



Adichanalloor 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	15,350,011.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	940,540.00
140000000	Fees & User Charges	I-4	4,425,153.00
150000000	Sales & Hire Charges	I-5	101,120.00
160000000	Revenue Grants, Contributions & Compensation	I-6	202,198,060.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,603,859.00
180000000	Other Income	I-9	327,548.00
A	Total - INCOME		224,946,291.00
210000000	Establishment Expenses	I-10	16,646,104.00
220000000	Administrative Expenses	I-11	1,244,602.00
230000000	Operations & Maintenance	I-12	6,590,739.00
240000000	Interest & Finance Charges	I-13	677,484.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,071,026.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,765,104.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,861,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,129,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	75,162,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,146,604.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,052,221.00
190000000	Prior Period Income	I-19	4,109,476.00
B	B - Total : EXPENDITURE		205,347,675.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		19,598,616.00
190000000	Prior period Income	I-19	4,109,476.00
290000000	Prior period Expenses	I-18	512,424.00
D	Net Difference	I-19 - I-18	3,597,052.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,195,668.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,911,971.00
110100102	Property Tax On Non-Residential Buildings	5,616,579.00
110110102	Fee for Specific Services - Property Tax	5,011.00
110200101	Profession Tax - Institutions	85,000.00
110200102	Profession Tax - Employees	5,060,550.00
110200105	Profession Tax - Traders	670,900.00
	Total	15,350,011.00

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	936,540.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	940,540.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	494,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110199	Other Licence Fees	250.00
140120101	Permit Fee For Construction Of Buildings	1,853,468.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	26,910.00
140120105	Fee for Building Regularisation	782,352.00
140120106	Permit fee for land development	30,923.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	975.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130106	Fee for Issue Of Death Certificate	15.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	1,326.00
140130199	Fees For Other Certificates Or Extracts	618.00
140200101	Penalties And Fines - Penal Interest	248,350.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,100.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200199	Penalties And Fines - Other Penalties	168,220.00
140400101	Notice Fee	19,843.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	886.00
140400107	Compounding Fee	9,550.00
140400109	Application Fee	147,780.00
140400115	Search Fee - Death Registration	194.00
140400199	Other Fees	48,889.00
140500202	Market Receipts	164,670.00
140500207	Crematorium Fees	199,500.00
140500208	Hospital Kiosks Receipts	6,800.00
140500209	Restoration Charges For Road Cutting	91,868.00
140500301	Collection Incentive - KCWWF	2,898.00
	Total	4,425,153.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	18,764.00
150110101	Receipts from Sale Of Tender Forms	64,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,626.00
	Total	101,120.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,173,680.00
160100102	Development Fund - Special Component Plan	10,802,008.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,596,099.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	735,313.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,527,989.00
160100208	Fund For Transferred Institutions - Ayurveda	436,500.00
160100401	Maintenance Fund - Road Assets	8,752,274.00
160100402	Maintenance Fund - Non-Road Assets	10,600,524.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,508,454.00
160100625	Intergrated Child Development Service	1,427,472.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,276,292.00
160100660	Rural Housing-Housing For All	3,670,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	684,813.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,619,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,507,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,438,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,922,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	315,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,871.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	121,507.00
160100799	Other Revenue Grants	597,479.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,766,106.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,129,977.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,970,002.00
	Total	202,198,060.00

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	1,603,859.00
	Total	1,603,859.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	24,650.00
180100103	Deposits Forfeited - Security Deposit	36,000.00
180100105	Deposits Forfeited - Rent Deposit	9,360.00
180100199	Deposits Forfeited - Other Deposits	180,571.00
180400301	Recovery From Others - Audit Recovery	69,967.00
180800103	Receipts Towards Postal Charges	7,000.00
	Total	327,548.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,045,665.00
210100102	Salaries - Permanent Staff	9,560,139.00
210100106	Salaries - Contract Staff	358,305.00
210100107	Salaries - Honorarium Staff	289,235.00
210100201	Wages - Daily Wages Staff	603,221.00
210100302	Bonus - Permanent Staff	36,000.00
210100304	Bonus - Contract Staff	43,390.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	36,480.00
210200102	Travelling Allowances - Permanent Staff	68,968.00
210200104	Travelling Allowances - Contract Staff	7,634.00
210200105	Travelling Allowances - Daily Wages Staff	300.00
210200202	Medical Re-Imbursement-Permanent Staff	270,463.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	39,620.00
210200209	Special Festival Allowance - Contract Staff	18,020.00
210200299	Other Benefits And Allowances	1,250.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,694.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	450,800.00
210200306	Monthly Honorarium - Members/Councillors	1,320,160.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	100,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,500.00
210300102	Pension Contributions - Permanent Staff	1,028,720.00
210300111	Contributory Pension (NPS) - Localbody Share	267,478.00
210300203	Leave Surrender - Permanent Staff	496,021.00
210300204	Leave Surrender - Full Time Contingent Staff	93,599.00
210300206	Leave Surrender- Contract Staff	108,242.00
	Total	16,646,104.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	241,788.00
220110103	Water Charges - Office	2,940.00
220110104	Water Charges - Transferred Institutions	11,340.00
220110199	Other Office Maintenance Expenses	25,200.00
220120101	Telephone Expenses - Office	62,608.00
220120103	Postage Expenses	23,700.00
220120104	Internet Charges	3,300.00
220120107	Refreshment Charges - Committee Meetings	73,240.00
220120108	Refreshment Charges - Other Meetings	58,405.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	13,025.00
220210101	Printing Charges	70,775.00
220210102	Stationery Expenses	93,457.00
220400101	Insurance Of Vehicles	23,220.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	140,000.00
220520199	Other Professional Fees Except Legal Expenses	7,586.00
220600101	Newspaper Advertisement Charges	35,811.00
220700101	Election Expenses - Printing Charges	34,453.00
220800101	Keralolsavam Expenses	99,324.00
220800104	Grama Sabha Expenses	45,000.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	96,030.00
	Total	1,244,602.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,856,186.00
230100199	Electricity Charges For Other Operations	69,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,702.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,735.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	119,870.00
230110101	Water Charges For Kwa Street Taps	3,034,585.00
230300199	Consumption Of Stores - Other Stores	7,000.00
230400101	Vehicle Hire Charges	20,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,767.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,998.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	16,624.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,760.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,335.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	123,615.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800104	Expenses For Cutting Of Dangerous Trees	37,200.00
230800110	Sanitation Expenses	50,625.00
	Total	6,590,739.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,342.00
240800101	Other Finance Expenses	675,142.00
	Total	677,484.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	127,260.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	715,450.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	15,000.00
250100302	Vegetables-Tender Plants Distribution	37,980.00
250100303	Vegetables-Biofertiliser Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	40,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250110003	Goat-Providing Animals	157,500.00
250110004	Buffallo-Providing Animals	832,500.00
250110007	Calf-Providing Animals	675,000.00
250110008	Poultry-Providing Birds	645,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	550,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120103	Storage And Marketting-Marketting	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	818,736.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
Total		6,071,026.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	444,980.00
251100024	Pre Primary Education - Breakfast For School Children	423,540.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,191,238.00
251100109	Primary Education - Breakfast For School Children	1,020,900.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,905,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	799,900.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	30,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,462,859.00
251110011	Medical Institution-Alloppathy-Renovation	502,734.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,580,322.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	407,251.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	800,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	500,000.00
251110506	Health Related Activties-Immunisation Activity	36,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	41,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	144,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	240,742.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	178,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	500,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	276,120.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,939,080.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	735,313.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,075,000.00
251140004	Housing-Individual Programmes-House Construction	8,263,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,965,600.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,631,252.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	80,538.00
251150304	Welfare of Destitute	185,442.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	692,100.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,500,000.00
251150510	Social Security - Giving Bed to Old Age people	678,600.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,988.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	278,686.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,908,271.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,380,613.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	166,177.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	110,566.00
251200001	Electric Line-Post Re-Arrangement	41,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	188,190.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,928.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	534,907.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,887.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	180,440.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,481.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	156,475.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	184,564.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	230,336.00

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

Code	Head	Amount (Rs.)
251240201	Housing-Individual Programmes-Pmay Additional Share	48,748.00
251240401	Loan Repayment-Housing- Loan Repayment	1,813,222.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	336,614.00
	Total	56,765,104.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	411,885.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	981,361.00
252110001	Roads-Retarring	181,389.00
252110004	Roads-Concretting	4,384,816.00
252110005	Roads-Drainage Renovation	476,786.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	174,657.00
252120101	Other Buildings-Renovation Of Building	813,093.00
252120102	Other Buildings-Renovation Of Side Wall	437,416.00
	Total	7,861,403.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,129,688.00
	Total	29,129,688.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	43,507,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,438,000.00
254200104	State Sponsored Schemes- Widow Pension	22,619,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	315,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,922,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	75,162,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,146,604.00
	Total	2,146,604.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	259,361.00
272300101	Depreciation - Roads & Bridges	1,970,752.00
272600101	Depreciation - Office & Other Equipments	281,289.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	540,819.00
	Total	3,052,221.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	512,424.00
	Total	512,424.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-46,777.00
190200401	Prior Period Income - Other Incomes	4,164,263.00
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	-8,010.00
	Total	4,109,476.00

Adichanalloor 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)	62282897.00
Cash	Cash	RP-40(a)	132985.00
	Operating		
110000000	Tax Revenue	RP-1	5014800.00
130000000	Rental income from Panchayat Properties	RP-3	4000.00
140000000	Fees & User Charges	RP-4	3933521.00
150000000	Sale & Hire Charges	RP-5	101120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22508454.00
171000000	Interest Earned	RP-9	1603859.00
190000000	Prior Period Income	RP-11	217.00
311000000	Earmarked Funds	RP-28	2196.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28954264.00
431000000	Sundry Debtors (Receivables)	RP-45	12289899.00
460000000	Loans, Advances and Deposits	RP-49	38240.00
	Non Operating		
180000000	Other Income	RP-10	76967.00
330000000	Secured Loans	RP-31	4663000.00
340000000	Deposits Received	RP-33	728484.00
350000000	Other Liabilities	RP-35	1828380.00
	Grand total		144163283.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	45000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7060.00
431000000	Sundry Debtors (Receivables)	RP-45	1949241.00
460000000	Loans, Advances and Deposits	RP-49	1587887.00
	Non Operating		
340000000	Deposits Received	RP-33	86145.00
350000000	Other Liabilities	RP-35	57931395.00
	Closing Balance		

Bank	Bank	RP-40(b)	82444034.00
Cash	Cash	RP-40(b)	112521.00
	Grand Total		144163283.00

Adichanalloor		
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	15350011
130000000	Rental Income from Panchayat Properties	940540
140000000	Fees & User Charges	4425153
150000000	Sales & Hire Charges	101120
160000000	Revenue Grants, Contributions & Compensation	202198060
171000000	Interest Earned	1603859
180000000	Other Income	327548
190000000	Prior Period Income	4109476
		458111534.00
LESS		
210000000	Establishment Expenses	16646104
220000000	Administrative Expenses	1244602
230000000	Operations & Maintenance	6590739
240000000	Interest & Finance Charges	677484
250000000	Decentralised Plan Programme - Productive Sector	6071026
251000000	Decentralised Plan Programme - Service Sector	56765104
252000000	Decentralised Plan Programme - Infrastructure Sector	7861403
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29129688
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	75162700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2146604
272000000	Depreciation	3052221
290000000	Prior Period Expenditure	512424
431000000	Sundry Debtors (Receivables)	1319455
450000000	Cash and Bank Balance	20140673
		454640454.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3471080.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2196
320000000	Grants, Funds and Contributions for specific purposes	6936546

Adichanalloor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2331811
340000000	Deposits Received	416053
350000000	Other Liabilities	203617
		19780446.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19780446.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	154930
		309860.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		309860.00
GRANT TOTAL (A+B+C)		23561386.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62415882
		62415882.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		62415882.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	82556555
		82556555.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		82556555.00
Net increase /(decrease) in cash and cash equivalents		20140673.00

Adichanalloor 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	94107624.05
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	57091.00
312000000	Reserves	B-3	47256672.00
	Total Reserve & Surplus		141421387.05
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25845835.00
	Total Grants, Contributions for Specific Purposes		25845835.00
	Loans		
330000000	Secured Loans	B-5	23421361.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		23421361.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1437903.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2581780.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4019683.45
	TOTAL LIABILITIES		194708266.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1067530.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6796379.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22390702.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	76295936.00
416000000	Accumulated Depreciation	B-11(a)	-22822461.00
	Total Fixed Assets		83728086.00
	Investments		
420000000	Investments-General Fund	B-12	14186696.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		14186696.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3461590.50
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6904361.00
450000000	Cash and Bank Balance	B-17	82556555.00
460000000	Loans, Advances and Deposits	B-18	3870978.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		96793484.50
	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		194708266.50

Adichanalloor 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	15350011.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	940540.00
140000000	Fee & User Charges	I-4	4425153.00
150000000	Sale & Hire Charges	I-5	101120.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	202198060.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1603859.00
180000000	Other Income	I-9	327548.00
190000000	Prior Period Income	I-19	4109476.00
	Total Income		224946291.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16646104.00
220000000	Administrative Expenses	I-11	1244602.00
230000000	Operations & Maintenance	I-12	6590739.00
240000000	Interest & Finance Charges	I-13	677484.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6071026.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56765104.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7861403.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29129688.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	75162700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2146604.00
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)	3052221.00
	Total Expenditure		205347675.00
	Gross Surplus / Deficit of income over Expenditure		19598616.00
	Gross Surplus / Deficit of income over Expenditure		23195668.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	512424.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3597052.00



Adichanalloor 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	94,107,624.05
311000000	Earmarked Funds	B-2	57,091.00
312000000	Reserves	B-3	47,256,672.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,845,835.00
330000000	Secured Loans	B-5	23,421,361.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,437,903.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,581,780.45
360000000	Provisions	B-10	0.00
	Total :		194,708,266.50
410000000	Fixed Assets	B-11	1,067,530.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	6,796,379.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	22,390,702.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	76,295,936.00
416000000	Accumulated Depreciation	B-11(a)	-22,822,461.00
420000000	Investment –General Fund	B-12	14,186,696.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,461,590.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,904,361.00
450000000	Cash and Bank Balance	B-17	82,556,555.00
460000000	Loans, advances and deposits	B-18	3,870,978.00
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 :		194,708,266.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	346,786.00
310900101	Excess Of Income Over Expenditure	93,760,838.05
	Total	94,107,624.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	57,091.00
	Total	57,091.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	47,256,672.00
	Total	47,256,672.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,530,000.00
320100162	Sarva Siksha Abhiyan	2,100.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	4,298,245.00
320100197	Literacy Scheme Grant	71,006.00
320100198	Grant from Suchitwa Mission	2,609,604.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,100.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,161.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,711,903.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,219,257.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	63,500.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	47,313.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	13,470.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	398,504.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	649,114.00

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	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	959,558.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,845,835.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	23,421,361.00
	Total	23,421,361.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	11,600.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	35,262.00
340100303	Election Deposit	11,850.00
340109901	Other Deposits	546,343.00
340200101	Rent Deposit	160,000.00
340200102	Auction Deposit	645,348.00
340200199	Other Deposits	0.00
	Total	1,437,903.00

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	695,555.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	91,185.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,322.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	17,967.00
350200101	Recoveries Payable - General Provident Fund	5,291.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	171,900.00
350200103	Recoveries Payable - State Life Insurance	13,200.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	3,584.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	153,402.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,259.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,259.00
350200204	Recoveries Payable - National Pension Scheme	22,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,966.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,966.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,259.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	506,746.45
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,735.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	461,830.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	65,297.00
350409901	Refunds Payable - Others	110,840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,822.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,235.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	43,978.00
350800199	Other Creditors	0.00
	Total	2,581,780.45
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,027,500.00
410900101	Assets Under Disposal	40,030.00
	Total	1,067,530.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	6,516,484.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	179,895.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	100,000.00
	Total	6,796,379.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	214,393.00
414100106	Primary Education-Buildings In Government Schools	510,375.00
414100110	Primary Education- Lab Equipments In Government Schools	116,985.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	85,861.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,379,605.00
414120008	Public Drinking Water Programmes- Pipe Line	4,545,204.00
414130001	Public Programmes-Toilet	473,545.00
414130007	Public Programmes- Drainage	1,971,111.00
414130101	Cremetorium-Public Cremetorum- Plant	521,087.00
414130105	Waste Management - Sewage Tratment	569,307.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	74,036.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,512,331.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	507,707.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	756,566.00
414140105	Mini MCF Construction	668,850.00
414150001	Child Welfare- Land For Buds School	667,335.00
414150002	Child Welfare-Building For Buds School	15,300.00
414150004	Child Welfare-Equipments For Buds School	588,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	20,188.00
414150106	Social Security-Land For Buds Rehabilitation Centre	671,865.00
414150107	Social Security-Building For Buds Rehabilitation Centre	15,300.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	57,906.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	9,686.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	40,504.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,420,063.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,351,109.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	812,462.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	588,875.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	94,412.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	721,358.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	409,376.00
	Total	22,390,702.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	178,530.00
415100002	Streetlights- New Line For Street Lights	211,102.00
415100003	Streetlights- Streelights	1,840,353.00
415100101	Electrification Of Offices-Office Electrification	907,465.00
415110001	Roads- New Roads	18,609,781.00
415110002	Roads-Mettalled Roads	3,739,220.00
415110003	Roads-Tarred	23,239,979.00
415110004	Roads-Drainage	633,008.00
415110401	Culverts- New Culverts	670,924.00
415110501	Chappatts- New Chappaths/Causeways	839,189.00
415120002	Local Self Government Institution Officer Building-New Building	3,101,697.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120008	Local Self Government Institution Officer Building- Equipments	6,000.00
415120009	Local Self Government Institution Officer Building - Furniture	2,090,586.00
415120101	Other Buildings-Land	330,000.00
415120102	Other Buildings-New Building	11,207,060.00
415120105	Other Buildings-Sanitation Facilities	791,145.00
415120106	Other Buildings-Sidewall	276,494.00
415120108	Other Buildings- Equipments	2,806,894.00
415120109	Other Buildings- Furniture	3,317,618.00
415130201	Side Walls-Side Wall Of Canal	1,498,891.00
	Total	76,295,936.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,581,650.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,509,326.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-90,077.00
416100104	Accumulated Depreciation - Waterways	-929,233.00
416100105	Accumulated Depreciation - Public Lighting	-653,780.00
416100106	Accumulated Depreciation - Plant and Machinery	-343,811.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,081,880.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,387,669.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,245,035.00
	Total	-22,822,461.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,000.00
420800101	Investments - Fixed Deposits	14,183,696.00
	Total	14,186,696.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	125,868.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	124,205.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84,448.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	315,510.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	44,240.00
431400106	Receivables Towards Market Receipts(Arrears)	70,318.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400110	Receivables towards Slaughter House(Arrears)	112,100.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	17,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,598,355.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,954.00
	Total	3,461,590.50

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,904,361.00
	Total	6,904,361.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,521.00
450210101	IDBI -(1734104000072104SBM)	0.00
450210101	CANARA BANK-(110077870348)	0.00
450210101	STATE BANK OF INDIA (1332E-PAY)- (36955001332)	11,717,288.00
450210101	UNION BANK OF INDIA-(336702010915006)	786,161.00

450210101	SBT BILL SYSTEM(25786)-(67000625786)	1,837.00
450210101	CANARA BANK-CFC -E Gramaswaraj-(1548101035406)	13,931,160.00
450210101	South Indian Bank-(0451073000000285)	56,123.00
450210101	UNION BANK OF INDIA-(336701010036283 CA)	6,326,142.00
450210101	SBT SSA 1188-(67010151188)	2,100.00
450210101	CANARA BANK (OWN FUND) 31978-(1548101031978)	46,951,474.00
450210101	CANARA BANK(NREGA 27076)-(1548101027076)	0.00
450210102	AFSCB 15872(DRF)-(15872)	57,091.00
450210102	AFSB SAKSHARATHA 11563-(11563)	36,958.00
450210102	AFSCB own fund 11205-(11205)	4,305.00
450210102	District Co-operative bank-(30051201000003)	7,782.00
450210104	TREASURY-CLOSED OWN FUND ACCOUNT-(703041400000005)	0.00
450210104	LGTSB (OWN FUND 594)-(799013000000594)	-393,234.00
450210105	TREASURY Deffered salary-(799012900000483)	0.00
450210106	TREASURY COVID-Grants Account(CFLTC)-(799011400006151)	0.00
450210201	TREASURY Joint Venture-(799011400001109)	0.00
450250022	Union Bank-(336702010915016 LIFE)	2,472,747.00
450250022	UNION BANK-(336702010915004)	486,100.00
	Total	82,556,555.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	31,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	171,138.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	184,106.00
460500501	Advance To Implementing Officers	1,491,916.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,662,037.00
460509901	Advance To Others	305,981.00
	Total	3,870,978.00

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



Adichanalloor 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	3911971	0	3911971	
110100102	Property Tax On Non-Residential Buildings	0	0	5616579	0	5616579	
110110102	Fee for Specific Services - Property Tax	0	0	5011	0	5011	
110200101	Profession Tax - Institutions	0	0	85000	0	85000	
110200102	Profession Tax - Employees	0	0	5189340	128790	5060550	
110200105	Profession Tax - Traders	0	0	670900	0	670900	
130100101	Rent From Buildings	0	0	936540	0	936540	
130300101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	68	0	68	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	509000	15000	494000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	50	1550	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2044820	191352	1853468	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	40290	13380	26910	
140120105	Fee for Building Regularisation	0	0	823477	41125	782352	
140120106	Permit fee for land development	0	0	30923	0	30923	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	975	0	975	
140130104	Fee for Name Inclusion After School Admission	0	0	345	0	345	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	115	0	115	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	74	0	74	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	2	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3140	0	3140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	1326	0	1326	
140130199	Fees For Other Certificates Or Extracts	0	0	618	0	618	
140200101	Penalties And Fines - Penal Interest	0	0	253324	4974	248350	
140200106	Penalties And Fines - Marriage Registration	0	0	5400	0	5400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3100	0	3100	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	1000		
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	81500	0	81500	
140200199	Penalties And Fines - Other Penalties	0	0	207624	39404	168220	
140400101	Notice Fee	0	0	20018	175	19843	
140400102	Warrant Fee	0	0	5	0	5	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	886	0	886	
140400107	Compounding Fee	0	0	9550	0	9550	
140400109	Application Fee	0	0	151280	3500	147780	
140400115	Search Fee - Death Registration	0	0	208	14	194	
140400199	Other Fees	0	0	48889	0	48889	
140500202	Market Receipts	0	0	165020	350	164670	
140500207	Crematorium Fees	0	0	199500	0	199500	
140500208	Hospital Kiosks Receipts	0	0	6800	0	6800	
140500209	Restoration Charges For Road Cutting	0	0	91868	0	91868	
140500301	Collection Incentive - KCWWF	0	0	2898	0	2898	
150100110	Receipts from Sale Of Timber	0	0	18764	0	18764	
150110101	Receipts from Sale Of Tender Forms	0	0	125285	60555	64730	
150120101	Receipts from Sale Of Stores	0	0	65332	65332		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17626	0	17626	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	23173680	0	23173680	
160100102	Development Fund - Special Component Plan	0	0	10802008	0	10802008	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3596099	0	3596099	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	735313	0	735313	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	11699489	10171500	1527989	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	436500	0	436500	
160100401	Maintenance Fund - Road Assets	0	0	8752274	0	8752274	
160100402	Maintenance Fund - Non-Road Assets	0	0	10600524	0	10600524	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	44918142	22409688	22508454	
160100625	Intergrated Child Development Service	0	0	1427472	0	1427472	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31276292	0	31276292	
160100660	Rural Housing-Housing For All	0	0	3670000	0	3670000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	684813	0	684813	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22619000	0	22619000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	43507700	0	43507700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1438000	0	1438000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6922800	0	6922800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	315200	0	315200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	258871	0	258871	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	121507	0	121507	
160100799	Other Revenue Grants	0	0	597479	0	597479	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1766106	0	1766106	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1129977	0	1129977	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	3970002	0	3970002	
171100101	Interest From Bank Accounts	0	0	1616334	12475	1603859	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	24650	0	24650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100103	Deposits Forfeited - Security Deposit	0	0	36000	0	36000	
180100105	Deposits Forfeited - Rent Deposit	0	0	9360	0	9360	
180100199	Deposits Forfeited - Other Deposits	0	0	827071	646500	180571	
180400301	Recovery From Others - Audit Recovery	0	0	69967	0	69967	
180800103	Receipts Towards Postal Charges	0	0	7050	50	7000	
190100101	Prior Period Income-Property Tax	0	0	978	47755		46777
190200401	Prior Period Income - Other Incomes	0	0	4164263	0	4164263	
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	0	8010		8010
210100101	Salaries - Secretary	0	0	86624	1132289		1045665
210100102	Salaries - Permanent Staff	0	0	1116474	10676613		9560139
210100106	Salaries - Contract Staff	0	0	0	358305		358305
210100107	Salaries - Honorarium Staff	0	0	0	289235		289235
210100201	Wages - Daily Wages Staff	0	0	0	603221		603221
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100304	Bonus - Contract Staff	0	0	0	43390		43390
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	36480		36480
210200102	Travelling Allowances - Permanent Staff	0	0	0	68968		68968
210200104	Travelling Allowances - Contract Staff	0	0	0	7634		7634
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	300		300
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	270463		270463
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	39620		39620
210200209	Special Festival Allowance - Contract Staff	0	0	0	18020		18020
210200299	Other Benefits And Allowances	0	0	0	1250		1250
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165694		165694
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	450800		450800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1320160		1320160
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9200		9200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	100600		100600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	86080	1114800		1028720
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	267478		267478
210300203	Leave Surrender - Permanent Staff	0	0	0	496021		496021
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	93599		93599
210300206	Leave Surrender- Contract Staff	0	0	0	108242		108242
220110101	Electricity Charges - Office	0	0	0	241788		241788
220110103	Water Charges - Office	0	0	0	2940		2940
220110104	Water Charges - Transferred Institutions	0	0	0	11340		11340
220110199	Other Office Maintenance Expenses	0	0	0	25200		25200
220120101	Telephone Expenses - Office	0	0	0	62608		62608
220120103	Postage Expenses	0	0	0	23700		23700
220120104	Internet Charges	0	0	0	3300		3300
220120107	Refreshment Charges - Committee Meetings	0	0	0	73240		73240
220120108	Refreshment Charges - Other Meetings	0	0	0	58405		58405
220200101	Purchase Of Books	0	0	0	8400		8400
220200102	Purchase Of News Paper	0	0	0	13025		13025
220210101	Printing Charges	0	0	0	70775		70775
220210102	Stationery Expenses	0	0	0	93457		93457
220400101	Insurance Of Vehicles	0	0	0	23220		23220
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	140000		140000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7586		7586
220600101	Newspaper Advertisement Charges	0	0	0	35811		35811
220700101	Election Expenses - Printing Charges	0	0	0	34453		34453
220800101	Keralolsavam Expenses	0	0	0	99324		99324
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	96030		96030
230100101	Electricity Charges For Street Lights	0	0	0	2856186		2856186
230100199	Electricity Charges For Other Operations	0	0	0	69437		69437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146702		146702
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15735		15735
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	119870		119870
230110101	Water Charges For Kwa Street Taps	0	0	0	3034585		3034585
230300199	Consumption Of Stores - Other Stores	0	0	0	7000		7000
230400101	Vehicle Hire Charges	0	0	0	20500		20500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19767		19767
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7998		7998
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	16624		16624
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	49760		49760
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13335		13335
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1550	125165		123615
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800		1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	37200		37200
230800110	Sanitation Expenses	0	0	0	50625		50625
240700101	Bank Charges	0	0	0	2342		2342
240800101	Other Finance Expenses	0	0	0	675142		675142
250100001	Paddy-Seed Distribution	0	0	0	127260		127260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	715450		715450
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	15000		15000
250100302	Vegetables-Tender Plants Distribution	0	0	0	37980		37980
250100303	Vegetables-Biofertiliser Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	40000		40000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250110003	Goat-Providing Animals	0	0	0	157500		157500
250110004	Buffallo-Providing Animals	0	0	0	832500		832500
250110007	Calf-Providing Animals	0	0	0	675000		675000
250110008	Poultry-Providing Birds	0	0	0	645600		645600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	550000		550000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
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	818736		818736
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	20000		20000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	444980		444980
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	423540		423540
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1191238		1191238
251100109	Primary Education - Breakfast For School Children	0	0	0	1020900		1020900
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	1905000		1905000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	799900		799900
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	30000		30000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2462859		2462859
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	502734		502734
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2580322		2580322
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	407251		407251
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2100000		2100000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
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	36000		36000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	41500		41500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	144000		144000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	240742		240742
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	24000	202000		178000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	500000		500000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	276120		276120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	152856	2091936		1939080
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	735313		735313
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2075000		2075000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8263000		8263000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3450000		3450000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7965600		7965600
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1631252		1631252
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	80538		80538
251150304	Welfare of Destitute	0	0	0	185442		185442
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	692100		692100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1500000		1500000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	678600		678600
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56988		56988
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	278686		278686
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1908271		1908271
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1380613		1380613
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	166177		166177
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	110566		110566
251200001	Electric Line-Post Re-Arrangement	0	0	0	41800		41800
251220002	Improvement Of The Service Of Local Governments-	0	0	0	188190		188190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Peripharals						
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	534907		534907
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	20887		20887
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	180440		180440
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5481		5481
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	156475		156475
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	184564		184564
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	230336		230336
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	48748		48748
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1813222		1813222
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336614		336614
252100001	Streetlights-Repair Of Streetlights	0	0	0	411885		411885
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	981361		981361
252110001	Roads-Retarring	0	0	0	181389		181389
252110004	Roads-Concretting	0	0	0	4384816		4384816
252110005	Roads-Drainage Renovation	0	0	0	476786		476786
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	174657		174657
252120101	Other Buildings-Renovation Of Building	0	0	0	813093		813093
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	437416		437416
253100101	Total Poverty Alleviation	0	0	0	29129688		29129688
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	43507700		43507700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1438000		1438000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22619000		22619000
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	315200		315200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6922800		6922800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	434067	2580671		2146604
272200101	Depreciation-Buildings	0	0	0	259361		259361
272300101	Depreciation - Roads & Bridges	0	0	0	1970752		1970752
272600101	Depreciation - Office & Other Equipments	0	0	281289	562578		281289
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	540819		540819
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	512424		512424
310100101	Panchayat Fund - General Fund	346786	0	0	0	346786	
310900101	Excess Of Income Over Expenditure	70565170.05	0	0	0	70565170.05	
311100101	Panchayat'S Distress Relief Fund	54895	0	2196	0	57091	
312109901	Capital Contribution	47256672	0	0	0	47256672	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7520	0	2139084	2146604		
320100152	Other Schemes	4150656	0	0	4150656		
320100160	Rural Housing-Housing For All	2380000	0	2820000	3670000	1530000	
320100162	Sarva Siksha Abhiyan	2100	0	0	0	2100	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	684813	684813		
320100196	Integrated Child Development Scheme	1343863	0	4381854	1427472	4298245	
320100197	Literacy Scheme Grant	71006	0	0	0	71006	
320100198	Grant from Suchitwa Mission	2609604	0	0	0	2609604	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	150810	0	456797	121507	486100	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	335237	0	709795	258871	786161	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3159894	0	5064444	3512435	4711903	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	585474	0	10171500	1537717	9219257	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	436500	63500	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	950000	0	0	902687	47313	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1715983	0	0	1317479	398504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1061893	0	0	412779	649114	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	250000	0	0	250000		
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	3470002	3470002		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	500000	500000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	76721	0	0	76721		
320800101	Beneficiary Contributions	45058	0	915280	780	959558	
320900101	Donations to CMDRF	0	0	7060	7060		
330500201	Secured Loans - Loan From KURDFC	21089550	0	4663000	2331189	23421361	
340100101	Contractors' Earnest Money Deposit	14050	0	0	11550	2500	
340100102	Suppliers' Earnest Money Deposit	13100	0	0	13100		
340100103	Bidders' Earnest Money Deposit	27600	0	13400	16000	25000	
340100201	Contractors' Security Deposit	19100	0	0	19100		
340100202	Suppliers' Security Deposit	36900	0	11600	36900	11600	
340100301	Contractors' Retention	50571	0	45836	61145	35262	
340100303	Election Deposit	76500	0	646500	711150	11850	
340109901	Other Deposits	60421	0	546343	60421	546343	
340200101	Rent Deposit	169360	0	0	9360	160000	
340200102	Auction Deposit	498748	0	146600	0	645348	
340200199	Other Deposits	55500	0	0	55500		
350109999	Amount payable to Other Creditors	0	0	45049465	45049465		
350110101	Employee Liabilities - Gross Salary Payable	0	0	12363985	12363985		
350110102	Employee Liabilities - Net Salary Payable	636130	0	8969914	8910489	695555	
350110103	Employee Liabilities - Unpaid Salaries	4000	0	0	4000		
350110104	Employer Liabilities - Pension Contributions Payable	88260	0	1137276	1134351	91185	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20522	0	267478	265678	22322	
350120101	Interest Accrued & Due - Loans	0	0	17967	0	17967	
350200101	Recoveries Payable - General Provident Fund	2000	0	80355	77064	5291	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135650	0	2115090	2078840	171900	
350200103	Recoveries Payable - State Life Insurance	13800	0	167850	168450	13200	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	172400	172600	13600	
350200105	Recoveries Payable - Life Insurance Corporation	4567	0	58568	59551	3584	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	20000	20000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14500	0	86000	96500	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3950	0	0	3950		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5933	0	103870	109803		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	4000		
350200117	Recoveries Payable - MEDISEP	10500	0	125500	126000	10000	
350200119	Recoveries Payable - Covid	153402	0	0	0	153402	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	68259	60000	8259	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	559433	551174	8259	
350200204	Recoveries Payable - National Pension Scheme	20522	0	267478	265678	22322	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18643.5	0	102462	95139	25966.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18643.5	0	99862	92539	25966.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5726	0	86603	84070	8259	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5726	0	90059	87526	8259	
350300101	Government And Other Dues Payable - Library Cess	848389.45	0	667722	1009365	506746.44999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5195	0	3540	0	8735	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	501052	501052		
350300199	Government And Other Dues Payable - Others	3025	0	478805	20000	461830	
350400399	Refunds Payable - Other Fees	0	0	184434	184434		
350400999	Refund of unutilised Grants - Prior period	65297	0	0	0	65297	
350409901	Refunds Payable - Others	110840	0	0	0	110840	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7045	0	8849	72	15822	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46100	0	16450	52550	10000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6337	0	19918	20	26235	
350410203	Advance Collection Of Revenues - Market Receipts	50160	0	0	50160		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55500	0	24500	57000	23000	
350800101	Liability In Respect Of Stale Cheques	0	0	44278	300	43978	
410800101	Other Fixed Assets	0	1027500	0	0		1027500
410900101	Assets Under Disposal	0	40030	0	0		40030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	6516484	0	0		6516484
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	129979	0	49916		179895
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
414130007	Public Programmes- Drainage	0	0	51676	2022787		1971111
414130101	Cremetorium-Public Cremetorim- Plant	0	521087	0	0		521087
414130105	Waste Management - Sewage Tratment	0	569307	0	0		569307
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	74036		74036
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1365331	0	147000		1512331
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	507707	0	0		507707
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	560589	343000	538977		756566
414140105	Mini MCF Construction	0	668850	0	0		668850
414150001	Child Welfare- Land For Buds School	0	667335	0	0		667335
414150002	Child Welfare-Building For Buds School	0	15300	0	0		15300
414150004	Child Welfare-Equipments For Buds School	0	0	0	588000		588000
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	57906	0	0		57906
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	9686	0	0		9686

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	40504	0	0		40504
414170001	Infrastructure Facilities For Anganwadi- Land	0	675063	0	745000		1420063
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2351109	0	0		2351109
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	432437	0	380025		812462
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	94412	0	0		94412
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	588059	0	133299		721358
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	309498	0	99878		409376
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	907465	0	0		907465
415110001	Roads- New Roads	0	18609781	0	0		18609781
415110002	Roads-Mettalled Roads	0	3739220	0	0		3739220
415110003	Roads-Tarred	0	14404041	0	8835938		23239979
415110004	Roads-Drainage	0	633008	0	0		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
415120008	Local Self Government Institution Officer Building- Equipments	0	6000	0	0		6000
415120009	Local Self Government Institution Officer Building - Furniture	0	2090586	0	0		2090586
415120101	Other Buildings-Land	0	330000	0	0		330000
415120102	Other Buildings-New Building	0	9866349	0	1340711		11207060
415120105	Other Buildings-Sanitation Facilities	0	791145	0	0		791145
415120106	Other Buildings-Sidewall	0	0	0	276494		276494
415120108	Other Buildings- Equipments	0	2806894	0	0		2806894
415120109	Other Buildings- Furniture	0	3317618	0	0		3317618
415130201	Side Walls-Side Wall Of Canal	0	0	0	1498891		1498891
416100101	Accumulated Depreciation - Buildings	1322289	0	259361	0	1581650	
416100102	Accumulated Depreciation - Roads and Bridges	12538574	0	1970752	0	14509326	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	343811	0	0	0	343811	
416100108	Accumulated Depreciation - Office and Other Equipment	800591	0	562578	281289	1081880	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1846850	0	540819	0	2387669	
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	14183696	0	0		14183696
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	565688	4552623	4112803		125868
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	76143.5	525094	573156		124205.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	346790	6277479	6015137		84448
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	286313	335529	364726		315510
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	220500	220500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47010	47010		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5650	5650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	671800	671800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	493000	493000		
431400101	Rent Receivables From Buildings(Current)	0	12509	949058	936549		
431400102	Rent Receivables From Buildings(Arrears)	0	0	12509	12509		
431400105	Receivables Towards Market Receipts(Current)	0	3406	123836	164670		44240
431400106	Receivables Towards Market Receipts(Arrears)	0	66912	0	3406		70318
431400110	Receivables towards Slaughter House(Arrears)	0	112100	0	0		112100
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	17500	0	0		17500
431500199	Receivables of Redemption	0	715485	132742	2015612		2598355
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60711	0	476428	506185	30954	
440500101	Prepaid Programme Expenses	0	8717583	1813222	0		6904361
450100101	Cash	0	132985	11622436	11601972		112521
450210101	Nationalised Bank Account Of Own Revenue Fund	0	60385701	40093202	59479786		79772285
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	128384	26210	3962		106136
450210104	Treasury Account Of Traditional Functions Fund	0	0	46347709	45954475	393234	
450250022	Fund In Bank Account Of Housing	0	1768812	3994507	5184542		2958847
460100101	Festival Advance	0	16000	148000	156000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	210000		1491916
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2007307	2154104	1808834		1662037
460509901	Advance To Others	0	23781	30240	312440		305981
Total		181453326.5	181453326.5	501738788	501738788	423869801.5	423869801.5



Adichanalloor 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)	62,415,882.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,014,800.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	3,933,521.00
150000000	Sale & Hire Charges	RP-5	101,120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,508,454.00
171000000	Interest Earned	RP-9	1,603,859.00
190000000	Prior Period Income	RP-11	217.00
311000000	Earmarked Funds	RP-28	2,196.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,954,264.00
431000000	Sundry Debtors (Receivables)	RP-45	12,289,899.00
460000000	Loans, Advances and Deposits	RP-49	38,240.00
Non-Operating			
180000000	Other Income	RP-10	76,967.00
330000000	Secured Loans	RP-31	4,663,000.00
340000000	Deposits Received	RP-33	728,484.00
350000000	Other Liabilities	RP-35	1,828,380.00
	Total :		144,163,283.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	45,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,060.00
431000000	Sundry Debtors (Receivables)	RP-45	1,949,241.00
460000000	Loans, Advances and Deposits	RP-49	1,587,887.00
Non-Operating			
340000000	Deposits Received	RP-33	86,145.00
350000000	Other Liabilities	RP-35	57,931,395.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	82,556,555.00
	Total :		144,163,283.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	132,985.00
450210106	TREASURY COVID-Grants Account(CFLTC)- (799011400006151)	0.00
450210101	CANARA BANK-CFC -E Gramaswaraj-(1548101035406)	3,745,368.00
450210101	CANARA BANK(NREGA 27076)-(1548101027076)	7,520.00
450210101	CANARA BANK (OWN FUND) 31978-(1548101031978)	48,227,067.00
450210101	IDBI -(1734104000072104SBM)	0.00
450210101	SBT BILL SYSTEM(25786)-(67000625786)	1,837.00
450210101	SBT SSA 1188-(67010151188)	2,100.00
450210101	South Indian Bank-(0451073000000285)	56,123.00
450210101	STATE BANK OF INDIA (1332E-PAY)-(36955001332)	5,509,019.00
450210101	UNION BANK OF INDIA-(336701010036283 CA)	2,501,430.00
450210101	UNION BANK OF INDIA-(336702010915006)	335,237.00
450210102	AFSB SAKSHARATHA 11563-(11563)	35,537.00
450210102	AFSCB 15872(DRF)-(15872)	54,895.00
450210102	AFSCB own fund 11205-(11205)	30,170.00
450210102	District Co-operative bank-(30051201000003)	7,782.00
450210104	LGTSB (OWN FUND 594)-(799013000000594)	0.00
450210104	TREASURY-CLOSED OWN FUND ACCOUNT-(703041400000005)	0.00
450210105	TREASURY Deffered salary-(799012900000483)	0.00
450210101	CANARA BANK-(110077870348)	0.00
450250022	UNION BANK-(336702010915004)	150,810.00
450250022	Union Bank-(336702010915016 LIFE)	1,618,002.00
450210201	TREASURY Joint Venture-(799011400001109)	0.00
	Total	62,415,882.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,014,800.00
	Total	5,014,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	4,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	60.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110199	Other Licence Fees	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	2,000.00
140120104	Permit Fee For Running Machinery	26,910.00
140120105	Fee for Building Regularisation	782,352.00
140120101	Permit Fee For Construction Of Buildings	2,037,902.00
140120106	Permit fee for land development	30,923.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130199	Fees For Other Certificates Or Extracts	618.00
140130101	Fee for Issue Of Birth Certificate	975.00
140130104	Fee for Name Inclusion After School Admission	345.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	74.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	1,326.00
140200109	Penalties For Violation Of Act	1,000.00
140200108	Penalties And Fines - Fines Imposed By Court	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,100.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200110	Penalties And Fines - Ownership Change	81,500.00
140200199	Penalties And Fines - Other Penalties	151,722.00
140200101	Penalties And Fines - Penal Interest	248,350.00
140400102	Warrant Fee	5.00
140400101	Notice Fee	19,843.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	886.00
140400199	Other Fees	48,889.00
140400107	Compounding Fee	9,550.00
140400115	Search Fee - Death Registration	194.00
140400109	Application Fee	147,780.00
140500202	Market Receipts	0.00
140500208	Hospital Kiosks Receipts	6,800.00
140500209	Restoration Charges For Road Cutting	91,868.00
140500207	Crematorium Fees	199,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,933,521.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	18,764.00
150110101	Receipts from Sale Of Tender Forms	64,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,626.00
150120101	Receipts from Sale Of Stores	0.00
	Total	101,120.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,508,454.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	22,508,454.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,603,859.00
	Total	1,603,859.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	217.00
	Total	217.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,196.00
	Total	2,196.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,139,084.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	684,813.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,064,444.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	3,470,002.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	500,000.00
320800101	Beneficiary Contributions	914,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,171,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456,797.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	709,795.00
320100196	Integrated Child Development Scheme	3,243,329.00
	Total	28,954,264.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,765,514.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	474,129.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,535,526.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	301,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	624,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	436,500.00
431400102	Rent Receivables From Buildings(Arrears)	4,499.00
431400105	Receivables Towards Market Receipts(Current)	59,270.00
431400101	Rent Receivables From Buildings(Current)	936,540.00
431500199	Receivables of Redemption	66,371.00
	Total	12,289,899.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460509901	Advance To Others	30,240.00
	Total	38,240.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	69,967.00
180800103	Receipts Towards Postal Charges	7,000.00
	Total	76,967.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,663,000.00
	Total	4,663,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	13,400.00
340109901	Other Deposits	546,343.00
340100202	Suppliers' Security Deposit	11,600.00
340100301	Contractors' Retention	10,541.00
340200102	Auction Deposit	146,600.00
	Total	728,484.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,806.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,620.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,433.00
350300101	Government And Other Dues Payable - Library Cess	506,746.00
350300199	Government And Other Dues Payable - Others	478,805.00
350300113	Government And Other Dues Payable - Cess on KCWWF	501,052.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,540.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,777.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,898.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23,000.00
350800101	Liability In Respect Of Stale Cheques	41,836.00
	Total	1,828,380.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	45,000.00
	Total	45,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	7,060.00
	Total	7,060.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,949,241.00
	Total	1,949,241.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	312,440.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,065,447.00
460500501	Advance To Implementing Officers	210,000.00
	Total	1,587,887.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	61,145.00
340100202	Suppliers' Security Deposit	20,000.00
	Total	86,145.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,330,653.00
350110102	Employee Liabilities - Net Salary Payable	7,643,731.00
350110104	Employer Liabilities - Pension Contributions Payable	1,048,271.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	243,356.00
350200104	Recoveries Payable - Group Insurance Scheme	159,400.00
350200105	Recoveries Payable - Life Insurance Corporation	55,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,950.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	97,343.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,741.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	542,915.00
350200204	Recoveries Payable - National Pension Scheme	243,356.00
350200101	Recoveries Payable - General Provident Fund	33,873.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,877,900.00
350200103	Recoveries Payable - State Life Insurance	155,750.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,411.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75,811.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,089.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	92,489.00
350200117	Recoveries Payable - MEDISEP	116,500.00
350300101	Government And Other Dues Payable - Library Cess	848,389.00
350300199	Government And Other Dues Payable - Others	20,000.00
	Total	57,931,395.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,521.00
450210101	CANARA BANK(NREGA 27076)-(1548101027076)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI -(1734104000072104SBM)	0.00
450210101	CANARA BANK-(110077870348)	0.00
450210101	SBT BILL SYSTEM(25786)-(67000625786)	1,837.00
450210101	SBT SSA 1188-(67010151188)	2,100.00
450210101	South Indian Bank-(0451073000000285)	56,123.00
450210101	STATE BANK OF INDIA (1332E-PAY)-(36955001332)	11,717,288.00
450210101	UNION BANK OF INDIA-(336701010036283 CA)	6,326,142.00
450210101	UNION BANK OF INDIA-(336702010915006)	786,161.00
450210102	AFSB SAKSHARATHA 11563-(11563)	36,958.00
450210102	AFSCB 15872(DRF)-(15872)	57,091.00
450210102	AFSCB own fund 11205-(11205)	4,305.00
450210102	District Co-operative bank-(30051201000003)	7,782.00
450210104	LGTSB (OWN FUND 594)-(799013000000594)	-393,234.00
450210104	TREASURY-CLOSED OWN FUND ACCOUNT-(7030414000000005)	0.00
450210105	TREASURY Deffered salary-(799012900000483)	0.00
450210106	TREASURY COVID-Grants Account(CFLTLC)-(799011400006151)	0.00
450210101	CANARA BANK (OWN FUND) 31978-(1548101031978)	46,951,474.00
450210101	CANARA BANK-CFC -E Gramaswaraj-(1548101035406)	13,931,160.00
450250022	Union Bank-(336702010915016 LIFE)	2,472,747.00
450250022	UNION BANK-(336702010915004)	486,100.00
450210201	TREASURY Joint Venture-(799011400001109)	0.00
	Total	82,556,555.00