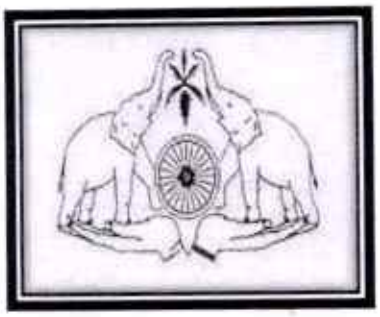


മണമ്പൂർ
ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2020 - 21



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മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 04.05.2021 ന് ചേർന്ന സാധാരണ യോഗത്തിന്റെ **III** ആം നമ്പർ തീരുമാനത്തിന്റെ ശരിപകർപ്പ്

അജണ്ട – **2020-21** വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ

തീരുമാന നമ്പർ - **3(1)**

മണമ്പൂർ ഗ്രാമപഞ്ചായത്തിന്റെ **2020-21** ലെ വാർഷിക ധനകാര്യ പത്രികയുടെ ഭാഗമായുള്ള ബാലൻസ് ഷീറ്റ്, റസീപ്റ്റ് ആന്റ് പേയ്മെന്റ്, ഇൻകം ആന്റ് എക്സ്പെൻഡിച്ചർ, ട്രയൽ ബാലൻസ് എന്നിവ പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി ചർച്ച ചെയ്ത് ഐക്യകണ്ഠേന അംഗീകരിക്കുകയും പ്രസ്തുത സ്റ്റേറ്റ്മെന്റുകൾ കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് പരിശോധനക്കായി സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്
മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

//ശരിപകർപ്പ്//

SECRETARY
Manamboor Grama Panchayat
Kavalayoor P.O., Pin - 695 144

Manamboor Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	28757387.00
311000000	Earmarked Funds	B-2	11565.00
312000000	Reserves	B-3	37106269.00
	Total Reserve& Surplus		**65875221.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5844349.00
	Total Grants,Contributions for specific purposes		**5844349.00**
	Loans		
330000000	Secured Loans	B-5	17654667.00
	Total Loans		**17654667.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	193176.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1772833.00
	Total Current Liabilities and Provisions		**1966009.00**
	TOTAL LIABILITIES		**91340246.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	43135925.00
411000000	Accumulated Depreciation	B-11	(8528200.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**34607725.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15757091.00
440000000	Pre-paid Expenses	B-16	17574891.00
450000000	Cash and Bank balance	B-17	18640453.00
460000000	Loans, Advances and Deposits	B-18	4760086.00
	Total Current Assets,Loans and Advances		**56732521.00**
	TOTAL ASSETS		**91340246.00**

Accounts Officer

Secretary

SECRETARY
Manamboor Grama Panchayat
Kavalayoor P.O., Pin - 695 144

Manamboor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	4,150,395.00	
310900101	Excess of Income Over Expenditure	24,606,992.00	
	Total Panchayat Fund - General Fund	28,757,387.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	11,565.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	11,565.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	37,106,269.00	
	Total Reserves	37,106,269.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,013.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,402.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	642,882.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	553,689.00	
320200322	Grants from Suchithwa Mission	1,721,136.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,550.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	748,447.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	825,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	553,637.00	

320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	100,275.00	
320800101	Beneficiary Contributions	24,323.00	
320900101	Nirmal Puraskar	61,495.00	
350200301	Recoveries Payable - COVID	606,500.00	
	Total Grants & Contribution for Specific Purposes	**5,844,349.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	17,654,667.00	
	Total Secured Loans	**17,654,667.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100102	Suppliers' Earnest Money Deposit	50,700.00	
340100103	Bidders' Earnest Money Deposit	3,800.00	
340100201	Contractors' Security Deposit	11,859.00	
340100202	Suppliers' Security Deposit	22,840.00	
340100301	Contractors' Retention	4,477.00	
340109901	Other Deposits	46,500.00	
340200107	Election Deposit(Candidate)	52,000.00	
340800101	Deposit Received from Others	1,000.00	
	Total Deposits Received	**193,176.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	448,404.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,937.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	31,908.00	
350200101	Recoveries Payable - General Provident Fund	328,619.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	587,986.00	
350200103	Recoveries Payable - State Life Insurance	6,150.00	

350200104	Recoveries Payable - Group Insurance Scheme	5,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,506.00	
350200108	Recoveries Payable - House Building Advance	28,110.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,352.00	
350300101	Government and Other Dues Payable - Library Cess	126,026.00	
350300199	Government and Other Dues Payable - Others	13,203.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,295.00	
350800299	Other Liabilities	55,837.00	
	Total Other Liabilities (Sundry Creditors)	**1,772,833.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	2,577,813.00	
410300101	Roads - Cement Concrete	17,709,840.00	
410300102	Roads - Tarred	4,289,918.00	
410300301	Culverts	737,598.00	
410300302	Bridges	581,848.00	
410300399	Other constructions	2,925,687.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,277,885.00	
410400103	Drinking Water - Pipe lines	2,583,078.00	
410600102	Electricity - Line Extension	3,228,133.00	
410600104	Electricity - Street Lights	510,630.00	
410710101	Movable Assets - Plant, Machinery& Tools	35,000.00	
410710102	Movable Assets - Vehicles	674,203.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,021,160.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,537,982.00	
410710199	Movable Assets -Others	199,902.00	
410800101	Other Fixed Assets	245,248.00	
411200101	Accumulated Depreciation- Buildings	(216,816.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,075,024.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(63,015.00)	
411320101	Accumulated Depreciation -Waterways	(1,133,363.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,520,675.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(15,750.00)	
411500101	Accumulated Depreciation- Vehicles	(303,390.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(328,455.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(696,064.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(175,648.00)	
	Total Fixed Assets	34,607,725.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Capital Work In Progress	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	15,757,091.00	
	Total Sundry Debtors(Receivables)	15,757,091.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	17,574,891.00	
	Total Prepaid Expenses	17,574,891.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	143,310.00	
450210101	SBI- Sanchaya Online Account	1,568,753.00	
450220101	HDFC Bank	109,724.00	
450230101	DCB Own Fund A/C No 020481201200002	15,800,148.00	
450250109	Treasury - Own Fund-LGTSB	1,004,538.00	
450410102	Federal Bank MGNREGA 10930100253653	1,013.00	
450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00	
450450101	SGRY	1,402.00	
	Total Cash and Bank Balances	18,640,453.00	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	16,128.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,278,889.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,027,948.00	
460500501	Advance to Implementing Officers	29,172.00	
460509901	Advance to Others	407,749.00	
	Total Loans,advances and deposits	4,760,086.00	

Software support:Information Kerala Mission

Manamboor Grama Panchayat

Balance Sheet Schedule as On 31-March-2021

16/06/2021

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	4,150,395.00	0.00	4,150,395.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	22,138,921.00	147,383,203.00	169,522,124.00	144,915,132.00	24,606,992.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**26,289,316.00**	**147,383,203.00**	**173,672,519.00**	**144,915,132.00**	**28,757,387.00**

Manamboor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	31,516,146.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	881,080.00
140000000	Fees & User Charges	RP-4	498,600.00
150000000	Sale & Hire Charges	RP-5	67,428.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,232,786.00
171000000	Interest Earned	RP-9	584,105.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,680,586.00
340000000	Deposits Received	RP-34	5,568.00
350000000	Other Liabilities	RP-36	60,911.00
431000000	Sundry Debtors (Receivables)	RP-43	508,628.00
Non Operating			
180000000	Other Income	RP-10	3,174.00
330000000	Secured Loans	RP-32	1,000,000.00
340000000	Deposits Received	RP-34	80,477.00
350000000	Other Liabilities	RP-36	158,689.00
431000000	Sundry Debtors (Receivables)	RP-43	3,403,488.00
460000000	Loans, Advances and Deposits	RP-47	867,126.00
Grand Total			**108,548,792.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,149,048.00
220000000	Administrative Expenses	RP-12	825,220.00
230000000	Operations & Maintenance	RP-13	1,171,811.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,251,324.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,016,348.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,320,459.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	733,644.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	228,609.00
255000000	Maintenance Projects	RP-20	12,935,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	17,400.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	66,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
340000000	Deposits Received	RP-34	5,568.00
350000000	Other Liabilities	RP-36	4,449,573.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	10,839.00
340000000	Deposits Received	RP-34	42,600.00
350000000	Other Liabilities	RP-36	1,212,702.00
410000000	Fixed Assets	RP-38	13,211,893.00
431000000	Sundry Debtors (Receivables)	RP-43	15,757,091.00
440000000	Pre-paid Expenses	RP-45	2,140,000.00
460000000	Loans, Advances and Deposits	RP-47	2,362,570.00
	Closing Balance		
	Bank	RP-40(b)	18,497,143.00
	Cash	RP-40(b)	143,310.00
Grand Total			**108,548,792.00**

Manamboor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

SECRETARY
Manamboor Grama Panchayat
Kavalayoor P.O., Pin - 695 144

Manamboor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBI- Sanchaya Online Account	3,787,593.00
450230101	DCB Own Fund A/C No 020481201200002	16,722,861.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	10,991,712.00
450410101	IOB MGNREGA 6708	0.00
450410102	Federal Bank MGNREGA 10930100253653	1,013.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00
450450101	SGRY	1,402.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
		31,516,146.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	881,080.00
		881,080.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	16,500.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110106	Licence Fees for Private Markets	18,125.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00
140120101	Permit Fee for Construction of Buildings	100,204.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	2,910.00
140120105	Building Regularisation fee	137,745.00
140130101	Fees for Birth Certificate	355.00
140130102	Fees for Death Certificate	335.00
140130103	Fees for Marriage Certificate	4,210.00
140130104	Fees for extracts as per RTI Act	192.00
140130105	Fee for Non Availability Certificate	2.00
140200101	Penalties and Fines - Penal Interest	22,381.00
140200102	Penalties and Fines - Fines	24,620.00
140200104	Penalties and Fines - Birth	95.00
140200105	Penalties and Fines - Death	82.00
140200106	Penalties and Fines - Marriage	4,100.00
140200199	Penalties and Fines - Other penalties	71,703.00
140400101	Notice Fee	31,890.00
140400103	Ownership Change Fee	18,000.00
140400106	Search Fee	114.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00

140400109	Application Fee	9,550.00
140400199	Other Fees	4,355.00
140500118	Hospital Kiosks receipts	11,430.00
140500120	Postage Charges Collected	440.00
140700101	Restoration Charges for Road Cutting	17,602.00
		498,600.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	61,958.00
150110199	Sale of Other Forms	5,470.00
		67,428.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,052,626.00
160100102	Development Fund - Special Component Plan	9,205,203.00
160100104	Development Fund - Central Finance Commission Grant	8,532,615.00
160100108	Development Fund - CFC- Perfomance Grant	1,976,776.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	72,720.00
160100399	State Sponsored Schemes- Others	3,000.00
160100401	Maintenance Fund - Road Assets	13,809,767.00
160100402	Maintenance Fund - Non-Road Assets	3,711,757.00
160100501	General Purpose Fund	11,077,323.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
160100799	Other Revenue Grants	42,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,781,749.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,967,250.00
		63,232,786.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	584,105.00
		584,105.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	981,942.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	930,639.00
320200322	Grants from Suchithwa Mission	2,469,438.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	997,400.00
320800101	Beneficiary Contributions	288,000.00
320800202	Donations Related to Pandemic/Epidemic Control	13,167.00
		5,680,586.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	5,568.00
		5,568.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,141.00
350800299	Other Liabilities	59,770.00
		60,911.00

Manamboor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	253,208.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	9,738.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	241,566.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	4,116.00
		508,628.00

RP-10 Other Income

Code	Head Of Account	Amount
180800103	Receipts towards postal charges	2,660.00
180800199	Miscellaneous Receipts	514.00
		3,174.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	1,000,000.00
		1,000,000.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	4,477.00
340200107	Election Deposit(Candidate)	70,000.00
		80,477.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	149,605.00
350300110	Government and Other Dues Payable - CGST	4,204.00
350300111	Government and Other Dues Payable - SGST	4,204.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	676.00
		158,689.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,487,771.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	56,827.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,423,421.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,069.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	278,700.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	2,500.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	130,200.00
		3,403,488.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	867,126.00
		867,126.00

Manamboor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2020 To 31-March-2021

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	43,517.00
210100105	Salaries - Part Time Contingent Staff	19,046.00
210100106	Salaries - Contract Staff	231,866.00
210100201	Wages - Daily Wages Staff	302,265.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	23,192.00
210200102	Travelling Allowances - Permanent Staff	81,649.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	16,670.00
210200204	Festival Allowance	29,920.00
210200206	Telephone Allowance Secretary	2,125.00
210200301	Monthly Honorarium - President	117,724.00
210200303	Telephone Allowance - President	4,977.00
210200304	Monthly Honorarium - Vice President	94,937.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	208,662.00
210200306	Monthly Honorarium - Members	708,074.00
210200307	Telephone Allowance ¤ Vice President	2,125.00
210200401	Sitting Fee of President	16,700.00
210200402	Sitting Fee of Vice President	11,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00
210200404	Sitting Fee of Members	105,400.00
210200501	Travelling Allowance of President	15,876.00
210200502	Travelling Allowance of Vice President	9,754.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,854.00
210200504	Travelling Allowance of Members	2,308.00
210500101	Employer¤ s Provident Fund Contribution	46,207.00
		2,149,048.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	8,424.00
220100199	Rent - Other items	775.00
220100299	Other items	680.00
220100399	Other Taxes/ Duties	200.00
220110101	Electricity Charges - Office	41,453.00
220110102	Electricity Charges - Transferred Institutions	73,561.00
220110104	Water Charges - Transferred Institutions	21,656.00
220110199	Other Office Maintenance Expenses	26,143.00
220120101	Telephone Expenses - Office	5,882.00
220120102	Telephone Expenses - Transferred Institutions	8,030.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	28,062.00
220200101	Purchase of Books	2,907.00
220200102	Purchase of News Paper	6,460.00
220210101	Printing Charges	56,910.00
220210102	Stationery Expenses	106,565.00
220400101	Insurance of Vehicles	12,124.00
220520102	Consultancy Fees	1,105.00
220520199	Other Professional Fees except Legal Expenses	6,800.00
220600101	Newspaper Advertisement Charges	24,561.00
220600199	Other Advertisement & Publicity Charges	19,000.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,040.00
220700101	Election Expenses	238,511.00

220710101	Extra - ordinary Expenses	7,795.00
220710102	Light Refreshment Charges	43,178.00
220800102	Exhibition and Festival Expenses	5,000.00
220800103	Workshops and Seminars	35,340.00
220800104	Grama Sabha Expenses	800.00
220800109	Loading and Unloading Charges	336.00
220800199	Other Administrative Expenses	34,922.00
		825,220.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	361,851.00
230100104	Electricity Charges for Drinking Water Schemes	8,228.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,223.00
230400101	Vehicle Hire Charges	7,470.00
230400199	Other Hire Charges	500.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,735.00
230500704	Repairs & Maintenance Electricity - Street Lights	149,708.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,984.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,910.00
230500999	Repairs & Maintenance - Movable Assets Others	9,340.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,460.00
230800099	Other Operating & Maintenance Expenses	9,409.00
230800110	Sanitation Expenses	34,947.00
230800114	Expenses Related to Pandemic/Epidemic Control	421,046.00
		1,171,811.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	1,942,400.00
250100201	Agriculture and Related Sectors - Other crops- General	300,000.00
250100301	Agricultural Development Programs- General	0.00
250100901	Agriculture and Related Sectors - Coconut - General	250,500.00
250101101	Agriculture and Related Sectors - Vegetables - General	156,650.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00
250103201	Animal Husbandry -Goat- General	336,000.00
250103202	Animal Husbandry -Goat - SCP	240,000.00
250103301	Animal Husbandry -Buffalo- General	64,000.00
250103302	Animal Husbandry -Buffalo - SCP	160,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103501	Animal Husbandry -Poultry- General	306,350.00
250103502	Animal Husbandry -Poultry - SCP	59,400.00
250104101	Animal Husbandry -Related Facility - General	695,300.00
250104601	Dairy Development -Storage and Marketing- General	1,329,124.00
250200101	Soil and Water Conservation -General	111,600.00
250301501	Service Enterprises - General	0.00
		6,251,324.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	800,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00
251200301	Health related Special Programs -General	736,481.00
251200401	Medicines-General	0.00
251200801	Drinking Water-General	60,000.00

251200802	Drinking Water-SCP	32,000.00
251200901	Sanitation-General	529,600.00
251202601	Sanitation & Waste Management - Public - General	338,000.00
251300101	Housing-General	7,525,000.00
251300102	Housing-SCP	4,777,026.00
251300502	Programs for the Aged-SCP	430,077.00
251300601	Programs for Physically/ Mentally Challenged-General	837,675.00
251300801	Total Poverty Alleviation Programs-General	981,942.00
251300901	Women's Welfare Programs-General	525,000.00
251301001	Special Programs for Scheduled Castes-General	1,117,470.00
251301002	Special Programs for Scheduled Castes-SCP	464,934.00
251301201	Other Social Security Programs-General	26,950.00
251301202	Other Social Security Programs-SCP	100,000.00
251410101	Anganwadi Nutrition - General	1,658,054.00
251410102	Anganwadi Nutrition - SCP	377,819.00
251420101	Anganwadi Infrastructure - General	39,100.00
251420201	Anganwadi Related Services - General	338,250.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	228,649.00
251630101	Electricity Line Extension - General	92,321.00
		22,016,348.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	423,500.00
252100701	Office Electrification - General	681,501.00
252200101	Roads-General	2,916,224.00
252201201	Other Programs in Infrastructure Sector-General	299,234.00
		4,320,459.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253100901	Computerisation of Panchayats-General	81,066.00
253101201	Payments to IKM	96,078.00
253101401	Payments to Drinking Water	556,500.00
		733,644.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,920.00
254100105	Expenditures of Transferred Institutions - Social Welfare	142,833.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	3,486.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	4,650.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	72,720.00
254200199	State Sponsored Schemes- Others	3,000.00
		228,609.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,872,165.00
255100102	Maintenance Projects - Road Assets -Tarred	6,414,462.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Ma	90,000.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	685,469.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	900,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00

255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	597,960.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	72,141.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	103,043.00
		12,935,240.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
256100199	Other Revenue Grants- Revenue Expenses	17,400.00
		17,400.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	30,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	36,400.00
		66,400.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340200108	Road Cutting Deposit	5,568.00
		5,568.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100501	Elected Representatives' Control Account	83,590.00
350110102	Employee Liabilities - Net Salary Payable	3,717,777.00
350110104	Employee Liabilities - Pension Contributions Payable	573,922.00
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	55,351.00
350800299	Other Liabilities	18,933.00
		4,449,573.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	839.00
240800101	Other Finance Expenses	10,000.00
		10,839.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	18,100.00
340200107	Election Deposit(Candidate)	18,000.00
		42,600.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	187,020.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	535,950.00
350200103	Recoveries Payable - State Life Insurance	68,860.00

350200104	Recoveries Payable - Group Insurance Scheme	52,100.00
350200105	Recoveries Payable - Life Insurance Corporation	24,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	178,200.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	24,000.00
350300101	Government and Other Dues Payable - Library Cess	127,097.00
350300110	Government and Other Dues Payable - CGST	4,195.00
350300111	Government and Other Dues Payable - SGST	4,204.00
350300116	Government And Other Dues Payable -Flood Cess	676.00
		1,212,702.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410100199	Land - Others	0.00
410300101	Roads - Cement Concrete	10,597,154.00
410300102	Roads - Tarred	1,497,090.00
410300301	Culverts	287,293.00
410300399	Other constructions	479,669.00
410400103	Drinking Water - Pipe lines	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	199,563.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	151,124.00
		13,211,893.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	15,757,091.00
		15,757,091.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	2,140,000.00
		2,140,000.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	122,000.00
460100199	Other Advances	16,128.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,200,000.00
460500501	Advance to Implementing Officers	160,000.00
460509901	Advance to Others	864,442.00
		2,362,570.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBI- Sanchaya Online Account	1,568,753.00
450220101	HDFC Bank	109,724.00
450230101	DCB Own Fund A/C No 020481201200002	15,800,148.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-LGTSB	1,004,538.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	IOB MGNREGA 6708	0.00
450410102	Federal Bank MGNREGA 10930100253653	1,013.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00

450450101	SGRY	1,402.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
		18,497,143.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	143,310.00
		143,310.00

Accounts Officer

Secretary

SECRETARY
Manamboor Grama Panchayat
Kavalayoor P.O., Pin -695 144

06/05/2021

Manamboor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,565,746.00
140000000	Fees & User Charges	I-4(b)	628,809.00
150000000	Sale & Hire Charges	I-5(b)	67,428.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	141,533,941.00
171000000	Interest Earned	I-8	584,105.00
180000000	Other Income	I-9	3,174.00
A	**Total-Income**		**147,383,203.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,442,886.00
220000000	Administrative Expenses	I-11(b)	825,220.00
230000000	Operations & Maintenance	I-12(b)	1,331,811.00
240000000	Interest & Finance Charges	I-13	10,839.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,701,324.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,822,561.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	4,455,709.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,812,877.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	56,362,309.00
255000000	Maintenance Projects	I-14(e)	12,935,240.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	17,400.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	66,400.00
B	**Total-Expenditure**		**144,784,576.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,598,627.00**
D= 280000000	Prior Period Item	I-18	130,556.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**2,468,071.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

SECRETARY
Manamboor Grama Panchayat
Navalayoor P.O., Pin - 695 144

Software Support: ***Information Kerala Mission***

Manamboor Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,487,771.00	
110100103	Property Tax on Non-Residential Buildings	1,423,421.00	
110100104	Service Cess on Residential Buildings u/s 26	253,208.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	241,566.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	278,700.00	
110200102	Profession Tax - Employees	881,080.00	
	Total Tax Revenue	**4,565,746.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	16,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,100.00	
140110101	Licence Fees for Dangerous and Offensive Trades	130,200.00	
140110106	Licence Fees for Private Markets	18,125.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140120101	Permit Fee for Construction of Buildings	100,204.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	2,910.00	
140120105	Building Regularisation fee	137,745.00	
140130101	Fees for Birth Certificate	355.00	
140130102	Fees for Death Certificate	335.00	
140130103	Fees for Marriage Certificate	4,210.00	
140130104	Fees for extracts as per RTI Act	192.00	
140130105	Fee for Non Availability Certificate	2.00	
140200101	Penalties and Fines - Penal Interest	22,390.00	
140200102	Penalties and Fines - Fines	24,620.00	
140200104	Penalties and Fines - Birth	95.00	
140200105	Penalties and Fines - Death	82.00	
140200106	Penalties and Fines - Marriage	4,100.00	
140200199	Penalties and Fines - Other penalties	71,703.00	
140400101	Notice Fee	31,890.00	
140400103	Ownership Change Fee	18,000.00	
140400106	Search Fee	114.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	9,550.00	
140400199	Other Fees	4,355.00	
140500118	Hospital Kiosks receipts	11,430.00	
140500120	Postage Charges Collected	440.00	
140700101	Restoration Charges for Road Cutting	17,602.00	
	Total Fees & User Charges-Income Head wise	**628,809.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	61,958.00	
150110199	Sale of Other Forms	5,470.00	