



Asamannoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2041344	0	2041344	
110100102	Property Tax On Non-Residential Buildings	0	0	5830641	0	5830641	
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1633630	37960	1595670	
110200105	Profession Tax - Traders	0	0	559150	0	559150	
130100101	Rent From Buildings	0	0	509556	0	509556	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	531500	500	531000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140110110	Licence Fees For Livestock Farms	0	0	4350	1250	3100	
140120101	Permit Fee For Construction Of Buildings	0	0	3034748	29868	3004880	
140120102	Permit Fee For Installation Of Machinery	0	0	21675	0	21675	
140120104	Permit Fee For Running Machinery	0	0	98795	250	98545	
140120105	Fee for Building Regularisation	0	0	402092	26440	375652	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1120	0	1120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	2292	0	2292	
140130199	Fees For Other Certificates Or Extracts	0	0	843	140	703	
140200101	Penalties And Fines - Penal Interest	0	0	178955	2858	176097	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14300	0	14300	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	63037	0	63037	
140400101	Notice Fee	0	0	6583	10	6573	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	254770	2000	252770	
140400115	Search Fee - Death Registration	0	0	80	0	80	
140400199	Other Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	384979	0	384979	
140900199	Remission And Refund - Other Fees	0	0	0	16022		16022
150110101	Receipts from Sale Of Tender Forms	0	0	252736	107300	145436	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	11527	0	11527	
160100101	Development Fund - General	0	0	10914504	804000	10110504	
160100102	Development Fund - Special Component Plan	0	0	3970620	0	3970620	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	90000	0	90000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3243647	1733000	1510647	
160100401	Maintenance Fund - Road Assets	0	0	2478491	0	2478491	
160100402	Maintenance Fund - Non-Road Assets	0	0	2861523	136714	2724809	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8876700	0	8876700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	24629464	0	24629464	
160100645	National Programme For Persons With Disabilities	0	0	451085	0	451085	
160100682	Total Sanitation Scheme	0	0	53000	0	53000	
160100720	Housing-Grant	0	0	2291847	0	2291847	
160100722	Library Grant	0	0	19350	0	19350	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6834300	0	6834300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16446500	0	16446500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5028000	0	5028000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2958100	0	2958100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	302400	0	302400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	106575	0	106575	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	844970	0	844970	
160100907	Integrated Child Development Scheme	0	0	780578	0	780578	
160102601	Beneficiary Contribution (Utilised)	0	0	305480	39600	265880	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2846534	100000	2746534	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1306210	100000	1206210	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	388560	0	388560	
170100101	Interest On Fixed Deposits	0	0	127032	0	127032	
171100101	Interest From Bank Accounts	0	0	348828	144489	204339	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	43000	26500	16500	
180110103	Lapsed Deposits - Security Deposit	0	0	51500	0	51500	

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180110199	Lapsed Deposits - Other Deposits	0	0	48900	0	48900	
180800104	Receipts From Libraries	0	0	746	0	746	
190100101	Prior Period Income-Property Tax	0	0	12128	0	12128	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3750	0	3750	
210100101	Salaries - Secretary	0	0	79978	1045389		965411
210100102	Salaries - Permanent Staff	0	0	525941	6949883		6423942
210100105	Salaries - Part Time Contingent Staff	0	0	77908	700102		622194
210100107	Salaries - Honorarium Staff	0	0	0	115750		115750
210100201	Wages - Daily Wages Staff	0	0	0	312370		312370
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	19232		19232
210200102	Travelling Allowances - Permanent Staff	0	0	0	68763		68763
210200104	Travelling Allowances - Contract Staff	0	0	0	8921		8921
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20870		20870
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38830		38830
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3052		3052
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	18200	340200		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	872000		872000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2584		2584
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	67000		67000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16896		16896
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2382		2382
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6282		6282
210300101	Pension Contributions - Secretary	0	0	0	130050		130050
210300102	Pension Contributions - Permanent Staff	0	0	22080	761175		739095
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	51633		51633
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7378	96071		88693
210300202	Leave Surrender- Secretary	0	0	79698	159396		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	398157		398157
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	15504		15504
210300206	Leave Surrender- Contract Staff	0	0	0	68398		68398
210400101	Terminal Leave Encashment- Secretary	0	0	79698	79698		
220100302	Vehicle Tax	0	0	0	3860		3860
220110101	Electricity Charges - Office	0	0	0	113780		113780
220110102	Electricity Charges - Transferred Institutions	0	0	0	139455		139455
220110103	Water Charges - Office	0	0	0	9281		9281
220110104	Water Charges - Transferred Institutions	0	0	0	23576		23576
220110199	Other Office Maintenance Expenses	0	0	0	54011		54011
220120101	Telephone Expenses - Office	0	0	0	18626		18626
220120102	Telephone Expenses - Transferred Institutions	0	0	0	53189		53189
220120103	Postage Expenses	0	0	0	16340		16340
220120104	Internet Charges	0	0	0	39805		39805
220120107	Refreshment Charges - Committee Meetings	0	0	0	69766		69766
220120108	Refreshment Charges - Other Meetings	0	0	0	44132		44132
220200101	Purchase Of Books	0	0	19350	19350		
220200102	Purchase Of News Paper	0	0	0	36747		36747
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	79287		79287
220210102	Stationery Expenses	0	0	0	281652		281652
220400101	Insurance Of Vehicles	0	0	0	53753		53753
220510101	Legal Expenses For Recoveries	0	0	0	37500		37500

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	79480		79480
220600101	Newspaper Advertisement Charges	0	0	0	81588		81588
220600199	Other Advertisement & Publicity Charges	0	0	0	16120		16120
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	1200	1700		500
220700101	Election Expenses - Printing Charges	0	0	0	12258		12258
220700102	Election Expenses - Stationery Expenses	0	0	0	710		710
220800101	Keralolsavam Expenses	0	0	0	72504		72504
220800104	Grama Sabha Expenses	0	0	0	4130		4130
220800105	Ceremonies, Entertainments And Receptions	0	0	0	72132		72132
220800109	Donations And Contributions As Per Government Order	0	0	0	135024		135024
220800199	Other Administrative Expenses	0	0	0	71806		71806
230100101	Electricity Charges For Street Lights	0	0	0	1620823		1620823
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	26476		26476
230100105	Electricity Charges For Irrigation Schemes	0	0	0	35552		35552
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170329		170329
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	1771348		1771348
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9835		9835
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	39924		39924
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	9979		9979
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9956		9956
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	26190		26190
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	27437		27437
230500602	Repairs & Maintenance Irrigation - Distribution System	0	0	0	9952		9952

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	(Pipe, Canal Etc.)						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	110051		110051
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	980	39910		38930
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1600	50598		48998
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3690		3690
230800099	Other Operating & Maintenance Expenses	0	0	0	27679		27679
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2700		2700
230800110	Sanitation Expenses	0	0	0	34014		34014
230800111	Drinking Water Supply during Natural Calamity	0	0	0	264247		264247
240700101	Bank Charges	0	0	649	1271		622
250100001	Paddy-Seed Distribution	0	0	0	99960		99960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	237024		237024
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	3684		3684
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	238209		238209
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	60000		60000
250104201	Haritha Keralam - Green House	0	0	0	48051		48051
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	98276		98276
250110016	Poultry - Providing Birds	0	0	0	39600		39600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	112551		112551
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99900		99900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	73181		73181
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	700000		700000
251100605	Education Related Activities-Ssa Share	0	0	0	328938		328938
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	626000		626000

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251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	213857		213857
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	100000	656061		556061
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	40	2174449		2174409
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	301309		301309
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	245600		245600
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	127210		127210
251110506	Health Related Activities-Immunisation Activity	0	0	0	192238		192238
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	300000		300000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	102010		102010
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	301622		301622
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	207061		207061
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	250000		250000
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	5202		5202
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	53000		53000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	60000	264900		204900
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	83580		83580
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	94304		94304
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	168000		168000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	60744		60744
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14962		14962
251130803	Solid Waste Management - Collection and Transportation	0	0	0	39000		39000
251140004	Housing-Individual Programmes-House Construction	0	0	717928	10576897		9858969
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1275000		1275000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1200000		1200000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	107917		107917
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	42900		42900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1148570		1148570
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
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	527877		527877
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1039983		1039983
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	51821		51821
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	94542		94542
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4423		4423
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	15000		15000

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	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	141031		141031
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61278		61278
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	9785		9785
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	88560		88560
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99490		99490
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4870		4870
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	149379		149379
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2285728		2285728
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	51350		51350
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	58800		58800
251250101	Climate Change - Related Activities	0	0	300000	300000		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	192984		192984
252110001	Roads-Retarring	0	0	0	798064		798064
252110003	Roads-Side Wall	0	0	0	1848625		1848625
252110004	Roads-Concretting	0	0	0	1240659		1240659
252110005	Roads-Drainage Renovation	0	0	0	458578		458578
252110009	Roads - Road Safety Activities	0	0	0	49291		49291
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	592561		592561
252120104	Other Buildings-Maintenance Of Furniture	0	0	24350	24350		
253100101	Total Poverty Alleviation	0	0	0	24629464		24629464

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16446500		16446500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5028000		5028000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6834300		6834300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	302400		302400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2958100		2958100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100101	Library Grant - Revenue Expenses	0	0	0	19350		19350
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	1464206		1464206
272300101	Depreciation - Roads & Bridges	0	0	0	5560245		5560245
272310101	Depreciation -Sewerage & Drainage	0	0	0	449289		449289
272320101	Depreciation -Waterways	0	0	0	372700		372700
272330101	Depreciation -Public Lighting	0	0	0	657657		657657
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	207965		207965
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	414534		414534
272800101	Depreciation - Other Fixed Assets	0	0	0	134993		134993
290800101	Prior Period Expenses - Establishment Expenses	0	0	3042	40202		37160
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	46831	0	46831	
310100101	Panchayat Fund - General Fund	0	989155	0	0		989155
310900101	Excess Of Income Over Expenditure	-8228568	36632163	0	0		44860731
311100101	Panchayat'S Distress Relief Fund	13405	0	12635	5000	21040	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	12000	0	12000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	351797	0	129965	0	481762	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100149	Capital Contribution--National Rural Health Mission	58929	0	0	58929		
312100201	Capital Contribution--Development Fund - General - Capital	495657	0	804000	0	1299657	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	855310	0	1876828	388560	2343578	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	815648	0	0	0	815648	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	783824	0	783824	
312100301	Capital Contribution--Maintenance Grant - Road	1882810	0	0	0	1882810	
312100302	Capital Contribution--Maintenance Grant - Non-Road	648717	0	136714	0	785431	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	100000	0	100000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	100000	0	100000	
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	2346	0	527965	530190	121	
320100145	National Programme For Persons With Disabilities	273011	0	428661	451085	250587	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	32360	0	885	0	33245	
320100181	Total Sanitation Campaign	0	0	53000	53000		
320100194	Library Grant	0	0	19350	19350		
320100196	Integrated Child Development Scheme	1050594	0	782971	792578	1040987	
320100197	Literacy Scheme Grant	2927	0	80	0	3007	
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	2729	0	858371	845010	16090	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	2814519	0	2814519	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	46947	0	344375	106575	284747	
320100999	Other Liabilities	35127	0	9190	9190	35127	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1207131	0	2389779	1966828	1630082	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1878498	0	1733000	2294471	1317027	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10095	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	32775	0	4700000	2291847	2440928	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25190	0	0	0	25190	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20351	0	100000	0	120351	
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	21322	0	0	0	21322	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	127242	0	195626	269480	53388	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	98091	0	2681	0	100772	
320900101	Donations to CMDRF	0	0	10000	10000		
320900102	Donations Related to Pandemic/Epidemic Control	6313	0	191	0	6504	
330500201	Secured Loans - Loan From KURDFC	8880272	0	234000	2285728	6828544	
340100102	Suppliers' Earnest Money Deposit	34500	0	71250	78250	27500	
340100103	Bidders' Earnest Money Deposit	19750	0	20500	30250	10000	
340100201	Contractors' Security Deposit	26500	0	0	26500		
340100202	Suppliers' Security Deposit	34000	0	26500	57500	3000	
340100301	Contractors' Retention	48237	0	21791	34770	35258	
340100303	Election Deposit	43500	0	0	43500		
340100401	Road Cutting - Deposit	227757	0	0	220850	6907	
340109901	Other Deposits	150000	0	0	0	150000	
340200101	Rent Deposit	231853	0	0	0	231853	
340200102	Auction Deposit	1162851	0	0	0	1162851	
340200199	Other Deposits	14612	0	60000	63100	11512	
350109999	Amount payable to Other Creditors	0	0	27001772	27001772		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7390750	7390750		
350110102	Employee Liabilities - Net Salary Payable	443790	0	5690036	5711012	422814	
350110104	Employer Liabilities - Pension Contributions Payable	84461	0	924543	931551	77453	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	159396	159396		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6597	0	116172	113464	9305	
350120101	Interest Accrued & Due - Loans	207680	0	38414	0	246094	
350120199	Interest Accrued & Due - Others	0	0	139897	139897		
350200101	Recoveries Payable - General Provident Fund	25000	0	247000	265000	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	150410	0	1976300	1978450	148260	
350200103	Recoveries Payable - State Life Insurance	7975	0	111575	109675	9875	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	128200	128700	9700	
350200105	Recoveries Payable - Life Insurance Corporation	8199	0	127789	120050	15938	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	108200	108200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	8000	9000	11000	
350200117	Recoveries Payable - MEDISEP	6500	0	90000	89500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	20988	0	13892	0	34880	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6268	0	3862	0	10130	
350200204	Recoveries Payable - National Pension Scheme	6597	0	116172	113464	9305	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27580	0	47484	64711	10353	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27580	0	47484	64711	10353	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6420	0	4883	1020	10283	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6420	0	6333	2470	10283	
350200299	Recoveries Payable - Other Deductions	34007	0	0	0	34007	
350300101	Government And Other Dues Payable - Library Cess	307158	0	398223	429554	275827	
350300111	Government And Other Dues Payable - Flood Cess	397	0	0	0	397	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	365	0	390	0	755	
350300199	Government And Other Dues Payable - Others	1035	0	3110	0	4145	
350400399	Refunds Payable - Other Fees	0	0	16022	16022		
350400501	Refunds Payable - Grants And Funds	98940	0	1800	1800	98940	
350400999	Refund of unutilised Grants - Prior period	360742	0	11476	0	372218	
350409901	Refunds Payable - Others	0	0	10095	10095		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	230336	0	5693	9289	226740	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	823900	0	199500	370900	652500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	118061	0	12505	28090	102476	
350410301	Advance Collection Of Revenues - License Fees For	1253000	0	204000	408000	1049000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Entreprenuers and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1600	0	0	1600		
350800101	Liability In Respect Of Stale Cheques	1021	0	162488	130654	32855	
410800101	Other Fixed Assets	0	733450	0	0		733450
412010101	Capital Work In Progress	0	930486	930486	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	423649	0	0		423649
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	1394250		1394250
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1051506	0	281475		1332981
413101014	Irrigation-Others-Check Dam	0	124948	0	0		124948
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	965625	0	0		965625
413150201	Solar Power Generation-Establishment Of Plant	0	43170	500000	500000		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	622464	0	0		622464
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	24350		24350
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	56400	56400		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	60000	60000		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	5202	5202		
414120004	Public Drinking Water Programmes- Other Water Sources	0	214438	0	0		214438
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	411874		411874
414120007	Public Drinking Water Programmes-Tank	0	1904619	0	0		1904619
414120008	Public Drinking Water Programmes- Pipe Line	0	6531460	0	304689		6836149
414130001	Public Programmes-Toilet	0	0	0	197660		197660
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	48714		48714
414140101	Sanitation And Waste Management-Public	0	1758449	0	0		1758449

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Land For The Waste Processing Plant						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	12588	26606		14018
414220105	Improvement Of The Service Of Local Governments- Computers	0	48276	0	0		48276
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	200000	0	89994		289994
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	89994	0	204000		293994
415100003	Streetlights- Streelights	0	5567782	0	0		5567782
415100101	Electrification Of Offices-Office Electrification	0	0	9330	9330		
415110001	Roads- New Roads	0	41128900	0	0		41128900
415110002	Roads-Mettalled Roads	0	6712039	0	0		6712039
415110003	Roads-Tarred	0	21395481	798064	1833550		22430967
415110004	Roads-Drainage	0	1325442	0	0		1325442
415110401	Culverts- New Culverts	0	2648147	0	0		2648147
415120002	Local Self Government Institution Officer Building-New Building	0	16193270	0	0		16193270
415120008	Local Self Government Institution Officer Building-Equipments	0	1556769	0	61284		1618053
415120009	Local Self Government Institution Officer Building - Furniture	0	4027630	0	0		4027630
415120105	Other Buildings-Sanitation Facilities	0	11189310	0	129965		11319275
415120108	Other Buildings- Equipments	0	602815	0	27350		630165
415120109	Other Buildings- Furniture	0	103053	0	4980		108033
415140001	Vehicles For Office Use	0	2693235	0	0		2693235
416100101	Accumulated Depreciation - Buildings	2480734	0	1464206	0	3944940	
416100102	Accumulated Depreciation - Roads and Bridges	46960874	0	5560245	0	52521119	
416100103	Accumulated Depreciation - Sewerage and Drainage	1808350	0	449289	0	2257639	
416100104	Accumulated Depreciation - Waterways	2072577	0	372700	0	2445277	
416100105	Accumulated Depreciation - Public Lighting	3425248	0	657657	0	4082905	
416100106	Accumulated Depreciation - Plant and Machinery	440071	0	42364	0	482435	
416100107	Accumulated Depreciation - Vehicles	1674672	0	538647	0	2213319	
416100108	Accumulated Depreciation - Office and Other Equipment	858235	0	207965	0	1066200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3023248	0	414534	0	3437782	
416100110	Accumulated Depreciation - Other Fixed Assets	601521	0	134993	0	736514	
420800101	Investments - Fixed Deposits	0	1814750	0	127032		1941782
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14933	2220517	2294436		88852
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	42869	38398	19559		24030
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	266111	6197985	6265483		333609
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	791737	137871	275526		929392
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17650	26400		8750
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10600	10600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	582300	582300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	558000	558000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3100	3100		
431300198	Receivables For Other Fees (Current)	0	107300	107300	133780		133780
431300199	Receivables For Other Fees (Arrears)	0	89450	107300	107300		89450
431400101	Rent Receivables From Buildings(Current)	0	0	509556	513150		3594
431400102	Rent Receivables From Buildings(Arrears)	0	0	5976	5976		
431500199	Receivables of Redemption	0	2068314	956012	103664		1215966
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	53125	0	394205	381813	65517	
440500101	Prepaid Programme Expenses	0	8496584	2285728	717928		6928784
450100101	Cash	0	261249	14918046	14982601		325804
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5391600	17421590	16616105		4586115
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2855812	6273856	6595865		3177821

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	229299	0	9708270	9937569		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	2346	530190	527965		121
450240139	Fund In Bank Account Of National Health Mission	0	0	0	2814519		2814519
450240149	Fund In Bank Account Of National Rural Health Mission	0	46947	165504	403304		284747
450240152	Fund In Bank Account Of Other Schemes	0	6313	0	191		6504
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	98091	0	2681		100772
450240179	Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana	0	32360	0	885		33245
450250010	Fund In Bank Account Of Drought Relief Grant	0	12805	5000	13235		21040
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	2729	847832	861193		16090
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	2927	0	80		3007
450250032	Fund In Bank Account Of Other Revenue Grants	0	3100849	6016572	5905824		2990101
450250037	Fund In Bank Account Of Sanitation Mission	0	0	53000	53000		
450250051	Fund In Bank Account Of State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	267171	32535	10111		244747
450280001	Fund In Bank Account Of Loans And Advances	0	591368	3009919	4972558		2554007
460100101	Festival Advance	0	0	120000	120000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	452989	447489	10000		15500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	707444	733560	1313951		1287835
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	50000	0	0		50000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	200000	1200000		1000000
460500399	Advance To Other Authorised Agencies	0	34420	0	0		34420
460500499	Advance To Other Accredited Agencies	0	13151	1713	0		11438
460500501	Advance To Implementing Officers	0	212223	543557	691000		359666
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1508317	1051210	1868129		2325236

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	4558	39260	47580		12878
	Total	198041795	198041795	270180812	270180812	333326015	333326015



Asamannoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,443,268.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,563,820.00
140000000	Fees & User Charges	RP-4	4,460,511.00
150000000	Sale & Hire Charges	RP-5	23,183.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,936,700.00
171000000	Interest Earned	RP-9	221,228.00
190000000	Prior Period Income	RP-11	3,750.00
290000000	Prior Period Item	RP-25	3,042.00
311000000	Earmarked Funds	RP-28	12,259.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,707,487.00
431000000	Sundry Debtors (Receivables)	RP-45	9,517,379.00
460000000	Loans, Advances and Deposits	RP-49	88,189.00
Non-Operating			
180000000	Other Income	RP-10	746.00
330000000	Secured Loans	RP-31	234,000.00
340000000	Deposits Received	RP-33	53,541.00
350000000	Other Liabilities	RP-35	1,229,720.00
	Total :		53,498,823.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	16,022.00
220000000	Administrative Expenses	RP-13	76,262.00
254000000	State Sponsored Schemes	RP-19	60,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	2,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,085.00
431000000	Sundry Debtors (Receivables)	RP-45	103,664.00
440000000	Pre-paid Expenses	RP-47	717,928.00
460000000	Loans, Advances and Deposits	RP-49	2,924,459.00
Non-Operating			
340000000	Deposits Received	RP-33	291,320.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	32,126,453.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,158,640.00
	Total :		53,498,823.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	261,249.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	468,452.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	3,752,503.00
450210102	SCB OWN FUND-1188-(123000001188)	2,855,812.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	-229,299.00
450210104	OLD STSB OWN FUND-02-(7120714000000002)	0.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	1,170,645.00
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
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	2,729.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	12,805.00
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	SWACHH 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
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
	Total	12,443,268.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,563,820.00
	Total	1,563,820.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	3,004,880.00
140120105	Fee for Building Regularisation	375,652.00
140120104	Permit Fee For Running Machinery	98,545.00
140120102	Permit Fee For Installation Of Machinery	21,675.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130199	Fees For Other Certificates Or Extracts	703.00
140130119	Fees For Extracts As Per RTI Act	2,292.00
140200199	Penalties And Fines - Other Penalties	63,037.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200101	Penalties And Fines - Penal Interest	176,097.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,300.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140400109	Application Fee	252,770.00
140400106	Search Fee - Birth Registration	84.00
140400115	Search Fee - Death Registration	80.00
140400101	Notice Fee	6,573.00
140400199	Other Fees	1,000.00
140500209	Restoration Charges For Road Cutting	384,979.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,460,511.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,656.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,527.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	23,183.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,876,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	8,936,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	221,228.00
	Total	221,228.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
	Total	3,750.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	3,042.00
	Total	3,042.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,259.00
	Total	12,259.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	19,350.00
320100181	Total Sanitation Campaign	53,000.00
320100145	National Programme For Persons With Disabilities	418,550.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	525,400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,311,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	156,026.00
320900101	Donations to CMDRF	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	338,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100196	Integrated Child Development Scheme	782,971.00
320100999	Other Liabilities	9,190.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,733,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	786,000.00
	Total	14,707,487.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,542.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130,089.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,947,880.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,487,494.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	203,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431300199	Receivables For Other Fees (Arrears)	107,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	505,962.00
431500199	Receivables of Redemption	956,012.00
	Total	9,517,379.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	58,929.00
460509901	Advance To Others	9,260.00
	Total	88,189.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	746.00
	Total	746.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	234,000.00
	Total	234,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	21,791.00
340100102	Suppliers' Earnest Money Deposit	11,250.00
340200199	Other Deposits	0.00
	Total	53,541.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	138,075.00
350120101	Interest Accrued & Due - Loans	38,414.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,484.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,484.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300101	Government And Other Dues Payable - Library Cess	380,100.00
350300199	Government And Other Dues Payable - Others	3,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,110.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	183,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	200,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,689.00
350800101	Liability In Respect Of Stale Cheques	162,488.00
350400999	Refund of unutilised Grants - Prior period	11,476.00
	Total	1,229,720.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140900199	Remission And Refund - Other Fees	16,022.00
	Total	16,022.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,130.00
220800105	Ceremonies, Entertainments And Receptions	72,132.00
	Total	76,262.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	60,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	2,990.00
	Total	2,990.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,800.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	10,095.00
320100999	Other Liabilities	9,190.00
	Total	21,085.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	103,664.00
	Total	103,664.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	717,928.00
	Total	717,928.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	100,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	533,560.00
460500206	Advance To Implementing Agencies - Deposit With Anert	200,000.00
460500501	Advance To Implementing Officers	691,000.00
460509901	Advance To Others	47,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,342,319.00
	Total	2,924,459.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,770.00
340100102	Suppliers' Earnest Money Deposit	15,250.00
340100103	Bidders' Earnest Money Deposit	16,750.00
340100202	Suppliers' Security Deposit	6,000.00
340200199	Other Deposits	3,100.00
340100401	Road Cutting - Deposit	215,450.00
	Total	291,320.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,391,799.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,086.00
350110104	Employer Liabilities - Pension Contributions Payable	927,786.00
350110102	Employee Liabilities - Net Salary Payable	5,306,790.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,500.00
350200204	Recoveries Payable - National Pension Scheme	106,086.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,711.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,711.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,839,000.00
350200103	Recoveries Payable - State Life Insurance	101,500.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350200105	Recoveries Payable - Life Insurance Corporation	112,299.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200101	Recoveries Payable - General Provident Fund	239,000.00
350300101	Government And Other Dues Payable - Library Cess	411,431.00
350409901	Refunds Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	130,654.00
	Total	32,126,453.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	325,804.00
450210102	SCB OWN FUND-1188-(123000001188)	3,177,821.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	2,178,333.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	930,312.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	59,929.00
450210101	HDFC - BHIM / UPI - CURRENT A/C-887-(50200084938887)	77,868.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK - BHIM/UPI -A/C - 8651-(12910100188651)	1,339,673.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	0.00
450240128	SBI NREGS -480-(67061561480)	121.00
450240179	SBI SGRY-1221-(57053421221)	33,245.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	100,772.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,504.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	284,747.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE &PHC-2-(40867809392)	2,814,519.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	2,990,101.00
450250037	SWACHH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	244,747.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	21,040.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	16,090.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	3,007.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	2,554,007.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
	Total	17,158,640.00



Asamannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-53,602,765.00
31100000	Earmarked Funds	B-2	21,040.00
31200000	Reserves	B-3	125,824,607.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	10,452,125.00
33000000	Secured Loans	B-5	6,828,544.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,638,881.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	3,909,886.00
36000000	Provisions	B-10	0.00
	Total :		95,072,318.00
41000000	Fixed Assets	B-11	733,450.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,370,933.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,864,842.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	116,402,938.00
41600000	Accumulated Depreciation	B-11(a)	-73,188,130.00
42000000	Investment –General Fund	B-12	1,941,782.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	2,761,906.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	6,928,784.00
45000000	Cash and Bank Balance	B-17	17,158,640.00
46000000	Loans, advances and deposits	B-18	5,097,173.00
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 :		95,072,318.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-989,155.00
310900101	Excess Of Income Over Expenditure	-52,613,610.00
	Total	-53,602,765.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,040.00
	Total	21,040.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	12,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	481,762.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,299,657.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,343,578.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	815,648.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	783,824.00
312100301	Capital Contribution--Maintenance Grant - Road	1,882,810.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	785,431.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100,000.00
312109901	Capital Contribution	117,173,197.00
312110001	Beneficiary Contribution (Utilised)	46,700.00
	Total	125,824,607.00
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	121.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	250,587.00
320100149	National Rural Health Mission	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	33,245.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	1,040,987.00
320100197	Literacy Scheme Grant	3,007.00
320100198	Grant from Suchitwa Mission	50,566.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,090.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	284,747.00
320100999	Other Liabilities	35,127.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,630,082.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,317,027.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00
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	2,440,928.00
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	120,351.00
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	53,388.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,772.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,504.00
	Total	10,452,125.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,828,544.00
	Total	6,828,544.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	27,500.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	35,258.00
340100303	Election Deposit	0.00

340100401	Road Cutting - Deposit	6,907.00
340109901	Other Deposits	150,000.00
340200101	Rent Deposit	231,853.00
340200102	Auction Deposit	1,162,851.00
340200199	Other Deposits	11,512.00
	Total	1,638,881.00
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	422,814.00
350110104	Employer Liabilities - Pension Contributions Payable	77,453.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,305.00
350120101	Interest Accrued & Due - Loans	246,094.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	148,260.00
350200103	Recoveries Payable - State Life Insurance	9,875.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	15,938.00
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	11,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,880.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,130.00
350200204	Recoveries Payable - National Pension Scheme	9,305.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,353.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,353.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,283.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,283.00
350200299	Recoveries Payable - Other Deductions	34,007.00
350300101	Government And Other Dues Payable - Library Cess	275,827.00
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	755.00
350300199	Government And Other Dues Payable - Others	4,145.00
350400301	Refunds Payable - Licence Fees	0.00

350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	98,940.00
350400999	Refund of unutilised Grants - Prior period	372,218.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	652,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102,476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,049,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	32,855.00
	Total	3,909,886.00

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	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	423,649.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,394,250.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,332,981.00
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	4,370,933.00

B11-(d) Annual Plan - Capital Expences (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
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,350.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	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
414120006	Public Drinking Water Programmes- Motor Pumb Set	411,874.00

414120007	Public Drinking Water Programmes-Tank	1,904,619.00
414120008	Public Drinking Water Programmes- Pipe Line	6,836,149.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	197,660.00
414130002	Public Programmes-Baby Friendly Toilet	48,714.00
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	14,018.00
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	289,994.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	293,994.00
	Total	12,864,842.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,567,782.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	41,128,900.00
415110002	Roads-Mettalled Roads	6,712,039.00
415110003	Roads-Tarred	22,430,967.00
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	1,618,053.00
415120009	Local Self Government Institution Officer Building - Furniture	4,027,630.00
415120105	Other Buildings-Sanitation Facilities	11,319,275.00
415120108	Other Buildings- Equipments	630,165.00
415120109	Other Buildings- Furniture	108,033.00
415140001	Vehicles For Office Use	2,693,235.00
	Total	116,402,938.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,944,940.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,521,119.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,257,639.00
416100104	Accumulated Depreciation - Waterways	-2,445,277.00
416100105	Accumulated Depreciation - Public Lighting	-4,082,905.00
416100106	Accumulated Depreciation - Plant and Machinery	-482,435.00
416100107	Accumulated Depreciation - Vehicles	-2,213,319.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,066,200.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,437,782.00
416100110	Accumulated Depreciation - Other Fixed Assets	-736,514.00
	Total	-73,188,130.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,941,782.00
	Total	1,941,782.00
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)	88,852.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,030.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	333,609.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	929,392.00
431120101	Receivables For Profession Tax - Institutions (Current)	8,750.00
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)	133,780.00
431300199	Receivables For Other Fees (Arrears)	89,450.00
431400101	Rent Receivables From Buildings(Current)	3,594.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,215,966.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-65,517.00
	Total	2,761,906.00
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	6,928,784.00
	Total	6,928,784.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	325,804.00
450210101	FEDERAL BANK - BHIM/UPI -A/C - 8651-(12910100188651)	1,339,673.00

450210101	SBI EPAYMENT A/C-154-(67379145154)	930,312.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	59,929.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	2,178,333.00
450210101	HDFC - BHIM / UPI - CURRENT A/C-887-(50200084938887)	77,868.00
450210102	SCB OWN FUND-1188-(123000001188)	3,177,821.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	0.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
450240128	SBI NREGS -480-(67061561480)	121.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE &PHC-2-(40867809392)	2,814,519.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	284,747.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,504.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	100,772.00
450240179	SBI SGRY-1221-(57053421221)	33,245.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	21,040.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	16,090.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	3,007.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	2,990,101.00
450250037	SWACHH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	244,747.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	2,554,007.00
	Total	17,158,640.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	15,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,287,835.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	50,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,000,000.00
460500399	Advance To Other Authorised Agencies	34,420.00
460500499	Advance To Other Accredited Agencies	11,438.00
460500501	Advance To Implementing Officers	359,666.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,325,236.00
460509901	Advance To Others	12,878.00
	Total	5,097,173.00

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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,049,305.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	509,556.00
140000000	Fees & User Charges	I-4	4,978,589.00
150000000	Sales & Hire Charges	I-5	156,963.00
160000000	Revenue Grants, Contributions & Compensation	I-6	95,175,124.00
170000000	Income from Investments	I-7	127,032.00
171000000	Interest Earned	I-8	204,339.00
180000000	Other Income	I-9	117,646.00
A	Total - INCOME		111,318,554.00
210000000	Establishment Expenses	I-10	11,875,626.00
220000000	Administrative Expenses	I-11	1,644,312.00
230000000	Operations & Maintenance	I-12	4,288,610.00
240000000	Interest & Finance Charges	I-13	622.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,787,255.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,187,081.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,180,762.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,629,464.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,629,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,350.00
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)	9,842,600.00
190000000	Prior Period Income	I-19	15,878.00
B	B - Total : EXPENDITURE		119,096,982.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,778,428.00
190000000	Prior period Income	I-19	15,878.00
290000000	Prior period Expenses	I-18	-9,671.00
D	Net Difference	I-19 - I-18	-6,207.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,784,635.00

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	2,041,344.00
110100102	Property Tax On Non-Residential Buildings	5,830,641.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,595,670.00
110200105	Profession Tax - Traders	559,150.00
	Total	10,049,305.00

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	509,556.00
	Total	509,556.00

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	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	531,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110110	Licence Fees For Livestock Farms	3,100.00
140120101	Permit Fee For Construction Of Buildings	3,004,880.00
140120102	Permit Fee For Installation Of Machinery	21,675.00
140120104	Permit Fee For Running Machinery	98,545.00
140120105	Fee for Building Regularisation	375,652.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00

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	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	2,292.00
140130199	Fees For Other Certificates Or Extracts	703.00
140200101	Penalties And Fines - Penal Interest	176,097.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,300.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	63,037.00
140400101	Notice Fee	6,573.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	252,770.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	1,000.00
140500209	Restoration Charges For Road Cutting	384,979.00
140900199	Remission And Refund - Other Fees	-16,022.00
	Total	4,978,589.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	145,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,527.00
	Total	156,963.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,110,504.00
160100102	Development Fund - Special Component Plan	3,970,620.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	90,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,510,647.00
160100401	Maintenance Fund - Road Assets	2,478,491.00
160100402	Maintenance Fund - Non-Road Assets	2,724,809.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,876,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,629,464.00
160100645	National Programme For Persons With Disabilities	451,085.00
160100682	Total Sanitation Scheme	53,000.00
160100720	Housing-Grant	2,291,847.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	19,350.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,834,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,446,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,028,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,958,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	302,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	106,575.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	844,970.00
160100907	Integrated Child Development Scheme	780,578.00
160102601	Beneficiary Contribution (Utilised)	265,880.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,746,534.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,206,210.00
160300299	Contributions Towards Other Schemes - From Other Institutions	388,560.00
	Total	95,175,124.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	127,032.00
	Total	127,032.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	204,339.00
	Total	204,339.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	16,500.00
180110103	Lapsed Deposits - Security Deposit	51,500.00
180110199	Lapsed Deposits - Other Deposits	48,900.00
180800104	Receipts From Libraries	746.00
	Total	117,646.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	965,411.00
210100102	Salaries - Permanent Staff	6,423,942.00
210100105	Salaries - Part Time Contingent Staff	622,194.00
210100107	Salaries - Honorarium Staff	115,750.00
210100201	Wages - Daily Wages Staff	312,370.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	19,232.00
210200102	Travelling Allowances - Permanent Staff	68,763.00
210200104	Travelling Allowances - Contract Staff	8,921.00
210200105	Travelling Allowances - Daily Wages Staff	20,870.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	38,830.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	872,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	67,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,896.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,382.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,282.00
210300101	Pension Contributions - Secretary	130,050.00
210300102	Pension Contributions - Permanent Staff	739,095.00
210300104	Pension Contributions - Part Time Contingent Staff	51,633.00
210300111	Contributory Pension (NPS) - Localbody Share	88,693.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	398,157.00
210300205	Leave Surrender - Part Time Contingent Staff	15,504.00
210300206	Leave Surrender- Contract Staff	68,398.00
	Total	11,875,626.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,860.00
220110101	Electricity Charges - Office	113,780.00
220110102	Electricity Charges - Transferred Institutions	139,455.00
220110103	Water Charges - Office	9,281.00
220110104	Water Charges - Transferred Institutions	23,576.00
220110199	Other Office Maintenance Expenses	54,011.00
220120101	Telephone Expenses - Office	18,626.00
220120102	Telephone Expenses - Transferred Institutions	53,189.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	16,340.00
220120104	Internet Charges	39,805.00
220120107	Refreshment Charges - Committee Meetings	69,766.00
220120108	Refreshment Charges - Other Meetings	44,132.00
220200102	Purchase Of News Paper	36,747.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	79,287.00
220210102	Stationery Expenses	281,652.00
220400101	Insurance Of Vehicles	53,753.00
220510101	Legal Expenses For Recoveries	37,500.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	79,480.00
220600101	Newspaper Advertisement Charges	81,588.00
220600199	Other Advertisement & Publicity Charges	16,120.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	500.00
220700101	Election Expenses - Printing Charges	12,258.00
220700102	Election Expenses - Stationery Expenses	710.00
220800101	Keralolsavam Expenses	72,504.00
220800104	Grama Sabha Expenses	4,130.00
220800105	Ceremonies, Entertainments And Receptions	72,132.00
220800109	Donations And Contributions As Per Governement Order	135,024.00
220800199	Other Administrative Expenses	71,806.00
	Total	1,644,312.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,620,823.00
230100104	Electricity Charges For Drinking Water Schemes	26,476.00
230100105	Electricity Charges For Irrigation Schemes	35,552.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,329.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230110101	Water Charges For Kwa Street Taps	1,771,348.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,835.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	39,924.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	9,979.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,956.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	26,190.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	27,437.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,952.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	110,051.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,930.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,998.00
230500999	Repairs & Maintenance - Movable Assets Others	3,690.00
230800099	Other Operating & Maintenance Expenses	27,679.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,700.00
230800110	Sanitation Expenses	34,014.00
230800111	Drinking Water Supply during Natural Calamity	264,247.00
	Total	4,288,610.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	622.00
	Total	622.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	99,960.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	237,024.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	3,684.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	238,209.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	60,000.00
250104201	Haritha Keralam - Green House	48,051.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	98,276.00
250110016	Poultry - Providing Birds	39,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	112,551.00
250110303	Protection Of Animals - Minerals, Dewormer	99,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
	Total	1,787,255.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	73,181.00
251100102	Primary Education-Maintenance Of Buildings In Government School	700,000.00
251100605	Education Related Activties-Ssa Share	328,938.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	626,000.00
251110001	Medical Institution-Allopathy-Waste Processing	213,857.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	556,061.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	2,174,409.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	301,309.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	245,600.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	127,210.00
251110506	Health Related Activties-Immunisation Activity	192,238.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	300,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	102,010.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	301,622.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	207,061.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	250,000.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	5,202.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	53,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	83,580.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	94,304.00
251130301	Cremetorium-Maintenance Of Public Crematorium	168,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	60,744.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,962.00
251130803	Solid Waste Management - Collection and Transportation	39,000.00
251140004	Housing-Individual Programmes-House Construction	9,858,969.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,275,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,200,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	107,917.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	42,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,148,570.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
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	527,877.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,039,983.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	51,821.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	94,542.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	4,423.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	141,031.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,278.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	9,785.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	88,560.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,490.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,870.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	149,379.00
251240401	Loan Repayment-Housing- Loan Repayment	2,285,728.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	51,350.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	58,800.00
	Total	28,187,081.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	192,984.00
252110001	Roads-Retarring	798,064.00
252110003	Roads-Side Wall	1,848,625.00
252110004	Roads-Concretting	1,240,659.00
252110005	Roads-Drainage Renovation	458,578.00
252110009	Roads - Road Safety Activities	49,291.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	592,561.00
	Total	5,180,762.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,629,464.00
	Total	24,629,464.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,446,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,028,000.00
254200104	State Sponsored Schemes- Widow Pension	6,834,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	302,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,958,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	31,629,300.00

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.)
256100101	Library Grant - Revenue Expenses	19,350.00
	Total	19,350.00

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	1,464,206.00
272300101	Depreciation - Roads & Bridges	5,560,245.00
272310101	Depreciation -Sewerage & Drainage	449,289.00
272320101	Depreciation -Waterways	372,700.00
272330101	Depreciation -Public Lighting	657,657.00
272400101	Depreciation- Plant & Machinery	42,364.00
272500101	Depreciation- Vehicles	538,647.00
272600101	Depreciation - Office & Other Equipments	207,965.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	414,534.00
272800101	Depreciation - Other Fixed Assets	134,993.00
	Total	9,842,600.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	37,160.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-46,831.00
	Total	-9,671.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,128.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,750.00
	Total	15,878.00

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10049305
130000000	Rental Income from Panchayat Properties	509556
140000000	Fees & User Charges	4978589
150000000	Sales & Hire Charges	156963
160000000	Revenue Grants, Contributions & Compensation	95175124
170000000	Income from Investments	127032
171000000	Interest Earned	204339
180000000	Other Income	117646
190000000	Prior Period Income	15878
		111334432.00
LESS		
210000000	Establishment Expenses	11875626
220000000	Administrative Expenses	1644312
230000000	Operations & Maintenance	4288610
240000000	Interest & Finance Charges	622
250000000	Decentralised Plan Programme - Productive Sector	1787255
251000000	Decentralised Plan Programme - Service Sector	28187081
252000000	Decentralised Plan Programme - Infrastructure Sector	5180762
253000000	Decentralised Plan Programme - Projects not included in Sector Division	24629464
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31629300
256000000	Other Revenue Grants and Funds - Revenue Expenses	19350
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	9842600
290000000	Prior Period Expenditure	-9671
431000000	Sundry Debtors (Receivables)	-565683
450000000	Cash and Bank Balance	4715372
		123237000.00

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11902568.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	7635
312000000	Reserves	3495842
320000000	Grants, Funds and Contributions for specific purposes	5320945
330000000	Secured Loans	-2051728
340000000	Deposits Received	-354679
350000000	Other Liabilities	-385341
		6032674.00
LESS		
412000000	Capital Work-in-Progress	-930486
		-930486.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6963160.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2113871
		2113871.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2113871.00
GRANT TOTAL (A+B+C)		-2825537.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12443268
		12443268.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12443268.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17158640
		17158640.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17158640.00
Net increase /(decrease) in cash and cash equivalents		4715372.00