	1986264	
310900101	Excess Of Income Over Expenditure	-2576892	10484651	0	0		13061543
311100101	Panchayat'S Distress Relief Fund	29842	0	500	0	30342	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3074600	0	0	0	3074600	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2111282	0	382813	0	2494095	
312100520	Capital Contribution-- Contributions For Joint Venture	748123	0	1200000	0	1948123	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects (For Capital Expenditure) - From Block Panchayats						
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	867086	0	0	0	867086	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2254130	0	0	0	2254130	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1051698	0	0	0	1051698	
312109901	Capital Contribution	41383303	0	0	0	41383303	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	506875	505300	1575	
320100152	Other Schemes	18340	0	0	18340		
320100160	Rural Housing-Housing For All	700000	0	1500000	1600000	600000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	564000		
320100196	Integrated Child Development Scheme	29603	0	1776848	1487468	318983	
320100197	Literacy Scheme Grant	2053	0	2	0	2055	
320100198	Grant from Suchitwa Mission	496813	0	1032000	1032000	496813	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	82006	0	285230	69538	297698	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	305976	0	767298	583039	490235	
320100999	Other Liabilities	1591	0	155395	155395	1591	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	338872	0	4816406	3763447	1391831	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	348795	0	3319000	969314	2698481	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1128794	0	46908	8370	1167332	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	769288	0	0	0	769288	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	198302	0	0	0	198302	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1200000	1200000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	230379	0	0	0	230379	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	250224	0	0	0	250224	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	900000	0	900000	
320800101	Beneficiary Contributions	0	0	541520	541520		
320900101	Donations to CMDRF	0	0	151332	151332		
330500201	Secured Loans - Loan From KURDFC	1563452	0	2685663	301791	3947324	
330800199	Secured Loans -Other Loans	0	0	660000	660000		
340100101	Contractors' Earnest Money Deposit	1500	0	25100	21600	5000	
340100102	Suppliers' Earnest Money Deposit	9200	0	2200	2200	9200	
340100103	Bidders' Earnest Money Deposit	24708	0	2200	0	26908	
340100203	Bidders' Security Deposit	23000	0	0	0	23000	
340100301	Contractors' Retention	21839	0	58436	29774	50501	
340200101	Rent Deposit	67000	0	0	0	67000	
340200102	Auction Deposit	100743	0	34474	9100	126117	
350109999	Amount payable to Other Creditors	155395	0	21925587	22080982		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6901787	6901787		
350110102	Employee Liabilities - Net Salary Payable	417910	0	4837792	4803384	452318	
350110104	Employer Liabilities - Pension Contributions Payable	71840	0	690431	746274	15997	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2611	0	136915	120665	18861	
350110199	Other Employee Liabilities Payable	104500	0	0	0	104500	
350200101	Recoveries Payable - General Provident Fund	12780	0	178640	178640	12780	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80740	0	1127430	1107450	100720	
350200103	Recoveries Payable - State Life Insurance	5225	0	81050	78650	7625	
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	98200	96000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	12456	0	173633	169951	16138	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	6900	0	82800	82800	6900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	126500	136500		
350200117	Recoveries Payable - MEDISEP	5500	0	64500	64500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	21035	0	25075	34157	11953	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9491	0	23114	20652	11953	
350200204	Recoveries Payable - National Pension Scheme	2611	0	136915	120665	18861	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21938	0	29596	32990	18544	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21938	0	29596	32990	18544	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15527	0	21547	28835	8239	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15527	0	23205	30493	8239	
350200299	Recoveries Payable - Other Deductions	35633	0	0	0	35633	
350300101	Government And Other Dues Payable - Library Cess	249220	0	298946	250104	298062	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	895	0	435	0	1330	
350300199	Government And Other Dues Payable - Others	0	0	1811	1811		
350400301	Refunds Payable - Licence Fees	0	0	1555	1555		
350400399	Refunds Payable - Other Fees	0	0	584570	584570		
350400999	Refund of unutilised Grants - Prior period	0	0	64955	0	64955	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2056	0	1031	813	2274	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133740	0	35560	135440	33860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23786	0	13343	27763	9366	
350410105	Advancmce collection of revenues-Service cess on Property Tax	1685	0	0	1134	551	
350410301	Advance Collection Of Revenues - License Fees For	118800	0	49500	120500	47800	

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	Factories, Traders, Enterprenuers and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	2316	0	0	0	2316	
350800102	Liability in Respect of Payments Returned	44475	0	0	0	44475	
410800101	Other Fixed Assets	0	2206751	0	0		2206751
412010101	Capital Work In Progress	0	4097383	0	0		4097383
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	601979	0	0		601979
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	39317	0	0		39317
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	98560	0	0		98560
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	654800	0	0		654800
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	13000	0	0		13000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	117870	0	0		117870
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	70790	0	20000		90790
413130006	Fisheries-Infrastructure- Fish Market	0	100000	0	0		100000
414100110	Primary Education- Lab Equipments In Government Schools	0	219860	0	0		219860
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	220341		220341
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	867086	0	0		867086
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	795800	0	0		795800
414110001	Medical Institution-Alloppathy-Health- Buildings	0	749823	0	0		749823
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	88670	0	0		88670
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	724409	0	383302		1107711
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	99065	0	0		99065
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	34517	0	26412		60929

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414120003	Public Drinking Water Programmes- New Borewell	0	47900	0	1074183		1122083
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	196000	0	0		196000
414120007	Public Drinking Water Programmes-Tank	0	315858	0	202000		517858
414120011	Public Drinking Water Programmes- Taps	0	251672	0	149950		401622
414130001	Public Programmes-Toilet	0	210000	0	0		210000
414130007	Public Programmes- Drainage	0	684354	0	0		684354
414130101	Cremetorium-Public Cremetorim- Plant	0	2816709	0	0		2816709
414130105	Waste Management - Sewage Tratment	0	209250	0	0		209250
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1506497	0	0		1506497
414140212	Solid Waste Management - Institution Level Composting Plant	0	6540	0	0		6540
414150002	Child Welfare-Building For Buds School	0	1985534	0	0		1985534
414150003	Child Welfare- Furniture For Buds School	0	627974	0	0		627974
414150004	Child Welfare-Equipments For Buds School	0	423724	0	1704		425428
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	238340	0	0		238340
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2286374	0	0		2286374
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	156000		156000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	553721	0	299405		853126
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	73722	0	0		73722
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	144540	0	349996		494536
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	593391	0	0		593391
414220106	Improvement Of The Service Of Local Governments-Networking	0	33555	0	0		33555
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	175924	0	137095		313019

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414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	102899	0	330200		433099
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	328981	0	0		328981
415100001	Streetlights-Line Extension For Existing Street Lights	0	1340940	0	0		1340940
415100002	Streetlights- New Line For Street Lights	0	0	0	57810		57810
415100003	Streetlights- Streelights	0	3003785	0	0		3003785
415100101	Electrification Of Offices-Office Electrification	0	134378	0	0		134378
415110001	Roads- New Roads	0	5374675	0	0		5374675
415110002	Roads-Mettalled Roads	0	2117887	0	0		2117887
415110003	Roads-Tarred	0	23506242	0	5170814		28677056
415110004	Roads-Drainage	0	3579091	0	0		3579091
415110201	Footpaths- Foot Paths	0	932289	0	0		932289
415110301	Bridges- New Bridges	0	291200	0	0		291200
415110401	Culverts- New Culverts	0	462608	0	0		462608
415120002	Local Self Government Institution Officer Building-New Building	0	2929029	0	0		2929029
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	305330	0	0		305330
415120008	Local Self Government Institution Officer Building-Equipments	0	46220	0	0		46220
415120009	Local Self Government Institution Officer Building - Furniture	0	1636172	0	0		1636172
415120101	Other Buildings-Land	0	833652	0	0		833652
415120102	Other Buildings-New Building	0	1345749	0	0		1345749
415120105	Other Buildings-Sanitation Facilities	0	260968	0	0		260968
415120106	Other Buildings-Sidewall	0	588502	0	0		588502
415120109	Other Buildings- Furniture	0	0	0	342282		342282
415130101	Side Walls-Side Wall Of Rivers	0	457845	0	0		457845
415130601	News Board/Border Determined Boards	0	28965	0	0		28965
415140001	Vehicles For Office Use	0	843310	0	0		843310
416100101	Accumulated Depreciation - Buildings	1288649	0	293546	0	1582195	
416100102	Accumulated Depreciation - Roads and Bridges	33612857	0	6832746	0	40445603	
416100103	Accumulated Depreciation - Sewerage and Drainage	719220	0	165425	0	884645	
416100104	Accumulated Depreciation - Waterways	137208	0	0	0	137208	
416100105	Accumulated Depreciation - Public Lighting	2394341	0	394274	0	2788615	

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416100106	Accumulated Depreciation - Plant and Machinery	1154866	0	497312	0	1652178	
416100107	Accumulated Depreciation - Vehicles	692464	0	104331	0	796795	
416100108	Accumulated Depreciation - Office and Other Equipment	1506633	0	442654	0	1949287	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2165445	0	268754	0	2434199	
416100110	Accumulated Depreciation - Other Fixed Assets	1717692	0	501248	0	2218940	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2003	1915411	1916552		3144
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2045	2045		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	174246	4272048	4242057		144255
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1617029	556061	174246		1235214
431100105	Receivables For Service Cess on Property Tax (Current)	0	8395	276497	275125		7023
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	29907	11929	9893		27871
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63065	63065		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	534670	534670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	343450	343450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	242892	242892		
431409999	Receivables From Government - Others	0	477906	0	0		477906
431500199	Receivables of Redemption	0	283921	53542	3399685		3630064
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86943	0	281559	301136	67366	
450100101	Cash	0	311166	10650805	10598052		258413
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6452792	24314772	32090398		14228418
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5260838	3923191	638743		1976390
450210104	Treasury Account Of Traditional Functions Fund	0	0	10381868	10381868		

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450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	660390	661965		1575
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	1136925	0	38538		1175463
450240152	Fund In Bank Account Of Other Schemes	0	387982	370412	770363		787933
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	564000	564000		
460100101	Festival Advance	0	0	86000	86000		
460100199	Other Advances	0	42400	0	0		42400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	709716	0	0		709716
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	964675	899720	0		64955
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	458070	1163214		705144
460509901	Advance To Others	0	524834	524834	0		
Total		104731362	104731362	225199764	225199764	217891051	217891051