

Adichanalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	58857781.00
Cash	Cash	RP-40(a)	145709.00
	Operating		
110000000	Tax Revenue	RP-1	4553400.00
130000000	Rental income from Panchayat Properties	RP-3	4000.00
140000000	Fees & User Charges	RP-4	7203167.00
150000000	Sale & Hire Charges	RP-5	638941.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15461100.00
171000000	Interest Earned	RP-9	1199089.00
190000000	Prior Period Income	RP-11	146792.00
311000000	Earmarked Funds	RP-28	1942.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21012476.00
431000000	Sundry Debtors (Receivables)	RP-45	14919998.00
460000000	Loans, Advances and Deposits	RP-49	50000.00
	Non Operating		
180000000	Other Income	RP-10	15711.00
330000000	Secured Loans	RP-31	6191967.00
340000000	Deposits Received	RP-33	380111.00
350000000	Other Liabilities	RP-35	807112.00
	Grand total		131589296.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	57000.00
431000000	Sundry Debtors (Receivables)	RP-45	66371.00
460000000	Loans, Advances and Deposits	RP-49	954502.00
	Non Operating		
340000000	Deposits Received	RP-33	339543.00
350000000	Other Liabilities	RP-35	67755998.00
	Closing Balance		
Bank	Bank	RP-40(b)	62282897.00

Cash	Cash	RP-40(b)	132985.00
	Grand Total		131589296.00



Adichanalloor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3513287	0	3513287	
110100102	Property Tax On Non-Residential Buildings	0	0	5039426	0	5039426	
110200101	Profession Tax - Institutions	0	0	72500	0	72500	
110200102	Profession Tax - Employees	0	0	5122489	523339	4599150	
110200105	Profession Tax - Traders	0	0	677350	0	677350	
130100101	Rent From Buildings	0	0	940046	0	940046	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	526300	0	526300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2829618	4599	2825019	
140120104	Permit Fee For Running Machinery	0	0	16160	0	16160	
140120105	Fee for Building Regularisation	0	0	2622687	2664	2620023	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40540	0	40540	
140130101	Fee for Issue Of Birth Certificate	0	0	1130	0	1130	
140130104	Fee for Name Inclusion After School Admission	0	0	310	0	310	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	235	0	235	
140130106	Fee for Issue Of Death Certificate	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3415	0	3415	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	603	0	603	
140130199	Fees For Other Certificates Or Extracts	0	0	532	0	532	
140200101	Penalties And Fines - Penal Interest	0	0	201210	16351	184859	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1400	0	1400	
140200110	Penalties And Fines - Ownership Change	0	0	99500	0	99500	
140200199	Penalties And Fines - Other Penalties	0	0	69110	0	69110	
140400101	Notice Fee	0	0	1642	0	1642	
140400106	Search Fee - Birth Registration	0	0	748	0	748	
140400107	Compounding Fee	0	0	9150	0	9150	
140400109	Application Fee	0	0	261760	1300	260460	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	811	0	811	
140500202	Market Receipts	0	0	774701	0	774701	
140500207	Crematorium Fees	0	0	171500	0	171500	
140500208	Hospital Kiosks Receipts	0	0	7100	0	7100	
140500209	Restoration Charges For Road Cutting	0	0	858584	0	858584	
140500301	Collection Incentive - KCWWF	0	0	18117	0	18117	
150100105	Receipts from Sale of Fish Farm products	0	0	2300	1150	1150	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	530	0	530	
150100110	Receipts from Sale Of Timber	0	0	55500	0	55500	
150110101	Receipts from Sale Of Tender Forms	0	0	540685	555	540130	
150110199	Receipts from Sale Of Other Forms	0	0	111	0	111	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32600	0	32600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	10600	0	10600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	22069604	0	22069604	
160100102	Development Fund - Special Component Plan	0	0	8185309	0	8185309	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4169342	0	4169342	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4607545	0	4607545	
160100401	Maintenance Fund - Road Assets	0	0	5987350	0	5987350	
160100402	Maintenance Fund - Non-Road Assets	0	0	7030236	0	7030236	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15461100	0	15461100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37316804	11536	37305268	
160100660	Rural Housing-Housing For All	0	0	1580000	0	1580000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	691284	0	691284	
160100723	Literacy Scheme Grant	0	0	16541	0	16541	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15800400	0	15800400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	420000	0	420000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30331800	0	30331800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1166200	0	1166200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5043200	0	5043200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	245000	0	245000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	203722	0	203722	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1000419	0	1000419	
160100799	Other Revenue Grants	0	0	1580000	1580000		
160100907	Integrated Child Development Scheme	0	0	470337	0	470337	
160102601	Beneficiary Contribution (Utilised)	0	0	211845	0	211845	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1219156	0	1219156	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1520868	0	1520868	
170100101	Interest On Fixed Deposits	0	0	183696	0	183696	
171100101	Interest From Bank Accounts	0	0	1517096	318007	1199089	
180100199	Deposits Forfeited - Other Deposits	0	0	54435	0	54435	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	6961	0	6961	
180800103	Receipts Towards Postal Charges	0	0	8800	50	8750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	760	48591		47831
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	92500	0	92500	
190200401	Prior Period Income - Other Incomes	0	0	79557	33357	46200	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	20935	0	20935	
210100101	Salaries - Secretary	0	0	0	871031		871031
210100102	Salaries - Permanent Staff	0	0	746974	10161088		9414114
210100106	Salaries - Contract Staff	0	0	0	200349		200349
210100107	Salaries - Honorarium Staff	0	0	0	401660		401660
210100201	Wages - Daily Wages Staff	0	0	0	586134		586134
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200102	Travelling Allowances - Permanent Staff	0	0	0	76545		76545
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	62250		62250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1200		1200
210200209	Special Festival Allowance - Contract Staff	0	0	0	43120		43120
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3052		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136413		136413
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1400000		1400000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9400		9400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33350		33350
210200404	Sitting Fee Of Members	0	0	0	90000		90000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21675		21675
210200504	Travelling Allowance Of Members	0	0	0	2165		2165
210300102	Pension Contributions - Permanent Staff	0	0	0	1003739		1003739
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210352		210352
210300203	Leave Surrender - Permanent Staff	0	0	0	69394		69394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	58361		58361
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400101	Terminal Leave Encashment-Secretary	0	0	0	230511		230511
220100101	Rent Of Buildings	0	0	0	14000		14000
220110101	Electricity Charges - Office	0	0	0	271647		271647
220110103	Water Charges - Office	0	0	0	28084		28084
220110199	Other Office Maintenance Expenses	0	0	0	4090		4090
220120101	Telephone Expenses - Office	0	0	0	63709		63709
220120103	Postage Expenses	0	0	0	14000		14000
220120107	Refreshment Charges - Committee Meetings	0	0	0	58040		58040
220120108	Refreshment Charges - Other Meetings	0	0	0	13840		13840
220200102	Purchase Of News Paper	0	0	0	10900		10900
220200103	Purchase Of Periodicals	0	0	0	2520		2520
220210101	Printing Charges	0	0	0	149100		149100
220210102	Stationery Expenses	0	0	0	240753		240753
220400101	Insurance Of Vehicles	0	0	0	13563		13563
220510102	Legal Expenses Other Than For Recoveries	0	0	0	63000		63000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16274		16274
220600101	Newspaper Advertisement Charges	0	0	0	71765		71765
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	23550		23550
220700103	Election Expenses - Other Expenses	0	0	0	17566		17566
220800104	Grama Sabha Expenses	0	0	0	57000		57000
220800109	Donations And Contributions As Per Governement Order	0	0	0	81000		81000
230100101	Electricity Charges For Street Lights	0	0	8407	2749005		2740598
230100199	Electricity Charges For Other Operations	0	0	0	44428		44428
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	177329		177329
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32746		32746
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	85110		85110
230110101	Water Charges For Kwa Street Taps	0	0	0	3431589		3431589
230300199	Consumption Of Stores - Other Stores	0	0	0	16394		16394
230400101	Vehicle Hire Charges	0	0	0	5040		5040
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	74090		74090
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12830		12830
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	18980		18980
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Annual Plan)						
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	2500		2500
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0	0	0	9870		9870
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	39940		39940
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3600		3600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	63550		63550
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	700		700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2000	79243		77243
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	22590		22590
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	31890		31890
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	54356		54356
240700101	Bank Charges	0	0	0	4031		4031
240800101	Other Finance Expenses	0	0	500	683883		683383
250100001	Paddy-Seed Distribution	0	0	0	130800		130800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	815340		815340
250100101	Coconut-Tender Plants Distribution	0	0	0	31500		31500
250100103	Coconut-Fertiliser Distribution	0	0	0	91799		91799
250100104	Coconut-Lime Distribution	0	0	0	36719		36719
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	418000		418000
250100302	Vegetables-Tender Plants Distribution	0	0	0	31750		31750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	68250		68250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	156465		156465
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	56925		56925
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	1000000		1000000
250110001	Cow-Providing Animals	0	0	0	375000		375000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	575400		575400
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	506875		506875
250110107	Animal Husbandry- Infrastructure - Cattleshed	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Renovation, Manure Pit and Urine Trough Construction						
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	60000		60000
250120103	Storage And Marketting-Marketting	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	989768		989768
250130317	Inland Pisciculture	0	0	0	12000		12000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	90000		90000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1013763		1013763
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	477259		477259
251100109	Primary Education - Breakfast For School Children	0	0	0	689715		689715
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1690000		1690000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	921000		921000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	650000		650000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	143252		143252
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2151161		2151161
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2746857		2746857
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2100000		2100000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	49982		49982
251110501	Health Related Activties-Palliative Care	0	0	0	53720		53720
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	500000		500000
251110506	Health Related Activties-Immunisation Activity	0	0	0	27100		27100
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	62662		62662
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	274340		274340
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	271150	2986650		2715500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	129823	259646		129823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	183960		183960
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	350805		350805
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	816691		816691
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2250000		2250000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9630000		9630000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2275000		2275000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3180000		3180000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	15300		15300
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	6972		6972
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	205143		205143
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	41663		41663
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	356150		356150
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	101247		101247
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	404700		404700
251150304	Welfare of Destitute	0	0	0	126516		126516
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1168800		1168800
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1084197		1084197
251150507	Social Security - Gender Resource Center	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	528117		528117
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	652905		652905
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1820470		1820470
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	408226		408226

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	358739		358739
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	64020		64020
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	132610	265670		133060
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126928		126928
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	577430		577430
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	245000		245000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8231		8231
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	120722		120722
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	68174		68174
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5837		5837
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	234983		234983
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	317613		317613
252100001	Streetlights-Repair Of Streetlights	0	0	0	190400		190400
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	387075		387075
252100004	Street lights	0	0	0	544216		544216
252110001	Roads-Retarring	0	0	0	1056963		1056963
252110002	Roads-Patch Work	0	0	0	78822		78822
252110003	Roads-Side Wall	0	0	0	86387		86387
252110004	Roads-Concretting	0	0	297000	2670897		2373897
252110005	Roads-Drainage Renovation	0	0	0	582519		582519
252110301	Culverts-Renovation Of Culverts	0	0	0	365818		365818
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	20156		20156
252120101	Other Buildings-Renovation Of Building	0	0	0	686336		686336
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	491096		491096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	162520		162520
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1475208		1475208
253100101	Total Poverty Alleviation	0	0	0	35499608		35499608
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	280000		280000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30331800		30331800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1166200		1166200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15800400		15800400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	245000		245000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5043200		5043200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	420000		420000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	229270	2023394		1794124
272200101	Depreciation-Buildings	0	0	0	190844		190844
272300101	Depreciation - Roads & Bridges	0	0	0	1860978		1860978
272600101	Depreciation - Office & Other Equipments	0	0	0	281289		281289
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	292742	0	292742	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	61791		61791
310100101	Panchayat Fund - General Fund	346786	0	0	0	346786	
310900101	Excess Of Income Over Expenditure	61079078.05	0	0	0	61079078.05	
311100101	Panchayat'S Distress Relief Fund	52953	0	1942	0	54895	
312109901	Capital Contribution	47256672	0	0	0	47256672	
320100125	Intergrated Child Development Service	0	0	1071090	1071090		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8432	0	1826741	1827653	7520	
320100152	Other Schemes	0	0	4150656	0	4150656	
320100160	Rural Housing-Housing For All	0	0	3960000	1580000	2380000	
320100162	Sarva Siksha Abhiyan	2100	0	0	0	2100	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	691284	691284		
320100196	Integrated Child Developement Scheme	743110	0	1071090	470337	1343863	
320100197	Literacy Scheme Grant	71006	0	16541	16541	71006	
320100198	Grant from Suchitwa Mission	2609604	0	0	0	2609604	
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	500000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	66242	0	1084987	1000419	150810	
320100204	Grants for Specific Purposes - Health Grant twards conversion	92131	0	446828	203722	335237	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3180019	0	4195417	4215542	3159894	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2157519	0	3035500	4607545	585474	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	950000	0	950000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	13470	0	0	0	13470	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5380000	5380000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2325983	0	600000	1210000	1715983	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1061893	0	0	0	1061893	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250000	0	0	0	250000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	76721	0	0	0	76721	
320800101	Beneficiary Contributions	41478	0	215425	211845	45058	
330500201	Secured Loans - Loan From KURDFC	16372791	0	7951967	3235208	21089550	
340100101	Contractors' Earnest Money Deposit	14050	0	0	0	14050	
340100102	Suppliers' Earnest Money Deposit	26975	0	0	13875	13100	
340100103	Bidders' Earnest Money Deposit	15000	0	22600	10000	27600	
340100201	Contractors' Security Deposit	25600	0	0	6500	19100	
340100202	Suppliers' Security Deposit	42900	0	20000	26000	36900	
340100203	Bidders' Security Deposit	20000	0	0	20000		
340100301	Contractors' Retention	0	0	75511	24940	50571	
340100303	Election Deposit	66500	0	12000	2000	76500	
340109901	Other Deposits	60421	0	0	0	60421	
340200101	Rent Deposit	69360	0	100000	0	169360	
340200102	Auction Deposit	596646	0	150000	247898	498748	
340200199	Other Deposits	55500	0	0	0	55500	
350109999	Amount payable to Other Creditors	0	0	57864934	57864934		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10060934	10060934		
350110102	Employee Liabilities - Net Salary Payable	552505	0	8325420	8241795	636130	
350110103	Employee Liabilities - Unpaid Salaries	0	0	4000	0	4000	
350110104	Employer Liabilities - Pension Contributions Payable	76643	0	1002089	990472	88260	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	230511	230511		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19968	0	212002	211448	20522	
350200101	Recoveries Payable - General Provident Fund	0	0	12000	10000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	660559	0	1782841	2307750	135650	
350200103	Recoveries Payable - State Life Insurance	13300	0	194000	193500	13800	
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	171200	170100	13800	
350200105	Recoveries Payable - Life Insurance Corporation	6417	0	73857	75707	4567	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	3500	0	24500	28000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	26000	0	135650	161650		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	198100	183600	14500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3950	0	0	0	3950	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	91963	89530	5933	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36000	0	0	32000	4000	
350200117	Recoveries Payable - MEDISEP	9000	0	120500	119000	10500	
350200119	Recoveries Payable - Covid	153402	0	0	0	153402	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	80003	80003		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36589	36589		
350200204	Recoveries Payable - National Pension Scheme	19968	0	229059	228505	20522	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70886.5	0	131120	183363	18643.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70886.5	0	121371	173614	18643.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	68422	62696	5726	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66275	60549	5726	
350300101	Government And Other Dues Payable - Library Cess	460121.44999999995	0	389441	1173	848389.45	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1945	0	3250	0	5195	
350300199	Government And Other Dues Payable - Others	0	0	51025	48000	3025	
350400999	Refund of unutilised Grants - Prior period	65297	0	0	0	65297	
350409901	Refunds Payable - Others	111620	0	0	780	110840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7232	0	33498	33685	7045	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83950	0	51800	89650	46100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	25903	19566	6337	
350410203	Advance Collection Of Revenues - Market Receipts	610800	0	50160	610800	50160	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105000	0	62000	111500	55500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5200	5200		
350800101	Liability In Respect Of Stale Cheques	48964	0	5471	54435		
410800101	Other Fixed Assets	0	1027500	0	0		1027500
410900101	Assets Under Disposal	0	40030	0	0		40030
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	6516484	0	0		6516484
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	129979		129979
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	100000	0	0		100000
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	214393	0	0		214393
414100106	Primary Education-Buildings In Government Schools	0	510375	0	0		510375
414100110	Primary Education- Lab Equipments In Government Schools	0	116985	0	0		116985
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	85861	0	0		85861
414120004	Public Drinking Water Programmes- Other Water Sources	0	1379605	0	0		1379605
414120008	Public Drinking Water Programmes- Pipe Line	0	4545204	0	0		4545204
414130001	Public Programmes-Toilet	0	473545	0	0		473545
414130101	Cremetorium-Public Cremetorim- Plant	0	521087	0	0		521087
414130105	Waste Management - Sewage Tratment	0	569307	0	0		569307
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	872426	0	492905		1365331
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	472307	0	35400		507707
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	80110	466749	947228		560589
414140105	Mini MCF Construction	0	668850	0	0		668850
414150001	Child Welfare- Land For Buds School	0	667335	0	0		667335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150002	Child Welfare-Building For Buds School	0	0	0	15300		15300
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	20188	0	0		20188
414150106	Social Security-Land For Buds Rehabilitation Centre	0	671865	0	0		671865
414150107	Social Security-Building For Buds Rehabilitation Centre	0	15300	0	0		15300
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	50622	0	7284		57906
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	9686		9686
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	40504		40504
414170001	Infrastructure Facilities For Anganwadi- Land	0	675063	0	0		675063
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2351109	0	0		2351109
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	432437		432437
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	588875	0	0		588875
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	0	94412		94412
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	513503	0	74556		588059
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	236081	0	73417		309498
415100001	Streetlights-Line Extension For Existing Street Lights	0	178530	0	0		178530
415100002	Streetlights- New Line For Street Lights	0	211102	0	0		211102
415100003	Streetlights- Streelights	0	1840353	0	0		1840353
415100101	Electrification Of Offices-Office Electrification	0	838822	0	68643		907465
415110001	Roads- New Roads	0	18609781	0	0		18609781
415110002	Roads-Mettalled Roads	0	3739220	0	0		3739220
415110003	Roads-Tarred	0	9059564	0	5344477		14404041
415110004	Roads-Drainage	0	274608	0	358400		633008
415110401	Culverts- New Culverts	0	670924	0	0		670924
415110501	Chappatts- New Chappaths/Causeways	0	839189	0	0		839189
415120002	Local Self Government Institution Officer Building-New Building	0	3101697	0	0		3101697
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	71463	71463		
415120008	Local Self Government Institution Officer Building- Equipments	0	6000	0	0		6000
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	2090586		2090586
415120101	Other Buildings-Land	0	330000	0	0		330000
415120102	Other Buildings-New Building	0	6440525	500000	3925824		9866349

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	791145	0	0		791145
415120108	Other Buildings- Equipments	0	2806894	0	0		2806894
415120109	Other Buildings- Furniture	0	2927427	0	390191		3317618
416100101	Accumulated Depreciation - Buildings	1131445	0	190844	0	1322289	
416100102	Accumulated Depreciation - Roads and Bridges	10677596	0	1860978	0	12538574	
416100103	Accumulated Depreciation - Sewerage and Drainage	90077	0	0	0	90077	
416100104	Accumulated Depreciation - Waterways	929233	0	0	0	929233	
416100105	Accumulated Depreciation - Public Lighting	653780	0	0	0	653780	
416100106	Accumulated Depreciation - Plant and Machinery	343811	0	0	0	343811	
416100108	Accumulated Depreciation - Office and Other Equipment	519302	0	281289	0	800591	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2139592	0	0	292742	1846850	
416100110	Accumulated Depreciation - Other Fixed Assets	1245035	0	0	0	1245035	
420700101	Investments - Co-Operative Institutions	0	3000	0	0		3000
420800101	Investments - Fixed Deposits	0	4000000	0	10183696		14183696
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	53874	3181035	3692849		565688
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	76311.5	54042	53874		76143.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	81200	5045231	5310821		346790
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	242351	37816	81778		286313
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	542750	542750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	18650	18650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25550	25550		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	79950	79950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	678350	678350		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	528300	528300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431300298	Receivables For Other User Charges (Current)	0	0	2300	2300		
431400101	Rent Receivables From Buildings(Current)	0	0	941665	954174		12509
431400102	Rent Receivables From Buildings(Arrears)	0	0	19324	19324		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400105	Receivables Towards Market Receipts(Current)	0	0	771295	774701		3406
431400106	Receivables Towards Market Receipts(Arrears)	0	66912	0	0		66912
431400110	Receivables towards Slaughter House(Arrears)	0	112100	0	0		112100
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	17500	0	0		17500
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	58680	58680		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	5688313	5039199	66371		715485
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	21606	0	427726	388621	60711	
440500101	Prepaid Programme Expenses	0	10192791	1475208	0		8717583
450100101	Cash	0	145709	12843064	12830340		132985
450210101	Nationalised Bank Account Of Own Revenue Fund	0	57599739	54747217	57533179		60385701
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	635713	587468	80139		128384
450210104	Treasury Account Of Traditional Functions Fund	0	0	21335582	21335582		
450250022	Fund In Bank Account Of Housing	0	622329	3321001	4467484		1768812
460100101	Festival Advance	0	16000	348000	348000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	31600	0	0		31600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	171138	0	0		171138
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	184106	0	0		184106
460500501	Advance To Implementing Officers	0	1281916	280000	280000		1281916
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1890157	1827481	1944631		2007307
460509901	Advance To Others	0	23781	0	0		23781
Total		159786531.5	159786531.5	432017594	432017594	362615318.5	362615318.5

Adichanalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13901713.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	944046.00
140000000	Fee & User Charges	I-4	8519870.00
150000000	Sale & Hire Charges	I-5	640621.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164736526.00
170000000	Income from Investments	I-7	183696.00
171000000	Interest Earned	I-8	1199089.00
180000000	Other Income	I-9	70146.00
190000000	Prior Period Income	I-19	111804.00
	Total Income		190195707.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16150302.00
220000000	Administrative Expenses	I-11	1224901.00
230000000	Operations & Maintenance	I-12	6960373.00
240000000	Interest & Finance Charges	I-13	687414.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6996591.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	47617933.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8501413.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35499608.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53286600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1794124.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2040369.00
	Total Expenditure		180759628.00
	Gross Surplus / Deficit of income over Expenditure		9436079.00
	Gross Surplus / Deficit of income over Expenditure		9486092.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	61791.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		50013.00

Adichanalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13901713.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	944046.00
140000000	Fee & User Charges	I-4	8519870.00
150000000	Sale & Hire Charges	I-5	640621.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	164736526.00
170000000	Income from Investments	I-7	183696.00
171000000	Interest Earned	I-8	1199089.00
180000000	Other Income	I-9	70146.00
190000000	Prior Period Income	I-19	111804.00
	Total Income		190195707.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16150302.00
220000000	Administrative Expenses	I-11	1224901.00
230000000	Operations & Maintenance	I-12	6960373.00
240000000	Interest & Finance Charges	I-13	687414.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6996591.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	47617933.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8501413.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35499608.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53286600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1794124.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2040369.00
	Total Expenditure		180759628.00
	Gross Surplus / Deficit of income over Expenditure		9436079.00
	Gross Surplus / Deficit of income over Expenditure		9486092.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	61791.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		50013.00

Adichanalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13901713
130000000	Rental Income from Panchayat Properties	944046
140000000	Fees & User Charges	8519870
150000000	Sales & Hire Charges	640621
160000000	Revenue Grants, Contributions & Compensation	164736526
170000000	Income from Investments	183696
171000000	Interest Earned	1199089
180000000	Other Income	70146
190000000	Prior Period Income	111804
		761230044.00
LESS		
210000000	Establishment Expenses	16150302
220000000	Administrative Expenses	1224901
230000000	Operations & Maintenance	6960373
240000000	Interest & Finance Charges	687414
250000000	Decentralised Plan Programme - Productive Sector	6996591
251000000	Decentralised Plan Programme - Service Sector	47617933
252000000	Decentralised Plan Programme - Infrastructure Sector	8501413
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35499608
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53286600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1794124
272000000	Depreciation	2040369
290000000	Prior Period Expenditure	61791
431000000	Sundry Debtors (Receivables)	-4174820
450000000	Cash and Bank Balance	3412392
		720235964.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		40994080.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1942

Adichanalloor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	6209581
330000000	Secured Loans	4716759
340000000	Deposits Received	28898
350000000	Other Liabilities	-855951
		40404916.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40404916.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	117150
		468600.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		468600.00
GRANT TOTAL (A+B+C)		81867596.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59003490
		59003490.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		59003490.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62415882
		62415882.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62415882.00
Net increase /(decrease) in cash and cash equivalents		3412392.00