



Asamannoor Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1888645	0	1888645	
110100102	Property Tax On Non-Residential Buildings	0	0	5110261	4	5110257	
110200101	Profession Tax - Institutions	0	0	21250	0	21250	
110200102	Profession Tax - Employees	0	0	1290545	32325	1258220	
110200105	Profession Tax - Traders	0	0	567050	0	567050	
130100101	Rent From Buildings	0	0	493799	0	493799	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	555300	500	554800	
140110102	Licence Fees For Lodges	0	0	30	30		
140110106	Licence Fees For Private Markets	0	0	10	10		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4590	0	4590	
140110110	Licence Fees For Livestock Farms	0	0	6450	600	5850	
140110199	Other Licence Fees	0	0	10	10		
140120101	Permit Fee For Construction Of Buildings	0	0	222966	726	222240	
140120102	Permit Fee For Installation Of Machinery	0	0	15678	0	15678	
140120104	Permit Fee For Running Machinery	0	0	307005	0	307005	
140120105	Fee for Building Regularisation	0	0	82555	0	82555	
140120106	Permit fee for land development	0	0	42413	0	42413	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	

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140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3400	0	3400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130119	Fees For Extracts As Per RTI Act	0	0	460	0	460	
140130199	Fees For Other Certificates Or Extracts	0	0	2848	0	2848	
140200101	Penalties And Fines - Penal Interest	0	0	92467	107	92360	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	35150	0	35150	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	10155	0	10155	
140400101	Notice Fee	0	0	21202	351	20851	
140400102	Warrant Fee	0	0	235	0	235	
140400103	Fee for Ownership Change	0	0	18000	0	18000	
140400104	Transfer Of Building Permit Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	168	0	168	
140400109	Application Fee	0	0	9850	0	9850	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	12194	10500	1694	
140500209	Restoration Charges For Road Cutting	0	0	3500	0	3500	
150100110	Receipts from Sale Of Timber	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	383374	270674	112700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	98035	0	98035	
160100101	Development Fund - General	0	0	12622414	495657	12126757	
160100102	Development Fund - Special Component Plan	0	0	4935319	0	4935319	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6585307	4883002	1702305	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	865163	815648	49515	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4880502	0	4880502	
160100401	Maintenance Fund - Road Assets	0	0	15624876	1882810	13742066	
160100402	Maintenance Fund - Non-Road Assets	0	0	3071263	648717	2422546	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9667000	0	9667000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29348044	0	29348044	
160100645	National Programme For Persons With Disabilities	0	0	815453	0	815453	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	
160100720	Housing-Grant	0	0	1420000	0	1420000	
160100722	Library Grant	0	0	19550	0	19550	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7129300	0	7129300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16499200	0	16499200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5508600	0	5508600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2970400	0	2970400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	298800	0	298800	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	22400	0	22400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	64949	0	64949	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	175287	0	175287	
160100799	Other Revenue Grants	0	0	19674	19550	124	
160100907	Integrated Child Development Scheme	0	0	609192	0	609192	
160102601	Beneficiary Contribution (Utilised)	0	0	194804	0	194804	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8393572	0	8393572	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1320000	0	1320000	
170100101	Interest On Fixed Deposits	0	0	114750	0	114750	
171100101	Interest From Bank Accounts	0	0	376109	231360	144749	
180400301	Recovery From Others - Audit Recovery	0	0	1250	1250		
180800104	Receipts From Libraries	0	0	932	0	932	
180900102	Voluntary Contributions And Donations	0	0	1450	1450		
190100101	Prior Period Income-Property Tax	0	0	92275	4896	87379	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	1250	0	1250	
210100101	Salaries - Secretary	0	0	0	941754		941754
210100102	Salaries - Permanent Staff	0	0	523562	6899884		6376322
210100105	Salaries - Part Time Contingent Staff	0	0	61801	309015		247214
210100107	Salaries - Honorarium Staff	0	0	0	50000		50000
210100201	Wages - Daily Wages Staff	0	0	0	353438		353438
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	234	3051		2817
210200101	Travelling Allowances - Secretary	0	0	0	13076		13076
210200102	Travelling Allowances - Permanent Staff	0	0	0	49117		49117
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	12700		12700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33380		33380
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	1210		1210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3052		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	82200		82200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17864		17864
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5575		5575
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5025		5025
210200504	Travelling Allowance Of Members	0	0	0	5900		5900
210300101	Pension Contributions - Secretary	0	0	0	126810		126810
210300102	Pension Contributions - Permanent Staff	0	0	188805	939824		751019
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	32826		32826
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	72128		72128
210300203	Leave Surrender - Permanent Staff	0	0	0	331530		331530
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9488		9488
210300206	Leave Surrender- Contract Staff	0	0	0	41145		41145
220100302	Vehicle Tax	0	0	0	2020		2020
220110101	Electricity Charges - Office	0	0	0	101366		101366
220110102	Electricity Charges - Transferred Institutions	0	0	0	173881		173881
220110103	Water Charges - Office	0	0	0	2927		2927
220110104	Water Charges - Transferred Institutions	0	0	0	69766		69766
220110199	Other Office Maintenance Expenses	0	0	0	60067		60067
220120101	Telephone Expenses - Office	0	0	0	44436		44436
220120102	Telephone Expenses - Transferred Institutions	0	0	0	53076		53076
220120103	Postage Expenses	0	0	0	12276		12276
220120104	Internet Charges	0	0	0	14296		14296

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220120107	Refreshment Charges - Committee Meetings	0	0	0	64180		64180
220120108	Refreshment Charges - Other Meetings	0	0	0	14182		14182
220200101	Purchase Of Books	0	0	0	26680		26680
220200102	Purchase Of News Paper	0	0	0	36400		36400
220200103	Purchase Of Periodicals	0	0	0	5400		5400
220210101	Printing Charges	0	0	1121	49453		48332
220210102	Stationery Expenses	0	0	0	189823		189823
220400101	Insurance Of Vehicles	0	0	0	54110		54110
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23100		23100
220600199	Other Advertisement & Publicity Charges	0	0	0	5500		5500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	3300		3300
220700103	Election Expenses - Other Expenses	0	0	0	9000		9000
220800101	Keralolsavam Expenses	0	0	0	53675		53675
220800104	Grama Sabha Expenses	0	0	0	42000		42000
220800109	Donations And Contributions As Per Government Order	0	0	0	75000		75000
220800199	Other Administrative Expenses	0	0	0	153249		153249
230100101	Electricity Charges For Street Lights	0	0	0	1399852		1399852
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8123		8123
230100199	Electricity Charges For Other Operations	0	0	1132	1720		588
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141770		141770
230110101	Water Charges For Kwa Street Taps	0	0	0	1540498		1540498
230400102	Equipment Hire Charges	0	0	0	120		120
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9730		9730
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	16952		16952
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76723		76723
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4540		4540
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	50	48315		48265

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9080		9080
230800099	Other Operating & Maintenance Expenses	0	0	0	13012		13012
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3900		3900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9700		9700
230800110	Sanitation Expenses	0	0	0	51603		51603
230800111	Drinking Water Supply during Natural Calamity	0	0	0	296768		296768
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	54126		54126
240700101	Bank Charges	0	0	0	1467		1467
250100001	Paddy-Seed Distribution	0	0	0	118110		118110
250100006	Paddy-Pesticides Distribution	0	0	0	46875		46875
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	226771		226771
250100302	Vegetables-Tender Plants Distribution	0	0	0	48940		48940
250100403	Plantain-Fertiliser Distribution	0	0	0	133179		133179
250100601	Horticulture-Tender Plants Distribution	0	0	0	399537		399537
250101607	Agricultural Related Facilities-Fencing	0	0	0	118114		118114
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	399989	609297		209308
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	1500399	3364854		1864455
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	777973		777973
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	7100		7100
250110008	Poultry-Providing Birds	0	0	0	649800		649800
250110014	Cow - Fodder For Milking Cow	0	0	0	165240		165240
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110113	Animal Husbandry-Infrastructure - Encouragement for Quality Meat Production	0	0	0	616000		616000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	100000	200000		100000
251100605	Education Related Activities-Ssa Share	0	0	0	417756		417756

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251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	813683		813683
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	590000		590000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	227091		227091
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	419977		419977
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	1139158	2262315		1123157
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	18700		18700
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	181755		181755
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	141000		141000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	213800		213800
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	14400		14400
251110501	Health Related Activities-Palliative Care	0	0	0	897181		897181
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	62372		62372
251110506	Health Related Activities-Immunisation Activity	0	0	0	39676		39676
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	64817		64817
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	4460		4460
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	195821	391642		195821
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	61625		61625
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	791447	1610666		819219
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	169811		169811

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251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	93662		93662
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	20199	40398		20199
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1423884		1423884
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	129830		129830
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	126360		126360
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	168000		168000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	23988		23988
251130503	Toilet - Public	0	0	0	37820		37820
251140004	Housing-Individual Programmes-House Construction	0	0	877312	10379864		9502552
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1637581		1637581
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	100000	100000		
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	13020		13020
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	3683239		3683239
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	194160		194160
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1196412		1196412
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	119415		119415
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	200000		200000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	96400		96400
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	322500		322500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	144300		144300

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	25000		25000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	189150		189150
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1087240		1087240
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	13200		13200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1121134		1121134
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1088058		1088058
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	84622		84622
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	226801		226801
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	27093		27093
251170104	Anganwadi Related Services	0	0	0	49685		49685
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	65568		65568
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55485		55485
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617090		617090
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	143555		143555

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	299999	922288		622289
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	57820		57820
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225278		225278
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2285728		2285728
252100004	Street lights	0	0	0	161000		161000
252110001	Roads-Retarring	0	0	10886887	23656584		12769697
252110004	Roads-Concretting	0	0	0	795881		795881
252110005	Roads-Drainage Renovation	0	0	616060	1600075		984015
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1443238		1443238
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	368285		368285
252120101	Other Buildings-Renovation Of Building	0	0	98978	197956		98978
253100101	Total Poverty Alleviation	0	0	0	29348044		29348044
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16499200		16499200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5508600		5508600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7129300		7129300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	298800		298800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2970400		2970400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100106	Grant For Shelter Homes/Rescue Shelters- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	450029	450029		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	330089		330089

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	5099093		5099093
272310101	Depreciation -Sewerage & Drainage	0	0	175844	616001		440157
272320101	Depreciation -Waterways	0	0	0	321092		321092
272330101	Depreciation -Public Lighting	0	0	0	617721		617721
272400101	Depreciation- Plant & Machinery	0	0	0	42364		42364
272500101	Depreciation- Vehicles	0	0	0	538647		538647
272600101	Depreciation - Office & Other Equipments	0	0	0	275062		275062
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	76331		76331
272800101	Depreciation - Other Fixed Assets	0	0	0	133626		133626
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	25200		25200
310100101	Panchayat Fund - General Fund	0	989155	0	0		989155
310900101	Excess Of Income Over Expenditure	0	36632163	0	0		36632163
311100101	Panchayat'S Distress Relief Fund	5904	0	7501	0	13405	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	351797	0	351797	
312100149	Capital Contribution--National Rural Health Mission	0	0	58929	0	58929	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	495657	0	495657	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	855310	0	855310	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	815648	0	815648	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1882810	0	1882810	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	648717	0	648717	
312109901	Capital Contribution	117173197	0	0	0	117173197	
312110001	Beneficiary Contribution (Utilised)	46700	0	0	0	46700	
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	571	0	883295	881520	2346	
320100139	National Health Mission	0	0	236447	236447		
320100145	National Programme For Persons With Disabilities	482925	0	605539	815453	273011	
320100149	National Rural Health Mission	0	0	110000	110000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100175	Swarna Jayanthi Grama Swarozgar Yojana	31501	0	859	0	32360	
320100181	Total Sanitation Campaign	0	0	120000	120000		
320100194	Library Grant	0	0	19550	19550		
320100196	Integrated Child Development Scheme	578584	0	1081202	609192	1050594	
320100197	Literacy Scheme Grant	0	0	2927	0	2927	
320100198	Grant from Suchitwa Mission	50566	0	0	0	50566	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236945	234216	2729	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111896	64949	46947	
320100999	Other Liabilities	19907	0	15220	0	35127	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1350182	0	7295066	7438117	1207131	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3320000	0	3439000	4880502	1878498	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10095	0	0	0	10095	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8162	0	0	0	8162	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	853	0	0	0	853	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1452775	0	0	1420000	32775	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	75190	0	120000	170000	25190	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	20351	0	0	0	20351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	124	0	0	124		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58217	0	0	0	58217	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108333	0	0	0	108333	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21322	0	0	0	21322	
320800101	Beneficiary Contributions	39164	0	283607	195529	127242	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	82536	0	15555	0	98091	
320900102	Donations Related to Pandemic/Epidemic Control	27904	0	809	22400	6313	
330500201	Secured Loans - Loan From KURDFC	11166000	0	0	2285728	8880272	
340100102	Suppliers' Earnest Money Deposit	14500	0	37500	17500	34500	
340100103	Bidders' Earnest Money Deposit	13500	0	6250	0	19750	
340100201	Contractors' Security Deposit	26500	0	0	0	26500	
340100202	Suppliers' Security Deposit	36500	0	0	2500	34000	
340100301	Contractors' Retention	0	0	48237	0	48237	
340100303	Election Deposit	43500	0	0	0	43500	
340100401	Road Cutting - Deposit	5400	0	222357	0	227757	
340109901	Other Deposits	150000	0	271115	271115	150000	
340200101	Rent Deposit	231853	0	0	0	231853	
340200102	Auction Deposit	1162851	0	0	0	1162851	
340200199	Other Deposits	0	0	26824	12212	14612	
341300101	Deposit Works - Others	0	0	6907	6907		
350109999	Amount payable to Other Creditors	0	0	30747135	30747135		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8077041	8077041		
350110102	Employee Liabilities - Net Salary Payable	411977	0	5617621	5585808	443790	
350110104	Employer Liabilities - Pension Contributions Payable	78845	0	1051479	1045863	84461	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6436	0	72128	71967	6597	
350120101	Interest Accrued & Due - Loans	136224	0	71456	0	207680	
350120199	Interest Accrued & Due - Others	0	0	138533	138533		
350200101	Recoveries Payable - General Provident Fund	31000	0	379000	385000	25000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	130150	0	1710430	1690170	150410	
350200103	Recoveries Payable - State Life Insurance	7975	0	102475	102475	7975	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	137200	136800	10200	
350200105	Recoveries Payable - Life Insurance Corporation	7623	0	106961	106385	8199	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	10000	0	20000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	117661	117661		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	8000	8000	12000	
350200117	Recoveries Payable - MEDISEP	0	0	71000	64500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	45898	45898		
350200201	Recoveries Payable - Income Tax Deducted At Source	8720	0	12268	0	20988	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6268	0	6268	
350200204	Recoveries Payable - National Pension Scheme	6436	0	72128	71967	6597	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35193	0	55628	63241	27580	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35193	0	57428	65041	27580	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	152	0	22759	16491	6420	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	152	0	33792	27524	6420	
350200299	Recoveries Payable - Other Deductions	0	0	34904	897	34007	
350300101	Government And Other Dues Payable - Library Cess	256904	0	401326	351072	307158	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	846093	846093		
350300111	Government And Other Dues Payable - Flood Cess	397	0	0	0	397	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	365	0	365	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	935	0	100	0	1035	
350400301	Refunds Payable - Licence Fees	0	0	115200	115200		
350400501	Refunds Payable - Grants And Funds	98940	0	0	0	98940	
350400999	Refund of unutilised Grants - Prior period	1206835	0	0	846093	360742	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	227251	0	15543	12458	230336	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	546950	0	538525	261575	823900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102714	0	22367	7020	118061	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	864800	0	723500	335300	1253000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	4250	0	1600	4250	1600	
350800101	Liability In Respect Of Stale Cheques	5921	0	1750	6650	1021	
410800101	Other Fixed Assets	0	733450	0	0		733450
412010101	Capital Work In Progress	0	2057837	1127351	0		930486
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	423649	0	0		423649
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1051506	0	0		1051506
413101014	Irrigation-Others-Check Dam	0	124948	0	0		124948
413101016	Irrigation-Others-Pond For Irrigation	0	0	415615	415615		
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	965625	0	0		965625
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	43170		43170
413150401	Biogas Plants-Biogas For Thermal Usage	0	86310	0	0		86310
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	199843	0	0		199843
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	545664	1168128		622464
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	141000	141000		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	40398	40398		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	214438	0	0		214438
414120007	Public Drinking Water Programmes-Tank	0	1904619	0	0		1904619
414120008	Public Drinking Water Programmes- Pipe Line	0	5496424	0	1035036		6531460
414120011	Public Drinking Water Programmes- Taps	0	0	320338	320338		
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1758449	0	0		1758449
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	8762	8762		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	63248	63248		
414150004	Child Welfare-Equipments For Buds School	0	0	194160	194160		
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	48276		48276
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	899998	899998		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	200000		200000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	89994		89994
415100003	Streetlights- Streelights	0	5318956	0	248826		5567782
415110001	Roads- New Roads	0	40777103	284119	635916		41128900
415110002	Roads-Mettalled Roads	0	6427920	0	284119		6712039
415110003	Roads-Tarred	0	21395481	23656584	23656584		21395481
415110004	Roads-Drainage	0	1325442	1232120	1232120		1325442
415110401	Culverts- New Culverts	0	2465516	0	182631		2648147
415120002	Local Self Government Institution Officer Building-New Building	0	16193270	0	0		16193270
415120008	Local Self Government Institution Officer Building-Equipments	0	1202085	7462	362146		1556769
415120009	Local Self Government Institution Officer Building - Furniture	0	3254963	103053	875720		4027630
415120105	Other Buildings-Sanitation Facilities	0	11189310	7800	7800		11189310
415120108	Other Buildings- Equipments	0	602815	0	0		602815
415120109	Other Buildings- Furniture	0	0	103053	206106		103053

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	2693235	0	0		2693235
416100101	Accumulated Depreciation - Buildings	2150645	0	330089	0	2480734	
416100102	Accumulated Depreciation - Roads and Bridges	41861781	0	5099093	0	46960874	
416100103	Accumulated Depreciation - Sewerage and Drainage	1368193	0	616001	175844	1808350	
416100104	Accumulated Depreciation - Waterways	1751485	0	321092	0	2072577	
416100105	Accumulated Depreciation - Public Lighting	2807527	0	617721	0	3425248	
416100106	Accumulated Depreciation - Plant and Machinery	397707	0	42364	0	440071	
416100107	Accumulated Depreciation - Vehicles	1136025	0	538647	0	1674672	
416100108	Accumulated Depreciation - Office and Other Equipment	583173	0	275062	0	858235	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2946917	0	76331	0	3023248	
416100110	Accumulated Depreciation - Other Fixed Assets	467895	0	133626	0	601521	
420800101	Investments - Fixed Deposits	0	1700000	0	114750		1814750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	186006	2159296	1988223		14933
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	132971	279960	189858		42869
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	655655	5824992	5435448		266111
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	966960	927767	752544		791737
431120101	Receivables For Profession Tax - Institutions (Current)	0	8750	38050	29300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9350	9350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13550	13550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	588850	588850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	20100	20100		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	562050	562050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	4500	4500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6350	6350		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	750	750		
431300198	Receivables For Other Fees (Current)	0	84450	84450	107300		107300
431300199	Receivables For Other Fees (Arrears)	0	275474	270474	84450		89450
431400101	Rent Receivables From Buildings(Current)	0	3624	503842	500218		
431400102	Rent Receivables From Buildings(Arrears)	0	6649	37852	31203		
431400198	Other Rents Receivables (Current)	0	0	23961	23961		
431500199	Receivables of Redemption	0	1128332	20097	960079		2068314
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92456	0	354558	393889	53125	
431910201	Outdoor collection control account	0	0	1000	1000		
440500101	Prepaid Programme Expenses	0	9805000	2285728	977312		8496584
450100101	Cash	0	533027	14333798	14062020		261249
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3404697	8433546	10420449		5391600
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2333840	6185653	6707625		2855812
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	11606961	10377662	229299	
450210201	Treasury Account Of Joint Venture Projects	0	4067	4067	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	571	881520	883295		2346
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	64949	111896		46947
450240152	Fund In Bank Account Of Other Schemes	0	27904	22400	809		6313
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	82536	0	15555		98091
450240179	Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana	0	31501	0	859		32360
450250010	Fund In Bank Account Of Drought Relief Grant	0	5904	0	6901		12805
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	234216	236945		2729
450250022	Fund In Bank Account Of Housing	0	124	124	0		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	0	2927		2927
450250032	Fund In Bank Account Of Other Revenue Grants	0	4670182	10903592	9334259		3100849
450250037	Fund In Bank Account Of Sanitation Mission	0	0	120000	120000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250051	Fund In Bank Account Of State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	282925	27093	11339		267171
450280001	Fund In Bank Account Of Loans And Advances	0	2917224	2397312	71456		591368
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	5500	67000	514489		452989
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	813494	426388	320338		707444
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	50000	0	0		50000
460500399	Advance To Other Authorised Agencies	0	34420	0	0		34420
460500499	Advance To Other Accredited Agencies	0	14078	927	0		13151
460500501	Advance To Implementing Officers	0	34816	575389	752796		212223
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	965293	1326758	1869782		1508317
460509901	Advance To Others	0	4558	105080	105080		4558
	Total	197655244	197655244	344522084	344522084	342256869	342256869



Asamannoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,294,502.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,227,620.00
140000000	Fees & User Charges	RP-4	904,472.00
150000000	Sale & Hire Charges	RP-5	105,435.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,787,000.00
171000000	Interest Earned	RP-9	180,695.00
190000000	Prior Period Income	RP-11	11,250.00
230000000	Operations & Maintenance	RP-14	1,182.00
311000000	Earmarked Funds	RP-28	7,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,070,540.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	9,286,414.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	932.00
340000000	Deposits Received	RP-33	354,563.00
350000000	Other Liabilities	RP-35	1,998,644.00
	Total :		48,238,549.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	42,000.00
254000000	State Sponsored Schemes	RP-19	120,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	2,481.00
431000000	Sundry Debtors (Receivables)	RP-45	960,079.00
440000000	Pre-paid Expenses	RP-47	977,312.00
460000000	Loans, Advances and Deposits	RP-49	2,373,518.00
Non-Operating			
340000000	Deposits Received	RP-33	45,607.00
350000000	Other Liabilities	RP-35	31,274,284.00
Closing Balance			

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	12,443,268.00
	Total :		48,238,549.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	533,027.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	434,371.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	198,314.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	2,772,012.00
450210102	SCB OWN FUND-1188-(123000001188)	2,333,840.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	1,000,000.00
450240179	SBI SGRY-1221-(57053421221)	31,501.00
450240128	SBI NREGS -480-(67061561480)	571.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	27,904.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	82,536.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	5,904.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	124.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	4,670,182.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	282,925.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	2,917,224.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	4,067.00
	Total	15,294,502.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,227,620.00
	Total	1,227,620.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110106	Licence Fees For Private Markets	0.00
140110102	Licence Fees For Lodges	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,590.00
140120102	Permit Fee For Installation Of Machinery	15,678.00
140120101	Permit Fee For Construction Of Buildings	222,240.00
140120104	Permit Fee For Running Machinery	307,005.00
140120106	Permit fee for land development	42,413.00
140120105	Fee for Building Regularisation	82,555.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130106	Fee for Issue Of Death Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	2,848.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140200101	Penalties And Fines - Penal Interest	87,677.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,150.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	10,155.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400102	Warrant Fee	235.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	1,694.00
140400109	Application Fee	9,850.00
140400106	Search Fee - Birth Registration	168.00
140400101	Notice Fee	20,851.00
140400103	Fee for Ownership Change	18,000.00
140500209	Restoration Charges For Road Cutting	3,500.00
	Total	904,472.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,000.00
150110101	Receipts from Sale Of Tender Forms	5,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,035.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	105,435.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,667,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	9,787,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	180,695.00
	Total	180,695.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	1,250.00
	Total	11,250.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	1,132.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	50.00
	Total	1,182.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,300.00
	Total	7,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	594,200.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	879,039.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	120,000.00
320100194	Library Grant	19,550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,293,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	282,882.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,447.00
320100999	Other Liabilities	15,220.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,439,000.00
320100196	Integrated Child Development Scheme	1,081,202.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,000.00
	Total	9,070,540.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	258,064.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	883,588.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,850,131.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,862,561.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	336,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	270,474.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	280,000.00
431400101	Rent Receivables From Buildings(Current)	493,799.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	20,097.00
431910201	Outdoor collection control account	0.00
	Total	9,286,414.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	932.00
180900102	Voluntary Contributions And Donations	0.00
	Total	932.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	15,895.00
340100102	Suppliers' Earnest Money Deposit	35,000.00
340100103	Bidders' Earnest Money Deposit	6,250.00
340100301	Contractors' Retention	48,237.00
340200199	Other Deposits	26,824.00
340100401	Road Cutting - Deposit	222,357.00
	Total	354,563.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	71,456.00
350120199	Interest Accrued & Due - Others	123,958.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,945.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,945.00
350300199	Government And Other Dues Payable - Others	100.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	365.00
350300101	Government And Other Dues Payable - Library Cess	392,718.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	723,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,367.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	537,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,540.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,600.00
350800101	Liability In Respect Of Stale Cheques	1,750.00
	Total	1,998,644.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	42,000.00
	Total	42,000.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	120,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	2,481.00
	Total	2,481.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	960,079.00
	Total	960,079.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	977,312.00
	Total	977,312.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460100199	Other Advances	472,489.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,038,233.00
460500501	Advance To Implementing Officers	752,796.00
	Total	2,373,518.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	15,895.00
340100202	Suppliers' Security Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340200199	Other Deposits	12,212.00
	Total	45,607.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,501,848.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	71,967.00
350110102	Employee Liabilities - Net Salary Payable	4,791,238.00
350110104	Employer Liabilities - Pension Contributions Payable	905,039.00
350200103	Recoveries Payable - State Life Insurance	95,000.00
350200117	Recoveries Payable - MEDISEP	58,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,542.00
350200101	Recoveries Payable - General Provident Fund	354,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,611,870.00
350200104	Recoveries Payable - Group Insurance Scheme	118,200.00
350200105	Recoveries Payable - Life Insurance Corporation	90,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,161.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200204	Recoveries Payable - National Pension Scheme	71,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,483.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,483.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,542.00
350300101	Government And Other Dues Payable - Library Cess	342,464.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350400301	Refunds Payable - Licence Fees	115,200.00
350800101	Liability In Respect Of Stale Cheques	6,650.00
350400999	Refund of unutilised Grants - Prior period	846,093.00
	Total	31,274,284.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	261,249.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	3,752,503.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	-229,299.00
450210102	SCB OWN FUND-1188-(123000001188)	2,855,812.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	1,170,645.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	468,452.00
450240160	SBI JANAKIYABHVNAM-598-(57053422598)	98,091.00
450240128	SBI NREGS -480-(67061561480)	2,346.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,313.00
450240179	SBI SGRY-1221-(57053421221)	32,360.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	46,947.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	2,927.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	2,729.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	267,171.00
450250037	SWACHH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	3,100,849.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	12,805.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	591,368.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
	Total	12,443,268.00



Asamannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-45,849,886.00
31100000	Earmarked Funds	B-2	13,405.00
31200000	Reserves	B-3	122,328,765.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	5,131,180.00
33000000	Secured Loans	B-5	8,880,272.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,993,560.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	4,295,227.00
36000000	Provisions	B-10	0.00
	Total :		96,792,523.00
41000000	Fixed Assets	B-11	733,450.00
41200000	Capital Work-in-Progress	B-11(b)	930,486.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,695,208.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,569,543.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,143,873.00
41600000	Accumulated Depreciation	B-11(a)	-63,345,530.00
42000000	Investment –General Fund	B-12	1,814,750.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	3,327,589.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	8,496,584.00
45000000	Cash and Bank Balance	B-17	12,443,268.00
46000000	Loans, advances and deposits	B-18	2,983,302.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		96,792,523.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-989,155.00
310900101	Excess Of Income Over Expenditure	-44,860,731.00
	Total	-45,849,886.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,405.00
	Total	13,405.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	351,797.00
312100149	Capital Contribution--National Rural Health Mission	58,929.00
312100201	Capital Contribution--Development Fund - General - Capital	495,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	855,310.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	815,648.00
312100301	Capital Contribution--Maintenance Grant - Road	1,882,810.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	648,717.00
312109901	Capital Contribution	117,173,197.00
312110001	Beneficiary Contribution (Utilised)	46,700.00
	Total	122,328,765.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	10,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,346.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	273,011.00
320100149	National Rural Health Mission	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	32,360.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,050,594.00
320100197	Literacy Scheme Grant	2,927.00
320100198	Grant from Suchitwa Mission	50,566.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,729.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	46,947.00
320100999	Other Liabilities	35,127.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,207,131.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,878,498.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10,095.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8,162.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	853.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	32,775.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,190.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,351.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58,217.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108,333.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,322.00
320800101	Beneficiary Contributions	127,242.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	98,091.00
320900102	Donations Related to Pandemic/Epidemic Control	6,313.00
	Total	5,131,180.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,880,272.00
	Total	8,880,272.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	34,500.00
340100103	Bidders' Earnest Money Deposit	19,750.00
340100201	Contractors' Security Deposit	26,500.00
340100202	Suppliers' Security Deposit	34,000.00
340100301	Contractors' Retention	48,237.00
340100303	Election Deposit	43,500.00
340100401	Road Cutting - Deposit	227,757.00
340109901	Other Deposits	150,000.00
340200101	Rent Deposit	231,853.00
340200102	Auction Deposit	1,162,851.00
340200199	Other Deposits	14,612.00
	Total	1,993,560.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00

	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	443,790.00
350110104	Employer Liabilities - Pension Contributions Payable	84,461.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,597.00
350120101	Interest Accrued & Due - Loans	207,680.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	25,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	150,410.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,199.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,988.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,268.00
350200204	Recoveries Payable - National Pension Scheme	6,597.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,580.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,580.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,420.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,420.00
350200299	Recoveries Payable - Other Deductions	34,007.00
350300101	Government And Other Dues Payable - Library Cess	307,158.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	397.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	365.00
350300199	Government And Other Dues Payable - Others	1,035.00
350400301	Refunds Payable - Licence Fees	0.00
350400501	Refunds Payable - Grants And Funds	98,940.00
350400999	Refund of unutilised Grants - Prior period	360,742.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230,336.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	823,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	118,061.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,253,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,600.00
350800101	Liability In Respect Of Stale Cheques	1,021.00
	Total	4,295,227.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	733,450.00
	Total	733,450.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	930,486.00
	Total	930,486.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	423,649.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,051,506.00
413101014	Irrigation-Others-Check Dam	124,948.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	965,625.00
413150201	Solar Power Generation-Establishment Of Plant	43,170.00
413150401	Biogas Plants-Biogas For Thermal Usage	86,310.00
	Total	2,695,208.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	199,843.00
414110001	Medical Institution-Allopathy-Health- Buildings	622,464.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	214,438.00
414120007	Public Drinking Water Programmes-Tank	1,904,619.00
414120008	Public Drinking Water Programmes- Pipe Line	6,531,460.00
414120011	Public Drinking Water Programmes- Taps	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,758,449.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150004	Child Welfare-Equipments For Buds School	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	48,276.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	200,000.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	89,994.00
	Total	11,569,543.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100003	Streetlights- Streelights	5,567,782.00
415110001	Roads- New Roads	41,128,900.00
415110002	Roads-Mettalled Roads	6,712,039.00
415110003	Roads-Tarred	21,395,481.00
415110004	Roads-Drainage	1,325,442.00
415110401	Culverts- New Culverts	2,648,147.00
415120002	Local Self Government Institution Officer Building-New Building	16,193,270.00
415120008	Local Self Government Institution Officer Building- Equipments	1,556,769.00
415120009	Local Self Government Institution Officer Building - Furniture	4,027,630.00
415120105	Other Buildings-Sanitation Facilities	11,189,310.00
415120108	Other Buildings- Equipments	602,815.00
415120109	Other Buildings- Furniture	103,053.00
415140001	Vehicles For Office Use	2,693,235.00
	Total	115,143,873.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,480,734.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,960,874.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,808,350.00
416100104	Accumulated Depreciation - Waterways	-2,072,577.00
416100105	Accumulated Depreciation - Public Lighting	-3,425,248.00
416100106	Accumulated Depreciation - Plant and Machinery	-440,071.00
416100107	Accumulated Depreciation - Vehicles	-1,674,672.00
416100108	Accumulated Depreciation - Office and Other Equipment	-858,235.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,023,248.00
416100110	Accumulated Depreciation - Other Fixed Assets	-601,521.00
	Total	-63,345,530.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,814,750.00
	Total	1,814,750.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	14,933.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,869.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	266,111.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	791,737.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	107,300.00
431300199	Receivables For Other Fees (Arrears)	89,450.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,068,314.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,125.00
	Total	3,327,589.00

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.)
440500101	Prepaid Programme Expenses	8,496,584.00
	Total	8,496,584.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	261,249.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	468,452.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	1,170,645.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	3,752,503.00
450210102	SCB OWN FUND-1188-(123000001188)	2,855,812.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	-229,299.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
450240128	SBI NREGS -480-(67061561480)	2,346.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	46,947.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,313.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	98,091.00
450240179	SBI SGRY-1221-(57053421221)	32,360.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	12,805.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	2,729.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	2,927.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	3,100,849.00
450250037	SWACH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	267,171.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	591,368.00

	Total	12,443,268.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	452,989.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	707,444.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	50,000.00
460500399	Advance To Other Authorised Agencies	34,420.00
460500499	Advance To Other Accredited Agencies	13,151.00
460500501	Advance To Implementing Officers	212,223.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,508,317.00
460509901	Advance To Others	4,558.00
	Total	2,983,302.00
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



Asamannoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,845,422.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	493,799.00
140000000	Fees & User Charges	I-4	1,469,805.00
150000000	Sales & Hire Charges	I-5	212,735.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,605,685.00
170000000	Income from Investments	I-7	114,750.00
171000000	Interest Earned	I-8	144,749.00
180000000	Other Income	I-9	932.00
A	Total - INCOME		135,887,877.00
210000000	Establishment Expenses	I-10	11,182,374.00
220000000	Administrative Expenses	I-11	1,400,042.00
230000000	Operations & Maintenance	I-12	3,686,350.00
240000000	Interest & Finance Charges	I-13	1,467.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,331,402.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,201,619.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,621,094.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,348,044.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,526,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	5,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	7,874,182.00
190000000	Prior Period Income	I-19	98,629.00
B	B - Total : EXPENDITURE		144,189,874.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,301,997.00
190000000	Prior period Income	I-19	98,629.00
290000000	Prior period Expenses	I-18	25,200.00
D	Net Difference	I-19 - I-18	73,429.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,375,426.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,888,645.00
110100102	Property Tax On Non-Residential Buildings	5,110,257.00
110200101	Profession Tax - Institutions	21,250.00
110200102	Profession Tax - Employees	1,258,220.00
110200105	Profession Tax - Traders	567,050.00
	Total	8,845,422.00

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	493,799.00
	Total	493,799.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	554,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,590.00
140110110	Licence Fees For Livestock Farms	5,850.00
140120101	Permit Fee For Construction Of Buildings	222,240.00
140120102	Permit Fee For Installation Of Machinery	15,678.00
140120104	Permit Fee For Running Machinery	307,005.00
140120105	Fee for Building Regularisation	82,555.00
140120106	Permit fee for land development	42,413.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130199	Fees For Other Certificates Or Extracts	2,848.00
140200101	Penalties And Fines - Penal Interest	92,360.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,150.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	10,155.00
140400101	Notice Fee	20,851.00
140400102	Warrant Fee	235.00
140400103	Fee for Ownership Change	18,000.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400106	Search Fee - Birth Registration	168.00
140400109	Application Fee	9,850.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	1,694.00
140500209	Restoration Charges For Road Cutting	3,500.00
	Total	1,469,805.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,000.00
150110101	Receipts from Sale Of Tender Forms	112,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,035.00
	Total	212,735.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,126,757.00
160100102	Development Fund - Special Component Plan	4,935,319.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,702,305.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	49,515.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,880,502.00
160100401	Maintenance Fund - Road Assets	13,742,066.00
160100402	Maintenance Fund - Non-Road Assets	2,422,546.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,667,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,348,044.00
160100645	National Programme For Persons With Disabilities	815,453.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	170,000.00
160100720	Housing-Grant	1,420,000.00
160100722	Library Grant	19,550.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,129,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,499,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,508,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,970,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	298,800.00
160100768	Donations Related to Pandemic/Epidemic Control	22,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	64,949.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	175,287.00
160100799	Other Revenue Grants	124.00
160100907	Integrated Child Development Scheme	609,192.00
160102601	Beneficiary Contribution (Utilised)	194,804.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,393,572.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,320,000.00
	Total	124,605,685.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	114,750.00
	Total	114,750.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	144,749.00
	Total	144,749.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	932.00
	Total	932.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	941,754.00
210100102	Salaries - Permanent Staff	6,376,322.00
210100105	Salaries - Part Time Contingent Staff	247,214.00
210100107	Salaries - Honorarium Staff	50,000.00
210100201	Wages - Daily Wages Staff	353,438.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	13,076.00
210200102	Travelling Allowances - Permanent Staff	49,117.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	12,700.00
210200210	Special Festival Allowance-Daily Wages Staff	33,380.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,210.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	82,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,864.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,575.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,025.00
210200504	Travelling Allowance Of Members	5,900.00
210300101	Pension Contributions - Secretary	126,810.00
210300102	Pension Contributions - Permanent Staff	751,019.00
210300104	Pension Contributions - Part Time Contingent Staff	32,826.00
210300111	Contributory Pension (NPS) - Localbody Share	72,128.00
210300203	Leave Surrender - Permanent Staff	331,530.00
210300205	Leave Surrender - Part Time Contingent Staff	9,488.00
210300206	Leave Surrender- Contract Staff	41,145.00
	Total	11,182,374.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,020.00
220110101	Electricity Charges - Office	101,366.00
220110102	Electricity Charges - Transferred Institutions	173,881.00
220110103	Water Charges - Office	2,927.00
220110104	Water Charges - Transferred Institutions	69,766.00
220110199	Other Office Maintenance Expenses	60,067.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	44,436.00
220120102	Telephone Expenses - Transferred Institutions	53,076.00
220120103	Postage Expenses	12,276.00
220120104	Internet Charges	14,296.00
220120107	Refreshment Charges - Committee Meetings	64,180.00
220120108	Refreshment Charges - Other Meetings	14,182.00
220200101	Purchase Of Books	26,680.00
220200102	Purchase Of News Paper	36,400.00
220200103	Purchase Of Periodicals	5,400.00
220210101	Printing Charges	48,332.00
220210102	Stationery Expenses	189,823.00
220400101	Insurance Of Vehicles	54,110.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	23,100.00
220600199	Other Advertisement & Publicity Charges	5,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	3,300.00
220700103	Election Expenses - Other Expenses	9,000.00
220800101	Keralolsavam Expenses	53,675.00
220800104	Grama Sabha Expenses	42,000.00
220800109	Donations And Contributions As Per Governement Order	75,000.00
220800199	Other Administrative Expenses	153,249.00
	Total	1,400,042.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,399,852.00
230100104	Electricity Charges For Drinking Water Schemes	8,123.00
230100199	Electricity Charges For Other Operations	588.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,770.00
230110101	Water Charges For Kwa Street Taps	1,540,498.00
230400102	Equipment Hire Charges	120.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,730.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,952.00
230500899	Repairs & Maintenance - Waste Treatment Others	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,723.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,265.00
230500999	Repairs & Maintenance - Movable Assets Others	9,080.00
230800099	Other Operating & Maintenance Expenses	13,012.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,900.00
230800104	Expenses For Cutting Of Dangerous Trees	9,700.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	51,603.00
230800111	Drinking Water Supply during Natural Calamity	296,768.00
230800113	Expenses Related to Pandemic/Epidemic Control	54,126.00
	Total	3,686,350.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,467.00
	Total	1,467.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	118,110.00
250100006	Paddy-Pesticides Distribution	46,875.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	226,771.00
250100302	Vegetables-Tender Plants Distribution	48,940.00
250100403	Plantain-Fertiliser Distribution	133,179.00
250100601	Horticulture-Tender Plants Distribution	399,537.00
250101607	Agricultural Related Facilities-Fencing	118,114.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	209,308.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,864,455.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	777,973.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	7,100.00
250110008	Poultry-Providing Birds	649,800.00
250110014	Cow - Fodder For Milking Cow	165,240.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110113	Animal Husbandry-Infrastructure - Encouragement for Quality Meat Production	616,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
	Total	6,331,402.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	100,000.00
251100605	Education Related Activities-Ssa Share	417,756.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	813,683.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	590,000.00
251110001	Medical Institution-Allopathy-Waste Processing	227,091.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	419,977.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,123,157.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	18,700.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	181,755.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	141,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	213,800.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	14,400.00
251110501	Health Related Activties-Palliative Care	897,181.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	62,372.00
251110506	Health Related Activties-Immunisation Activity	39,676.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	64,817.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	4,460.00
251120005	Drinking Water Programmes-Individual-Well Renovation	195,821.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	61,625.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	819,219.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	169,811.00
251120106	Public Drinking Water Programmes-Improve Quality	93,662.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	20,199.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,423,884.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	129,830.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	126,360.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	168,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	23,988.00
251130503	Toilet - Public	37,820.00
251140004	Housing-Individual Programmes-House Construction	9,502,552.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,637,581.00
251140008	Housing-Individual Programmes-Self Renovation Of House	13,020.00
251140009	Housing-Individual Programmes-I.A. Y Housing	3,683,239.00
251150001	Child Welfare-Maintenance Of Buds School Building	194,160.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,196,412.00
251150005	Child Welfare-Travelling Facilities For Buds School	119,415.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	96,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	322,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	144,300.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	189,150.00

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	1,087,240.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	13,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,121,134.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,088,058.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	84,622.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	226,801.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	27,093.00
251170104	Anganwadi Related Services	49,685.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	65,568.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,485.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	617,090.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	143,555.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	622,289.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	57,820.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	225,278.00
251240401	Loan Repayment-Housing- Loan Repayment	2,285,728.00
	Total	35,201,619.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	161,000.00
252110001	Roads-Retarring	12,769,697.00
252110004	Roads-Concretting	795,881.00
252110005	Roads-Drainage Renovation	984,015.00
252110008	Roads - Road works with interlocking & concrete blocks	1,443,238.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	368,285.00
252120101	Other Buildings-Renovation Of Building	98,978.00
	Total	16,621,094.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,348,044.00
	Total	29,348,044.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,499,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,508,600.00
254200104	State Sponsored Schemes- Widow Pension	7,129,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	298,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,970,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	32,526,300.00

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.)
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	5,000.00
	Total	5,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	330,089.00
272300101	Depreciation - Roads & Bridges	5,099,093.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	440,157.00
272320101	Depreciation -Waterways	321,092.00
272330101	Depreciation -Public Lighting	617,721.00
272400101	Depreciation- Plant & Machinery	42,364.00
272500101	Depreciation- Vehicles	538,647.00
272600101	Depreciation - Office & Other Equipments	275,062.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	76,331.00
272800101	Depreciation - Other Fixed Assets	133,626.00
	Total	7,874,182.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	25,200.00
	Total	25,200.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	87,379.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	1,250.00
	Total	98,629.00

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8845422
130000000	Rental Income from Panchayat Properties	493799
140000000	Fees & User Charges	1469805
150000000	Sales & Hire Charges	212735
160000000	Revenue Grants, Contributions & Compensation	124605685
170000000	Income from Investments	114750
171000000	Interest Earned	144749
180000000	Other Income	932
190000000	Prior Period Income	98629
		135986506.00
LESS		
210000000	Establishment Expenses	11182374
220000000	Administrative Expenses	1400042
230000000	Operations & Maintenance	3686350
240000000	Interest & Finance Charges	1467
250000000	Decentralised Plan Programme - Productive Sector	6331402
251000000	Decentralised Plan Programme - Service Sector	35201619
252000000	Decentralised Plan Programme - Infrastructure Sector	16621094
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29348044
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32526300
256000000	Other Revenue Grants and Funds - Revenue Expenses	5000
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7874182
290000000	Prior Period Expenditure	25200
431000000	Sundry Debtors (Receivables)	-28826
450000000	Cash and Bank Balance	-2851234
		141335014.00

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5348508.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7501
312000000	Reserves	5108868
320000000	Grants, Funds and Contributions for specific purposes	-2640082
330000000	Secured Loans	-2285728
340000000	Deposits Received	308956
341000000	Deposit works	0
350000000	Other Liabilities	51454
		550969.00
LESS		
412000000	Capital Work-in-Progress	-1127351
		-1127351.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1678320.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1060943
		1060943.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1060943.00
GRANT TOTAL (A+B+C)		-2609245.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15294502
		15294502.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15294502.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12443268
		12443268.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12443268.00
Net increase /(decrease) in cash and cash equivalents		-2851234.00