



Kadirur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	38,449,072.00
311000000	Earmarked Funds	B-2	435,281.00
312000000	Reserves	B-3	61,826,270.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,844,978.00
330000000	Secured Loans	B-5	3,476,742.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	610,199.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,851,229.00
360000000	Provisions	B-10	0.00
	Total :		113,493,771.00
410000000	Fixed Assets	B-11	2,300,882.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,338,197.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,497,166.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140,364,509.00
416000000	Accumulated Depreciation	B-11(a)	-80,020,228.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	168,249.00
431000000	Sundry Debtors (Receivables)	B-15	8,118,590.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,047,635.00
460000000	Loans, advances and deposits	B-18	3,678,771.00
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 :		113,493,771.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,505,184.00
310900101	Excess Of Income Over Expenditure	30,943,888.00
	Total	38,449,072.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	435,281.00
	Total	435,281.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,148,286.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,211,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,384,724.00
312109901	Capital Contribution	55,082,260.00
	Total	61,826,270.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100105	Awards And Honours - Central Government	797,955.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,843.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	2,980.00
320100160	Rural Housing-Housing For All	-660,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	85,271.00
320100197	Literacy Scheme Grant	12,443.00
320100198	Grant from Suchitwa Mission	9,981.00
320100201	Grants for Specific Purposes - Health Grant	380,392.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22,870.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,816.00
320100999	Other Liabilities	512,254.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	781,553.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,075,576.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6,138.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	298,181.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	560,378.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	80,847.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	6,844,978.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,476,742.00
	Total	3,476,742.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,450.00
340100102	Suppliers' Earnest Money Deposit	26,550.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	9,542.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	195,665.00
340100302	Suppliers' Retention	229.00
340100303	Election Deposit	0.00
340109901	Other Deposits	272,763.00
340200101	Rent Deposit	23,100.00
340200102	Auction Deposit	50,900.00
340200199	Other Deposits	500.00
	Total	610,199.00
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	96,369.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	555,306.00
350110104	Employer Liabilities - Pension Contributions Payable	63,257.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,648.00
350200101	Recoveries Payable - General Provident Fund	7,480.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,310.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,946.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,373.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	380.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	380.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	149,262.00
350300101	Government And Other Dues Payable - Library Cess	236,968.00
350300103	Government And Other Dues Payable - Value Added Tax	21,408.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,175.00
350300199	Government And Other Dues Payable - Others	1,298.00
350400199	Refunds Payable - Other Taxes	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,705.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	190,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,015.00
350410105	Advance collection of revenues-Service cess on Property Tax	1,317.00
350410299	Advance Collection Of Revenues - Other User Charges	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	108,000.00
350410399	Advance Collection Of Revenues - Other Fees	700.00
350800101	Liability In Respect Of Stale Cheques	129,885.00
350800199	Other Creditors	28,674.00

	Total	1,851,229.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,300,882.00
	Total	2,300,882.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	6,010,814.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	60,000.00
413110201	Flood Mitigation-Water Drainage Canal	151,912.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	115,471.00
	Total	6,338,197.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	3,670.00
414100105	Primary Education- Furniture In Government School	199,993.00
414100111	Primary Education- Lab Facilities In Government School	36,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	4,484.00
414110606	Hospitals - Establishment of Composting Plant	10,164.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	4,444.00
414101004	Continuing Education-Equipments For Continuing Education Centres	4,480.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	359,161.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	47,207.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	61,355.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	14,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	63,268.00
414120003	Public Drinking Water Programmes- New Borewell	145,430.00
414120004	Public Drinking Water Programmes- Other Water Sources	296,274.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	155,000.00
414130001	Public Programmes-Toilet	114,816.00
414130106	Waste Management - Sewerage Treatment Plant	982,943.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	677,166.00
414150004	Child Welfare-Equipments For Buds School	75,000.00
414150106	Social Security-Land For Buds Rehabilitation Centre	249,969.00
414150107	Social Security-Building For Buds Rehabilitation Centre	215,029.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	128,224.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	4,799.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	869,756.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,615,915.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	142,219.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	16,400.00
	Total	6,497,166.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	621,078.00
415100003	Streetlights- Streelights	1,311,168.00
415100101	Electrification Of Offices-Office Electrification	32,804.00
415110001	Roads- New Roads	6,214,281.00
415110002	Roads-Mettalled Roads	357,352.00
415110003	Roads-Tarred	101,937,058.00
415110004	Roads-Drainage	192,878.00
415110201	Footpaths- Foot Paths	356,684.00
415110401	Culverts- New Culverts	1,447,008.00
415120001	Local Self Government Institution Officer Building- Land	29,238.00
415120101	Other Buildings-Land	18,032,102.00
415120102	Other Buildings-New Building	2,167,940.00
415120108	Other Buildings- Equipments	2,448,795.00
415120109	Other Buildings- Furniture	4,466,034.00
415140001	Vehicles For Office Use	750,089.00
	Total	140,364,509.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,955,940.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,183,146.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-482,665.00
416100104	Accumulated Depreciation - Waterways	-73,896.00
416100105	Accumulated Depreciation - Public Lighting	-1,372,554.00
416100106	Accumulated Depreciation - Plant and Machinery	-527,804.00
416100107	Accumulated Depreciation - Vehicles	-37,504.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,130,656.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,071,509.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,184,554.00
	Total	-80,020,228.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

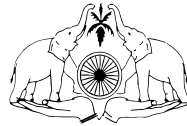
B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	168,249.00
	Total	168,249.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,151.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,192.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,458.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	725.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	780.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	64,680.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	8,037,359.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-755.00
	Total	8,118,590.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Indian Overseas Bank(Poshakaharam)-(027601000027005)	86,881.00
450210101	INDIAN OVERSEAS BANK NREGA-(27601000014949)	2,843.00
450210101	CANARA BANK primary Health Facilities-(110043427599)	17,270.00
450210101	IOB Covid Pandamic-(027601000027810)	11,224.00
450210101	Canara Bank CFC pfms (Basic & Tide)-(4699101010463)	1,869,129.00
450210101	STATE BANK OF INDIA-(37061749524)	11,086,987.00
450210101	Indian Overseas Bank-(27601000019638)	6,138.00
450210101	CANARA BANK conversion of rural PHC and sub centre-(110043377628)	11,816.00

450210102	Other Co-operative Bank-(6826)	12,443.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	501.00
450210102	Other Co-operative Bank-(200010001971)	7,300,063.00
450210102	Other Co-operative Bank-(200010008268)	431,281.00
450210104	Sub Treasury, Thalassery-(722031400000006)	0.00
450210104	SUB TREASURY, THALASSERY-(799013000000210)	-685,340.00
450240101	INDIAN OVERSEAS BANK(JALANIDHI)-(027601000029027)	298,181.00
450240149	CANARA BANK -Health grant towards building-(110043427970)	2,805,500.00
450240152	CANARA BANK-Biodiversity fund-(110042758832)	2,980.00
450240152	ICICI BANK-(046205500143)	1,885,097.00
450240174	CANARA BANK-NEW HUDCO-(110108013042)	904,641.00
450250037	IDBI-PFMS-(1154104000135931)	0.00
	Total	26,047,635.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	276,875.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,229,056.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	157,082.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,942,583.00
460509901	Advance To Others	72,975.00
	Total	3,678,771.00
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



Kadirur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,809,337.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	513,543.00
140000000	Fees & User Charges	I-4	11,003,644.00
150000000	Sales & Hire Charges	I-5	46,712.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,156,412.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	136,223.00
180000000	Other Income	I-9	5,838.00
A	Total - INCOME		143,671,709.00
210000000	Establishment Expenses	I-10	14,974,959.00
220000000	Administrative Expenses	I-11	1,495,659.00
230000000	Operations & Maintenance	I-12	1,546,408.00
240000000	Interest & Finance Charges	I-13	209,186.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,262,856.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,735,660.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,312,004.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,012,516.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,212,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,661,055.00
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)	9,179,583.00
190000000	Prior Period Income	I-19	310,938.00
B	B - Total : EXPENDITURE		140,602,586.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,069,123.00
190000000	Prior period Income	I-19	310,938.00
290000000	Prior period Expenses	I-18	-252,892.00
D	Net Difference	I-19 - I-18	-58,046.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,127,169.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,006,915.00
110100102	Property Tax On Non-Residential Buildings	2,825,526.00
110100104	Service Cess on Property Tax	586,806.00
110200102	Profession Tax - Employees	1,590,740.00
110200105	Profession Tax - Traders	799,350.00
	Total	8,809,337.00

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	503,043.00
130300101	Rent From Auditoriums And Halls	10,500.00
	Total	513,543.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	414,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120101	Permit Fee For Construction Of Buildings	3,945,710.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,580.00
140120105	Fee for Building Regularisation	2,692,541.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,225.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	59.00
140200101	Penalties And Fines - Penal Interest	99,802.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200109	Penalties For Violation Of Act	11,000.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	62,759.00
140400101	Notice Fee	4,040.00
140400106	Search Fee - Birth Registration	162.00
140400107	Compounding Fee	200.00
140400109	Application Fee	468,140.00
140400115	Search Fee - Death Registration	224.00
140400199	Other Fees	15,975.00
140500110	Service Charges Collected	343.00
140500111	Other User Charges Collected	39,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	160,191.00
140500207	Crematorium Fees	1,480,500.00
140500209	Restoration Charges For Road Cutting	1,501,210.00
	Total	11,003,644.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	24,791.00
150110101	Receipts from Sale Of Tender Forms	5,166.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,755.00
150120103	Receipts From Auction Of Obsolete Assets	750.00
150400199	Hire Charges Of Other Vehicle	250.00
	Total	46,712.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,046,365.00
160100102	Development Fund - Special Component Plan	861,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,457,106.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,512,412.00
160100401	Maintenance Fund - Road Assets	1,897,335.00
160100402	Maintenance Fund - Non-Road Assets	2,229,251.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,289,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,846,045.00
160100639	National Health Mission	119,608.00
160100660	Rural Housing-Housing For All	3,440,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	487,957.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,515,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,715,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,101,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,866,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,953,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	582,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,031,735.00
160100799	Other Revenue Grants	731,565.00
160100907	Integrated Child Development Scheme	1,877,665.00
160102601	Beneficiary Contribution (Utilised)	1,245,610.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,001,853.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,286,905.00
	Total	123,156,412.00

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	136,223.00
	Total	136,223.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,358.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	480.00
	Total	5,838.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	877,679.00
210100102	Salaries - Permanent Staff	7,726,207.00
210100104	Salaries - Full Time Contingent Staff	112,115.00
210100105	Salaries - Part Time Contingent Staff	1,346,920.00
210100106	Salaries - Contract Staff	387,642.00
210100107	Salaries - Honorarium Staff	210,110.00
210100201	Wages - Daily Wages Staff	198,630.00
210100302	Bonus - Permanent Staff	44,000.00
210100306	Telephone Charges-Secretary	2,327.00
210200101	Travelling Allowances - Secretary	10,496.00
210200102	Travelling Allowances - Permanent Staff	104,846.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	41,980.00
210200299	Other Benefits And Allowances	212,060.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	107,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	137,154.00
210300102	Pension Contributions - Permanent Staff	600,461.00
210300103	Pension Contributions - Full Time Contingent Staff	15,719.00
210300111	Contributory Pension (NPS) - Localbody Share	354,063.00
210300203	Leave Surrender - Permanent Staff	422,222.00
210300205	Leave Surrender - Part Time Contingent Staff	48,465.00
210300206	Leave Surrender- Contract Staff	43,363.00
	Total	14,974,959.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
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I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	151,609.00
220110102	Electricity Charges - Transferred Institutions	47,559.00
220110104	Water Charges - Transferred Institutions	1,239.00
220110199	Other Office Maintenance Expenses	5,981.00
220120101	Telephone Expenses - Office	76,691.00
220120102	Telephone Expenses - Transferred Institutions	1,071.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	6,350.00
220120107	Refreshment Charges - Committee Meetings	41,605.00
220120108	Refreshment Charges - Other Meetings	93,380.00
220200101	Purchase Of Books	900.00
220200102	Purchase Of News Paper	45,718.00
220200103	Purchase Of Periodicals	2,080.00
220210101	Printing Charges	126,090.00
220210102	Stationery Expenses	55,749.00
220400101	Insurance Of Vehicles	25,708.00
220510102	Legal Expenses Other Than For Recoveries	6,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	56,400.00
220800104	Grama Sabha Expenses	78,904.00
220800105	Ceremonies, Entertainments And Receptions	69,210.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	543,915.00
	Total	1,495,659.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	888,524.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,015.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	10,581.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,281.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	110.00
230110101	Water Charges For Kwa Street Taps	247,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,117.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	154,922.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,710.00
230500999	Repairs & Maintenance - Movable Assets Others	-9,956.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800110	Sanitation Expenses	44,604.00
	Total	1,546,408.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	329.00
240800101	Other Finance Expenses	208,857.00
	Total	209,186.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	26,880.00
250100101	Coconut-Tender Plants Distribution	221,141.00
250100301	Vegetables-Seed Distribution	316,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	589,600.00
250100401	Plantain-Tender Plants Distribution	255,000.00
250100406	Plantain-Pesticides Distribution	239,260.00
250101101	Pepper-Tender Plants Distribution	180,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	14,350.00
250102405	Environment - Protection Of Kaavu And Mangroves	160.00
250104201	Haritha Keralam - Green House	50,000.00
250110008	Poultry-Providing Birds	199,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	111,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	322,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	405,190.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	21,825.00
250200001	Self Employment and Marketing promotion	60,000.00
	Total	3,262,856.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	23,000.00
251100605	Education Related Activities-Ssa Share	1,000,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	215,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	147,950.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	5,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101301	Promotion Of Arts-Culture-Sports-Sports Training	26,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	142,917.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	122,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	72,000.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	37,200.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	2,116.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	24,653.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	503,800.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,567,654.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,064,813.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	775,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	824,524.00
251110506	Health Related Activties-Immunisation Activity	40,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	56,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	58,796.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,211,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	472,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	162,750.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,684,593.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,233,199.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	54,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	480,000.00
251140004	Housing-Individual Programmes-House Construction	10,599,411.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,437,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	79,552.00
251150002	Child Welfare-Honourarium To Buds School Teachers	862,513.00
251150005	Child Welfare-Travelling Facilities For Buds School	77,000.00
251150006	Child Welfare-Bala Sabha Programmes	12,153.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,000.00
251150107	Women's Welfare - Social Status Studies	35,333.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	6,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	170,004.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	628,500.00
251150502	Social Security-Honorerium For Job Trainers In Buds Rehabilitation Centre	10,000.00
251150504	Social Security - Welfare Of Transgenders	200,000.00
251150508	Social Security- Gender Desk	142,926.00
251150510	Social Security - Giving Bed to Old Age people	59,994.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	41,943.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,880.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	2,999.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,125,735.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,711,553.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	131,004.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	8,529.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	16,407.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	600,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	39,617.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	31,414.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,528.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	355,410.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	36,500.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	105,191.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	67,804.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	205,205.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	220,064.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	433,326.00
	Total	35,735,660.00

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

Code	Head	Amount (Rs.)
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I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	424,829.00
252110001	Roads-Retarring	413,326.00
252110002	Roads-Patch Work	25,297.00
252110003	Roads-Side Wall	938,336.00
252110008	Roads - Road works with interlocking & concrete blocks	425,484.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	84,732.00
	Total	2,312,004.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,012,516.00
	Total	19,012,516.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,715,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,101,800.00
254200104	State Sponsored Schemes- Widow Pension	12,515,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,953,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,866,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	51,212,700.00

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.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	827,523.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	5.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	828,990.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	4,537.00
	Total	1,661,055.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	590,211.00
272300101	Depreciation - Roads & Bridges	6,258,164.00
272310101	Depreciation -Sewerage & Drainage	144,007.00
272320101	Depreciation -Waterways	26,361.00
272330101	Depreciation -Public Lighting	341,939.00
272400101	Depreciation- Plant & Machinery	57,966.00
272500101	Depreciation- Vehicles	37,504.00
272600101	Depreciation - Office & Other Equipments	308,872.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	904,709.00
272800101	Depreciation - Other Fixed Assets	509,850.00
	Total	9,179,583.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-2,100.00
290800201	Prior Period Expenses - Administrative Expenses	-10.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-59,815.00
290800501	Prior Period Expenses - Programme Expenses	-90,747.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-100,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-220.00
	Total	-252,892.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,364.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,280.00
190200401	Prior Period Income - Other Incomes	296,654.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,200.00
	Total	310,938.00



Kadirur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,629,435.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,546,140.00
130000000	Rental Income From Panchayat Properties	RP-3	10,500.00
140000000	Fees & User Charges	RP-4	10,587,917.00
150000000	Sale & Hire Charges	RP-5	43,451.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,289,300.00
171000000	Interest Earned	RP-9	136,223.00
190000000	Prior Period Income	RP-11	159,104.00
311000000	Earmarked Funds	RP-28	21,269.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,058,289.00
431000000	Sundry Debtors (Receivables)	RP-45	18,364,948.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	5,838.00
330000000	Secured Loans	RP-31	3,504,718.00
340000000	Deposits Received	RP-33	149,143.00
350000000	Other Liabilities	RP-35	948,837.00
	Total :		88,467,112.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	162,851.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,828.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	750,089.00
431000000	Sundry Debtors (Receivables)	RP-45	8,037,359.00
460000000	Loans, Advances and Deposits	RP-49	1,965,375.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	77.00
340000000	Deposits Received	RP-33	172,069.00
350000000	Other Liabilities	RP-35	51,295,829.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,047,635.00
	Total :		88,467,112.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK conversion of rural PHC and sub centre-(110043377628)	162,284.00
450210101	CANARA BANK primary Health Facilities-(110043427599)	20,359.00
450210101	Indian Overseas Bank-(27601000019638)	0.00
450210101	INDIAN OVERSEAS BANK NREGA-(27601000014949)	31,291.00
450210101	Indian Overseas Bank(Poshakaharam)-(027601000027005)	377,665.00
450210101	IOB Covid Pandamic-(027601000027810)	11,013.00
450210101	STATE BANK OF INDIA-(37061749524)	10,152,846.00
450210102	Other Co-operative Bank-(200010001971)	3,998,946.00
450210102	Other Co-operative Bank-(200010008268)	432,022.00
450210102	Other Co-operative Bank-(6826)	11,968.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	500.00
450210104	Sub Treasury, Thalassery-(722031400000006)	0.00
450210104	SUB TREASURY, THALASSERY-(799013000000210)	0.00
450210101	Canara Bank CFC pfms (Basic & Tide)-(4699101010463)	4,428,032.00
450240152	CANARA BANK-Biodiversity fund-(110042758832)	2,509.00
450250037	IDBI-PFMS-(1154104000135931)	0.00
	Total	19,629,435.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,546,140.00
	Total	1,546,140.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,500.00
	Total	10,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,700.00
140120104	Permit Fee For Running Machinery	3,580.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	3,945,710.00
140120105	Fee for Building Regularisation	2,692,541.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	59.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,225.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200109	Penalties For Violation Of Act	11,000.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140200199	Penalties And Fines - Other Penalties	61,532.00
140200101	Penalties And Fines - Penal Interest	99,802.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	224.00
140400101	Notice Fee	4,040.00
140400106	Search Fee - Birth Registration	162.00
140400109	Application Fee	468,140.00
140400199	Other Fees	15,975.00
140500209	Restoration Charges For Road Cutting	1,501,210.00
140500206	Receipts On Account Of Cost Of Services Rendered	160,191.00
140500207	Crematorium Fees	1,480,500.00
140500110	Service Charges Collected	343.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	39,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	10,587,917.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	24,791.00
150110101	Receipts from Sale Of Tender Forms	5,166.00
150120103	Receipts From Auction Of Obsolete Assets	750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,494.00
150400199	Hire Charges Of Other Vehicle	250.00
	Total	43,451.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,289,300.00
	Total	14,289,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	136,223.00
	Total	136,223.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	720.00
190200401	Prior Period Income - Other Incomes	145,184.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,200.00
	Total	159,104.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,269.00
	Total	21,269.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100143	National Nutrition Mission	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	43.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	487,957.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	837,843.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,154,424.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,487,384.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	298,181.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,250,000.00
320800101	Beneficiary Contributions	702,059.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	485.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,034,246.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	431,532.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,511,000.00
320100999	Other Liabilities	147,085.00
320100196	Integrated Child Development Scheme	1,585,550.00
	Total	19,058,289.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,144.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,997,223.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,818,162.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	220.00
431100105	Receivables For Service Cess on Property Tax (Current)	584,969.00
431120101	Receivables For Profession Tax - Institutions (Current)	136,950.00
431120105	Receivables For Profession Tax - Traders (Current)	497,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	297,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431400101	Rent Receivables From Buildings(Current)	438,363.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	10,591,117.00
431910201	Outdoor collection control account	0.00
	Total	18,364,948.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	480.00
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,358.00
180800199	Miscellaneous Receipts	0.00
	Total	5,838.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,504,718.00
	Total	3,504,718.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	131,512.00
340100301	Contractors' Retention	17,131.00
340200199	Other Deposits	500.00
	Total	149,143.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	9,926.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38,419.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,266.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,266.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	3,035.00
350300101	Government And Other Dues Payable - Library Cess	295,620.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	620.00
350400199	Refunds Payable - Other Taxes	27,000.00
350409901	Refunds Payable - Others	15,000.00
350410299	Advance Collection Of Revenues - Other User Charges	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,304.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	190,450.00
350410399	Advance Collection Of Revenues - Other Fees	150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,031.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	108,000.00
350800101	Liability In Respect Of Stale Cheques	235,583.00
350410105	Advancnce collection of revenues-Service cess on Property Tax	667.00
	Total	948,837.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	14,737.00
220800104	Grama Sabha Expenses	78,904.00
220800105	Ceremonies, Entertainments And Receptions	69,210.00
	Total	162,851.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,759.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	59.00
320100197	Literacy Scheme Grant	10.00
	Total	35,828.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415140001	Vehicles For Office Use	750,089.00
	Total	750,089.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,037,359.00
	Total	8,037,359.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	210,000.00
460100105	Tour Traveling Allowance Advance	20,000.00
460100101	Festival Advance	238,000.00
460500501	Advance To Implementing Officers	60,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,437,375.00
	Total	1,965,375.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	77.00
	Total	77.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	26,819.00
340100202	Suppliers' Security Deposit	143,450.00
340100102	Suppliers' Earnest Money Deposit	1,800.00
	Total	172,069.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,434,315.00
350110102	Employee Liabilities - Net Salary Payable	6,454,108.00
350110104	Employer Liabilities - Pension Contributions Payable	757,024.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	396,023.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,242.00
350200101	Recoveries Payable - General Provident Fund	52,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,945,011.00
350200103	Recoveries Payable - State Life Insurance	160,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	141,400.00
350200105	Recoveries Payable - Life Insurance Corporation	184,477.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,375.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,210.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	148,289.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,199.00
350200204	Recoveries Payable - National Pension Scheme	390,609.00
350200299	Recoveries Payable - Other Deductions	1,164.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,242.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,176.00
350200117	Recoveries Payable - MEDISEP	126,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,176.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	24,643.00
350300101	Government And Other Dues Payable - Library Cess	230,506.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	27,000.00
350409901	Refunds Payable - Others	15,000.00
350800101	Liability In Respect Of Stale Cheques	342,054.00
350400999	Refund of unutilised Grants - Prior period	39,936.00
	Total	51,295,829.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-(37061749524)	11,086,987.00
450210101	IOB Covid Pandamic-(027601000027810)	11,224.00
450210101	CANARA BANK primary Health Facilities-(110043427599)	17,270.00
450210101	INDIAN OVERSEAS BANK NREGA-(27601000014949)	2,843.00
450210101	Indian Overseas Bank(Poshakaharam)-(027601000027005)	86,881.00
450210101	Indian Overseas Bank-(27601000019638)	6,138.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	501.00
450210101	Canara Bank CFC pfms (Basic & Tide)-(4699101010463)	1,869,129.00
450210101	CANARA BANK conversion of rural PHC and sub centre-(110043377628)	11,816.00
450210102	Other Co-operative Bank-(6826)	12,443.00
450210102	Other Co-operative Bank-(200010008268)	431,281.00
450210102	Other Co-operative Bank-(200010001971)	7,300,063.00
450210104	SUB TREASURY, THALASSERY-(799013000000210)	-685,340.00
450210104	Sub Treasury, Thalassery-(722031400000006)	0.00
450240152	ICICI BANK-(046205500143)	1,885,097.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240152	CANARA BANK-Biodiversity fund-(110042758832)	2,980.00
450240149	CANARA BANK -Health grant towards building-(110043427970)	2,805,500.00
450240101	INDIAN OVERSEAS BANK(JALANIDHI)-(027601000029027)	298,181.00
450240174	CANARA BANK-NEW HUDCO-(110108013042)	904,641.00
450250037	IDBI-PFMS-(1154104000135931)	0.00
	Total	26,047,635.00

Kadirur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8809337
130000000	Rental Income from Panchayat Properties	513543
140000000	Fees & User Charges	11003644
150000000	Sales & Hire Charges	46712
160000000	Revenue Grants, Contributions & Compensation	123156412
171000000	Interest Earned	136223
180000000	Other Income	5838
190000000	Prior Period Income	310938
		287965294.00
LESS		
210000000	Establishment Expenses	14974959
220000000	Administrative Expenses	1495659
230000000	Operations & Maintenance	1546408
240000000	Interest & Finance Charges	209186
250000000	Decentralised Plan Programme - Productive Sector	3262856
251000000	Decentralised Plan Programme - Service Sector	35735660
252000000	Decentralised Plan Programme - Infrastructure Sector	2312004
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19012516
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51212700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1661055
272000000	Depreciation	9179583
290000000	Prior Period Expenditure	-252892
431000000	Sundry Debtors (Receivables)	-2484107
450000000	Cash and Bank Balance	6418200
		288567574.00

Kadirur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-602280.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3259
312000000	Reserves	6744010
320000000	Grants, Funds and Contributions for specific purposes	-1749580
330000000	Secured Loans	3476742
340000000	Deposits Received	10763
350000000	Other Liabilities	-306777
		16356834.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16356834.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	844922
		1689844.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1689844.00
GRANT TOTAL (A+B+C)		17444398.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19629435
		19629435.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19629435.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26047635
		26047635.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26047635.00
Net increase /(decrease) in cash and cash equivalents		6418200.00