

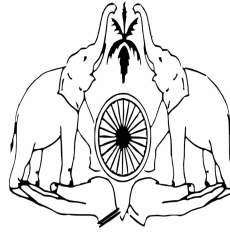
Adichanalloor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		100179524
b	Prior Period Income		0
c	Grants & Contribution		12499314
d	Cash Paid for operating Activities		61831893
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		50846945
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25192278
b	Sales of Asset		13048
c	Income From Investment (own fund)		1280112
	Cash Generated from Investing Activities ((b+c)-a)		-23899118

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		5425300
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3880252
c	Repayment of loan		0
d	Payment of intrest		261596
e	Refund of Deposit & Advance		21136665
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-12092709
	Net increase in cash and cash equivalents (A + B + C)		14855118.00
	Cash and cash equivalents at beginning of period		82556555
	Cash and cash equivalents at end of period (D + E)		97411673.00



Adichanalloor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4590052.00	0.00	4590052.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7005502.00	0.00	7005502.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5358672.00	0.00	5358672.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	713600.00	0.00	713600.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9500.00	0.00	9500.00
1302003	Rent from Buildings	0.00	0.00	0.00	867380.00	0.00	867380.00
1308003	Rent from stall	0.00	0.00	0.00	8879.00	0.00	8879.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	417500.00	0.00	417500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1086708.00	0.00	1086708.00
1401203	Permit Application fee	0.00	0.00	0.00	120837.00	0.00	120837.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	368.00	0.00	368.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14350.00	0.00	14350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	82.00	0.00	82.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	995.00	0.00	995.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2084.00	0.00	2084.00
1401701	Regularization Fees	0.00	0.00	0.00	475795.00	0.00	475795.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	113997.00	0.00	113997.00
1402003	Other Penalties and Fines	0.00	0.00	200.00	130854.00	0.00	130654.00
1402004	Compounding Fee	0.00	0.00	0.00	12200.00	0.00	12200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	4000.00	0.00	4000.00
1404002	Notice Fees	0.00	0.00	0.00	357.00	0.00	357.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	66500.00	0.00	66500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	556.00	0.00	556.00
1404011	Late Fee	0.00	0.00	0.00	5570.00	0.00	5570.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405004	Market Fees	0.00	0.00	0.00	65000.00	0.00	65000.00
1405012	Crematorium Fees	0.00	0.00	0.00	168000.00	0.00	168000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	165379.00	0.00	165379.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3400.00	0.00	3400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	58250.00	0.00	58250.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	71118.00	0.00	71118.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	22998.00	0.00	22998.00
1601001	Development Fund - General	0.00	0.00	0.00	18497656.00	0.00	18497656.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8987562.00	0.00	8987562.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1814400.00	0.00	1814400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	29169600.00	0.00	29169600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	375400.00	0.00	375400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	9341400.00	0.00	9341400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48413000.00	0.00	48413000.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	292690.00	0.00	292690.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8864522.00	0.00	8864522.00
1601023	General Purpose Fund	0.00	0.00	6660143.00	24402290.00	0.00	17742147.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3040000.00	0.00	3040000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	88170.00	0.00	88170.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	999000.00	0.00	999000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1018334.00	2036668.00	0.00	1018334.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3811758.00	0.00	3811758.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1168962.00	0.00	1168962.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1314208.00	0.00	1314208.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	1365893.00	0.00	1365893.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	50.00	31662703.00	0.00	31662653.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	345021.00	0.00	345021.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1017500.00	0.00	1017500.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1505469.00	2053565.00	0.00	548096.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1150000.00	1350000.00	0.00	200000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1280112.00	0.00	1280112.00
1808004	Receipts on excess payments	0.00	0.00	0.00	6830.00	0.00	6830.00
2101001	Salaries -Secretary	0.00	0.00	1339259.00	0.00	1339259.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10921096.00	1829901.00	9091195.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2051531.00	150508.00	1901023.00	0.00
2101101	Wages	0.00	0.00	1874392.00	0.00	1874392.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	666150.00	8000.00	658150.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	92546.00	0.00	92546.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	5425.00	0.00	5425.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1699116.00	0.00	1699116.00	0.00
2102017	Festival Allowance	0.00	0.00	121230.00	0.00	121230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	11550.00	0.00	11550.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2583.00	0.00	2583.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2581.00	0.00	2581.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2581.00	0.00	2581.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	324058.00	30767.00	293291.00	0.00
2103007	Pension Contribution	0.00	0.00	1108030.00	228634.00	879396.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	232574.00	0.00	232574.00	0.00
2201102	Water Charges - Office	0.00	0.00	12180.00	0.00	12180.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	86500.00	0.00	86500.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	121792.00	0.00	121792.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	74191.00	0.00	74191.00	0.00
2201202	Postage Expenses	0.00	0.00	16090.00	0.00	16090.00	0.00
2202001	Books & Periodicals	0.00	0.00	30190.00	0.00	30190.00	0.00
2202101	Printing & Stationery	0.00	0.00	347398.00	0.00	347398.00	0.00
2204001	Insurance	0.00	0.00	21639.00	0.00	21639.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4940.00	0.00	4940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	6526.00	0.00	6526.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7500.00	0.00	7500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	48000.00	0.00	48000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	129500.00	0.00	129500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	56655.00	0.00	56655.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2870862.00	0.00	2870862.00	0.00
2301002	Fuel Charges	0.00	0.00	264461.00	0.00	264461.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2795328.00	0.00	2795328.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8900.00	0.00	8900.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	47503.00	0.00	47503.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	93717.00	0.00	93717.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3775.00	0.00	3775.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	50937.00	0.00	50937.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	31695.00	0.00	31695.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	193569.00	0.00	193569.00	0.00
2308013	Sanitation Expenses	0.00	0.00	115990.00	0.00	115990.00	0.00
2308201	Refreshment Charges	0.00	0.00	99755.00	0.00	99755.00	0.00
2407001	Bank Charges	0.00	0.00	5772.00	0.00	5772.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	255824.00	0.00	255824.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	87321.00	0.00	87321.00	0.00
2501001	Election Expenses	0.00	0.00	104677.00	0.00	104677.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29699026.00	0.00	29699026.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	906260.00	0.00	906260.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	14508.00	0.00	14508.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	350000.00	0.00	350000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	770000.00	0.00	770000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	765000.00	0.00	765000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	640200.00	0.00	640200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	895943.00	0.00	895943.00	0.00
2510215	Protection of Animals	0.00	0.00	200000.00	0.00	200000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1099550.00	0.00	1099550.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	5900.00	0.00	5900.00	0.00
2511201	Skill Development	0.00	0.00	12607.00	0.00	12607.00	0.00
2520101	Pre-primary Education	0.00	0.00	925725.00	0.00	925725.00	0.00
2520102	Primary Education	0.00	0.00	46892.00	0.00	46892.00	0.00
2520107	Education-Related Activities	0.00	0.00	909500.00	0.00	909500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1545000.00	0.00	1545000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149901.00	0.00	149901.00	0.00
2520602	Health related Programs	0.00	0.00	1013135.00	0.00	1013135.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	6251358.00	0.00	6251358.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	291992.00	0.00	291992.00	0.00
2520702	Drinking Water - Public	0.00	0.00	367000.00	0.00	367000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17504412.00	0.00	17504412.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	160000.00	0.00	160000.00	0.00
2520903	Women Welfare	0.00	0.00	825000.00	0.00	825000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	70522.00	0.00	70522.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	105068.00	0.00	105068.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	783900.00	0.00	783900.00	0.00
2520908	Social Security Programme	0.00	0.00	2052996.00	0.00	2052996.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1955411.00	0.00	1955411.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1506900.00	0.00	1506900.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	66941.00	0.00	66941.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	651766.00	0.00	651766.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	391334.00	0.00	391334.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1963627.00	0.00	1963627.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	8000.00	0.00	8000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	48000.00	0.00	48000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	306095.00	0.00	306095.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	772306.00	0.00	772306.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	342020.00	0.00	342020.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	280930.00	0.00	280930.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1110000.00	0.00	1110000.00	0.00
2530101	Street Lights	0.00	0.00	1352089.00	0.00	1352089.00	0.00
2530201	Roads	0.00	0.00	292690.00	0.00	292690.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2479655.00	0.00	2479655.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	315072.00	0.00	315072.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/	0.00	0.00	1814400.00	0.00	1814400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29169600.00	0.00	29169600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	375400.00	0.00	375400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9341400.00	0.00	9341400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48413000.00	0.00	48413000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	999000.00	0.00	999000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1540000.00	0.00	1540000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1640189.00	191075.00	1449114.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	357719.00	0.00	357719.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2311099.00	0.00	2311099.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	79115.00	0.00	79115.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	149889.00	0.00	149889.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	222999.00	0.00	222999.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	281289.00	0.00	281289.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	631567.00	0.00	631567.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	151011.00	0.00	151011.00	0.00
2801001	Prior Period Income	0.00	0.00	37388.00	900246.00	0.00	862858.00
2808001	Prior Period Expenses	0.00	0.00	130108.00	0.00	130108.00	0.00
3101001	General Fund	0.00	346786.00	0.00	0.00	0.00	346786.00
3109001	Excess of Income Over Expenditure	0.00	93760838.00	0.00	0.00	0.00	93760838.00
3111101	Distress Relief Fund	0.00	57091.00	0.00	2284.00	0.00	59375.00
3121001	Capital Contribution	0.00	47256672.00	0.00	20315109.00	0.00	67571781.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	786161.00	345021.00	215940.00	0.00	657080.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	486100.00	1018334.00	605099.00	0.00	72865.00
3201004	Central Finance Commission Grant - Tied	0.00	9219257.00	4528462.00	6812338.00	0.00	11503133.00
3201005	Central Finance Commission Grant - Untied	0.00	4711903.00	3811758.00	4743080.00	0.00	5643225.00
3201020	Integrated Child Development Service	0.00	4298245.00	1314208.00	2813279.00	0.00	5797316.00
3201026	Sarva Siksha Abhiyan	0.00	2100.00	0.00	0.00	0.00	2100.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1365893.00	1365893.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	1365893.00	1365893.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1963677.00	1963677.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2609604.00	0.00	0.00	0.00	2609604.00
3202001	Development Fund - General	0.00	0.00	31509000.00	31509000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13085000.00	13085000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14088000.00	14088000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12124000.00	12124000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	13470.00	0.00	0.00	0.00	13470.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3040000.00	5030000.00	0.00	1990000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	88170.00	88170.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	71006.00	0.00	1478.00	0.00	72484.00
3208010	Beneficiary Contribution	0.00	959558.00	1890000.00	1586126.00	0.00	655684.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2039317.00	1530000.00	0.00	0.00	509317.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1505469.00	1505469.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	649114.00	1150000.00	1150000.00	0.00	649114.00
3305003	Loan from K.U.R.D.F.C	0.00	23421361.00	1768153.00	5425300.00	0.00	27078508.00
3401001	Earnest Money Deposit	0.00	27500.00	2000.00	1200.00	0.00	26700.00
3401002	Security Deposit	0.00	11600.00	111600.00	100000.00	0.00	0.00
3401003	Retention	0.00	35262.00	0.00	30357.00	0.00	65619.00
3402001	Rent Deposit	0.00	160000.00	0.00	0.00	0.00	160000.00
3402002	Auction Deposit	0.00	645348.00	146200.00	123200.00	0.00	622348.00
3402006	Election Deposit(Candidate)	0.00	11850.00	79000.00	146000.00	0.00	78850.00
3408099	Other deposits received	0.00	546343.00	0.00	1169126.00	0.00	1715469.00
3501001	Suppliers Control Account	0.00	0.00	744508.00	744508.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3611925.00	3611925.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	325014.00	325014.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	14788501.00	14788501.00	0.00	0.00
3501102	Net Salary Payable	0.00	695555.00	10565813.00	10640038.00	0.00	769780.00
3501116	Pension Contribution Payable	0.00	0.00	1112986.00	1192420.00	0.00	79434.00
3501201	Interest Payable	0.00	17967.00	0.00	0.00	0.00	17967.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22322.00	319039.00	324058.00	0.00	27341.00
3502001	Recoveries Payable - General Provident Fund	0.00	5291.00	135664.00	145273.00	0.00	14900.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	171900.00	2788826.00	2766070.00	0.00	149144.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	47619.00	52910.00	0.00	5291.00
3502006	Recoveries Payable - Insurance Premium	0.00	3584.00	51012.00	51096.00	0.00	3668.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	13200.00	176250.00	175000.00	0.00	11950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	11700.00	11700.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13600.00	171300.00	170000.00	0.00	12300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	38000.00	38000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	304762.00	332103.00	0.00	27341.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	146606.00	149659.00	0.00	13053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8259.00	59559.00	56302.00	0.00	5002.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8259.00	55190.00	51927.00	0.00	4996.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	153402.00	0.00	0.00	0.00	153402.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	226612.00	226612.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	109600.00	120560.00	0.00	10960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	15851.00	17590.00	0.00	1739.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	164400.00	164400.00	0.00	0.00
3502041	Recoveries Payable - Kerala State SC/ ST Development Corporation	0.00	0.00	41000.00	41000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	506745.00	0.00	516382.00	0.00	1023127.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8259.00	68753.00	65498.00	0.00	5004.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8259.00	68543.00	65288.00	0.00	5004.00
3503008	Government and Other Dues Payable - CGST	0.00	25967.00	63312.00	98083.00	0.00	60738.00
3503009	Government and Other Dues Payable - SGST	0.00	25967.00	55806.00	90577.00	0.00	60738.00
3503013	Government and Other Dues Payable - Others payable	0.00	470565.00	0.00	0.00	0.00	470565.00
3503018	Cess on KCWWF Payable	0.00	0.00	25693.00	25693.00	0.00	0.00
3503099	Other Payable	0.00	0.00	126749.00	126749.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1325309.00	1325309.00	0.00	0.00
3504099	Refund Payable - Others	0.00	176137.00	0.00	0.00	0.00	176137.00
3504101	Advance Collection of Revenues	0.00	75057.00	238255.00	201820.00	0.00	38622.00
3508001	Liability in respect of Stale Cheque	0.00	43978.00	2895395.00	2851717.00	0.00	300.00
3508099	Other Liabilities Payable	0.00	113507.00	0.00	0.00	0.00	113507.00
4101001	Land	2495964.00	0.00	480000.00	0.00	2975964.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102002	Administrative Buildings	3101697.00	0.00	57606.00	0.00	3159303.00	0.00
4102008	School Buildings	0.00	0.00	800527.00	0.00	800527.00	0.00
4102015	Buildings - Sanitation and Waste Management	1005538.00	0.00	0.00	0.00	1005538.00	0.00
4102016	Other Buildings	14866479.00	0.00	4263540.00	0.00	19130019.00	0.00
4102017	Compound Wall	812462.00	0.00	0.00	0.00	812462.00	0.00
4103001	Concrete Roads	18609781.00	0.00	5587714.00	790319.00	23407176.00	0.00
4103002	Black Topped Roads	23239979.00	0.00	12266389.00	0.00	35506368.00	0.00
4103005	Metalled Roads	3739220.00	0.00	0.00	0.00	3739220.00	0.00
4103007	Other Roads	839189.00	0.00	0.00	0.00	839189.00	0.00
4103010	Culverts	670924.00	0.00	299702.00	0.00	970626.00	0.00
4103012	Side Walls	1775385.00	0.00	244155.00	0.00	2019540.00	0.00
4103099	Other Constructions	13583688.00	0.00	622796.00	0.00	14206484.00	0.00
4103101	Sewerage	569307.00	0.00	0.00	0.00	569307.00	0.00
4103102	Drainage	2604119.00	0.00	444843.00	0.00	3048962.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2229985.00	0.00	0.00	0.00	2229985.00	0.00
4104001	Plant & Machinery	2033418.00	0.00	173396.00	0.00	2206814.00	0.00
4105001	Vehicles	507707.00	0.00	0.00	0.00	507707.00	0.00
4106001	Office & Other Equipments	3822496.00	0.00	0.00	0.00	3822496.00	0.00
4106002	Computers, Printers & Peripherals	1130734.00	0.00	1104169.00	0.00	2234903.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7844945.00	0.00	500000.00	0.00	8344945.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1027500.00	0.00	123942.00	0.00	1151442.00	0.00
4109001	Assets under Disposal	40030.00	0.00	0.00	0.00	40030.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1581650.00	0.00	357719.00	0.00	1939369.00
4113001	Accumulated Depreciation - Roads	0.00	14509326.00	0.00	2311099.00	0.00	16820425.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	90077.00	0.00	79115.00	0.00	169192.00
4113201	Accumulated Depreciation-Watersupply	0.00	929233.00	0.00	149889.00	0.00	1079122.00
4113301	Accumulated Depreciation-Public Lighting	0.00	653780.00	0.00	222999.00	0.00	876779.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	343811.00	0.00	0.00	0.00	343811.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1081880.00	0.00	281289.00	0.00	1363169.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2387669.00	0.00	631567.00	0.00	3019236.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1245035.00	0.00	151011.00	0.00	1396046.00
4201001	Investments	14186696.00	0.00	0.00	0.00	14186696.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	125868.00	0.00	5010630.00	4935869.00	200629.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	124205.00	0.00	125868.00	194994.00	55079.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	84448.00	0.00	7355778.00	7358970.00	81256.00	0.00
4311006	Receivables For Property Tax On	315510.00	0.00	103837.00	407191.00	12156.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	713600.00	713600.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	417500.00	417500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	874722.00	874722.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7505.00	7505.00	0.00	0.00
4314005	Receivables from Markets (Current)	44240.00	0.00	65000.00	109240.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	70318.00	0.00	44240.00	0.00	114558.00	0.00
4314008	Receivables from Comfort Station (Arrear)	17500.00	0.00	0.00	0.00	17500.00	0.00
4314012	Receivables from Slaughter House (Arrear)	112100.00	0.00	0.00	0.00	112100.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	7225.00	7225.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2598355.00	0.00	1442221.00	1949241.00	2091335.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	31509000.00	31509000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13085000.00	13085000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14088000.00	14088000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12124000.00	12124000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6719000.00	6719000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4479000.00	4479000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23500000.00	23500000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	30954.00	594108.00	579779.00	0.00	16625.00
4401001	Prepaid Programme Expenses	6904361.00	0.00	0.00	1768153.00	5136208.00	0.00
4501001	Cash	112521.00	0.00	6533674.00	6615281.00	30914.00	0.00
4502101	Bank	82837268.00	0.00	51718043.00	37174552.00	97380759.00	0.00
4502201	Treasury (Account)	0.00	393234.00	19815808.00	19422574.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	53568122.00	53568122.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1365893.00	1365893.00	0.00	0.00
4601001	Festival Advance to Employees	24000.00	0.00	206000.00	230000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601099	Other Loans and advances	31600.00	0.00	0.00	0.00	31600.00	0.00
4605002	Advance to Implementing Agencies	355244.00	0.00	0.00	0.00	355244.00	0.00
4605003	Advance to Implementing Officers	1491916.00	0.00	0.00	0.00	1491916.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1662037.00	0.00	1361927.00	1963627.00	1060337.00	0.00
4605099	Advance to Others	305981.00	0.00	388920.00	127400.00	567501.00	0.00
	Total	217954915.00	217954915.00	645823269.00	645823269.00	465752305.00	465752305.00

Adichanalloor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	82444034.00
Cash	Cash	OB	112521.00
	Operating		
1100000	Tax Revenue	R1	5314922.00
1300000	Rental income	R3	18379.00
1400000	Fees & User Charges	R4	2380221.00
1500000	Sale & Hire Charges	R5	139216.00
1710000	Interest Earned	R8	1280112.00
1800000	Other Income	R9	6830.00
3110000	Earmarked Funds	R10	2284.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12497030.00
3300000	Secured Loans	R12	5425300.00
3400000	Deposits Received	R13	1469883.00
3500000	Sundry Creditors	R14	2104599.00
3500000	Sundry Creditors	R15	188570.00
4310000	Sundry Debtors	R20	1949241.00
4310000	Sundry Debtors	R17	90383763.00
4600000	Advances Received	R18	117200.00
	Non Operating		
	TOTAL RECEIPT		123277550.00
	GRAND TOTAL (Opening Balance+ Receipt)		205834105.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4563820.00
2200000	Administrative Expenses	P2	1195675.00
2300000	Operations & Maintenance	P3	6449743.00
2400000	Interest on Loans	P4	261596.00
2500000	Programme Expenses	P5	104677.00
2510000	Expenses related to Productive Sector	P6	5737772.00
2520000	Expenses related to Service Sector	P7	39000522.00

2530000	Expenses related to Infrastructure Sector	P8	3109576.00
2550000	Expenses related to Joint Venture Projects	P10	1540000.00
2800000	Prior Period Item	P12	130108.00
3400000	Deposits Paid	P16	190600.00
3500000	Sundry Creditors	P17	20946065.00
4100000	Fixed Assets	P18	21819410.00
4310000	Redemption amount	P24	1442221.00
4600000	Loans, Advances and Deposits	P23	1930647.00
	Non Operating		
	TOTAL PAYMENT		108422432.00
	Closing Balance		
Bank	Bank	CB	97380759.00
Cash	Cash	CB	30914.00
	Grand Total (Payment + Closing Balance)		205834105.00

Adichanalloor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

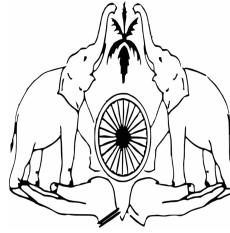
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	17667826.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	885759.00
1400000	Fees and User Charges Remission and Refund	I - 4	2867732.00
1500000	Sale & Hire Charges	I - 5	155766.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	190077972.00
1710000	Interest Earned	I - 8	1280112.00
1800000	Other Income	I - 9	6830.00
	Total Income		212941997.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	18918608.00
2200000	Administrative Expenses	I - 11	1195675.00
2300000	Operations & Maintenance	I - 12	6576492.00
2400000	Interest & Finance Charges	I - 13	348917.00
2500000	Programme Expenses	I - 14	29803703.00
2510000	Expenses related to Productive Sector	I - 14(a)	5791968.00
2520000	Expenses related to Service Sector	I - 14(b)	45605731.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	4439506.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90112800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1540000.00
2700000	Provisions and Write off	I - 16	1449114.00
2720000	Depreciation	I - 18	4184688.00
	Total Expenditure		209967202.00
	Gross Surplus / Deficit of income over Expenditure		2974795.00
2800000	Prior Period Item	I - 19	-732750.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		3707545.00

Adichanalloor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	97815169.00
3110000	Earmarked Funds	B2	59375.00
3120000	Reserves	B3	67571781.00
	Total Reserve & Surplus		165446325.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30175392.00
	Total Grants, Contributions for Specific Purposes		30175392.00
	Loans		
3300000	Secured Loans	B5	27078508.00
	Total Loans		27078508.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2668986.00
3500000	Other Liabilities	B8	3262010.00
	Total Current Liabilities and Provisions		5930996.00
	Total LIABILITY		228631221.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	132729007.00
4110000	Accumulated Depreciation	B10	-27007149.00
	Total Fixed Assets		105721858.00
	Investments		
4200000	Investments	B12	14186696.00
	Total Investments		14186696.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	2667988.00
4400000	Pre-paid Expenses	B16	5136208.00
4500000	Cash and Bank Balance	B17	97411673.00
4600000	Loans, Advances and Deposits	B18	3506798.00
	Total Current Assets, Loans and Advances		108722667.00
	TOTAL ASSET		228631221.00



Adichanalloor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	97815169
2	3110000	Earmarked Fund	B2	59375
3	3120000	Reserves	B3	67571781
		Total Reserve & Surplus		165446325
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30175392
		Total Grants, Contributions for specific purposes		30175392
		Loans		
1	3300000	Secured Loans	B5	27078508

SN	Code	Description of Items	Schedule No	Amount
Total Loans				27078508
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2668986
2	3500000	Other Liabilities	B8	3262010
Total Current Liabilities and Provisions				5930996
Total LIABILITY				228631221
		ASSET		
		Investments		
1	4200000	Investments	B12	14186696
Total Investments				14186696
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2667988
2	4400000	Pre-paid Expenses	B16	5136208
3	4500000	Cash and Bank balance	B17	97411673
4	4600000	Loans, Advances and Deposits	B18	3506798
Total Current Assets,Loans and Advances				108722667
		Fixed Assets		
1	4100000	Fixed Assets	B9	132729007
2	4110000	Accumulated Depreciation	B10	(27007149)
Total Fixed Assets				105721858

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		228631221