മണമ്പൂർ
ഗ്രാമ പഞ്ചായത്ത്

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2021 - 22

Manamboor Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserves& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	33325507.00
311000000	Earmarked Funds	B-2	11565.00
312000000	Reserves	B-3	39918827.00
	Total Reserves& Surplus		73255899.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	3482444.00
	Total Grants,Contributions for specific purposes		3482444.00
	Loans		
330000000	Secured Loans	B-5	15088000.00
	Total Loans		15088000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	249283.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	1675382.00
	Total Current Liabilities and Provisions		1924665.00
	TOTAL LIABILITIES		93751008.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	46300686.00
411000000	Accumulated Depreciation	B-11	(9479075.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		36821611.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16130993.00
440000000	Pre-paid Expenses	B-16	15008224.00
450000000	Cash and Bank balance	B-17	17313102.00
460000000	Loans, Advances and Deposits	B-18	8477078.00
	Total Current Assets,Loans and Advances		56929397.00
	TOTAL ASSETS		93751008.00

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Accounts Officer

Secretary

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

Manamboor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	29,175,112.00	
	Total Panchayat Fund - General Fund	33,325,507.00	

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	39,918,827.00	
	Total Reserves	39,918,827.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,402.00	
320200111	Development Fund - CFC Grant Tied	391,505.00	
320200112	Development Fund - CFC Grant UnTied	157,391.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	553,689.00	
320200322	Grants from Suchithwa Mission	1,494,176.00	
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	336,710.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	280,500.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	100,275.00	
320800101	Beneficiary Contributions	122,068.00	
320900101	Nirmal Puraskar	38,158.00	

	Total Grants & Contribution for Specific Purposes	3,482,444.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500201	Secured Loans - Loan from KURDFC	15,088,000.00	
	Total Secured Loans	15,088,000.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	4,750.00	
340100102	Suppliers' Earnest Money Deposit	53,700.00	
340100103	Bidders' Earnest Money Deposit	3,800.00	
340100201	Contractors' Security Deposit	30,859.00	
340100202	Suppliers' Security Deposit	22,840.00	
340100301	Contractors' Retention	39,834.00	
340109901	Other Deposits	44,500.00	
340200107	Election Deposit(Candidate)	48,000.00	
340800101	Deposit Received from Others	1,000.00	
	Total Deposits Received	249,283.00	

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	438,093.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,281.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	15,446.00	
350200101	Recoveries Payable - General Provident Fund	30,520.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69,910.00	
350200103	Recoveries Payable - State Life Insurance	5,230.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,461.00	
350200108	Recoveries Payable - House Building Advance	28,110.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	90,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	4,660.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	969.00	
350300101	Government and Other Dues Payable - Library Cess	137,743.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	703,664.00	
350300112	Goods And Service Tax - IGST	11,898.00	
350300113	Government and Other Dues Payable-TDS - CGST	979.00	
350300114	Government and Other Dues Payable-TDS - SGST	979.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,229.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	29,100.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,900.00	
350800299	Other Liabilities	10.00	
	Total Other Liabilities (Sundry Creditors)	1,675,382.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	450,000.00	
410200199	Buildings -Others	3,475,094.00	
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	1,435,674.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,622,863.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,860,371.00	
410710199	Movable Assets -Others	331,819.00	
410800101	Other Fixed Assets	245,248.00	
411200101	Accumulated Depreciation- Buildings	(452,886.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,109,935.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(107,271.00)	
411320101	Accumulated Depreciation -Waterways	(1,133,363.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,520,675.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(19,250.00)	
411500101	Accumulated Depreciation- Vehicles	(408,884.00)	
411600101	Accumulated Depreciation - Office & Other Equipment	(460,656.00)	
411700101	Accumulated Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	(1,065,982.00)	
411800101	Accumulated Depreciation - Other Fixed Assets	(200,173.00)	
	Total Fixed Assets	36,821,611.00	

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)	16,130,993.00	
	Total Sundry Debtors(Receivables)	16,130,993.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	15,008,224.00	
	Total Prepaid Expenses	15,008,224.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	113,607.00	
450210101	SBI- Sanchaya Online Account	3,204,786.00	
450220101	HDFC Bank	222,713.00	
450230101	DCB Own Fund A/C No 02048120120002	12,210,133.00	
450250109	Treasury - Own Fund- LGTSB	1,000,000.00	

450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00	
450450101	SGRY	1,402.00	
450620101	Federal Bak - PFMS - 15th Finance Commission	548,896.00	
	Total Cash and Bank Balances	17,313,102.00	

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	33,792.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,520,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,588,984.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Departmenc	3,300,000.00	
460509901	Advance to Others	1,034,102.00	
	Total Loans,advances and deposits	8,477,078.00	

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

Manamboor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	18,497,143.00
	Cash	RP-40(a)	143,310.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	810,630.00
140000000	Fees & User Charges	RP-4	364,457.00
150000000	Sale & Hire Charges	RP-5	21,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,272,926.00
171000000	Interest Earned	RP-9	443,892.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,121,808.00
350000000	Other Liabilities	RP-36	2,262,462.00
431000000	Sundry Debtors (Receivables)	RP-43	525,885.00
Non Operating			
180000000	Other Income	RP-10	157,056.00
340000000	Deposits Received	RP-34	73,107.00
350000000	Other Liabilities	RP-36	201,880.00
431000000	Sundry Debtors (Receivables)	RP-43	19,270,238.00
460000000	Loans, Advances and Deposits	RP-47	1,223,634.00
Grand Total			107,389,903.00
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,143,928.00
220000000	Administrative Expenses	RP-12	726,179.00
230000000	Operations & Maintenance	RP-13	2,123,929.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,521,156.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,903,484.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,924,173.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	751,059.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	0.00
255000000	Maintenance Projects	RP-20	10,578,252.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	289,369.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,478,552.00
350000000	Other Liabilities	RP-36	8,240,109.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	649.00
280000000	Prior Period Item	RP-26	-138,492.00
340000000	Deposits Received	RP-34	15,000.00
350000000	Other Liabilities	RP-36	2,709,849.00
410000000	Fixed Assets	RP-38	3,164,761.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	16,130,993.00
460000000	Loans, Advances and Deposits	RP-47	6,513,851.00
	Closing Balance		
	Bank	RP-40(b)	17,199,495.00
	Cash	RP-40(b)	113,607.00
Grand Total			107,389,903.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

Manamboor Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

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

04/05/2022

Code No	Particulars	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	24,606,992.00	155,124,941.00	179,731,933.00	150,556,821.00	29,175,112.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	28,757,387.00	155,124,941.00	183,882,328.00	150,556,821.00	33,325,507.00

Manamboor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) 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 02048120120000	15,800,146.00
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	Nationalised Bank - Special Funds_1	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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	810,630.00
		810,630.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	28,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110106	Licence Fees for Private Markets	18,125.00
140110109	Licence Fees for Domestic Dogs and Pigs	190.00
140110111	Belated Fees	1,325.00
140110112	License fee for Live Stock Farm	400.00
140120101	Permit Fee for Construction of Buildings	126,553.00
140120104	Permit Fee for Running of Machinery	3,900.00
140120105	Building Regularisation fee	58,647.00
140120199	Fee for Grant of Other Permits	30.00
140130101	Fees for Birth Certificate	260.00
140130102	Fees for Death Certificate	260.00
140130103	Fees for Marriage Certificate	3,630.00
140130104	Fees for extracts as per RTI Act	267.00
140130199	Fees for Other Certificates or Extracts	2.00
140200101	Penalties and Fines - Penal Interest	4,962.00
140200102	Penalties and Fines - Fines	11,800.00
140200104	Penalties and Fines - Birth	70.00
140200105	Penalties and Fines - Death	154.00
140200106	Penalties and Fines - Marriage	5,150.00

140200107	Penalties and Fines - Licence (Delayed application for Licence)	10.00
140200199	Penalties and Fines - Other penalties	5,526.00
140400101	Notice Fee	36,192.00
140400103	Ownership Change Fee	32,500.00
140400106	Search Fee	35.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	4,650.00
140400199	Other Fees	9,173.00
140500118	Hospital Kiosks receipts	6,465.00
140500120	Postage Charges Collected	745.00
140700101	Restoration Charges for Road Cutting	3,686.00
		364,457.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	1,200.00
150110199	Sale of Other Forms	25.00
150120103	Sale of Scrap	16,200.00
150120104	Receipts from Auction of Obsolete Assets	4,050.00
		21,475.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	14,704,351.00
160100102	Development Fund - Special Component Plan	7,473,461.00
160100108	Development Fund - CFC- Performance Grant	2,066,478.00
160100212	Fund for Transferred Institutions - General Education	0.00
160100401	Maintenance Fund - Road Assets	8,016,433.00
160100402	Maintenance Fund - Non-Road Assets	3,960,147.00
160100501	General Purpose Fund	12,452,106.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,058,700.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,541,250.00
		51,272,926.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	443,892.00
		443,892.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	655,686.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	785,413.00
320200104	Development Fund - Central Finance Commission Grant	2,674,500.00
320200111	Development Fund - CFC Grant Tied	2,674,500.00
320200112	Development Fund - CFC Grant UnTied	3,634,319.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	196,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	836,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	168,750.00
320800101	Beneficiary Contributions	496,140.00
		12,121,808.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable = Refund of Unutilised Grants of Prior Period	13,600.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	934.00

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	29,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,900.00
350800299	Other Liabilities	2,204,928.00
		2,262,462.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100105	Receivables for Service Cess on Residential Buildings(Current)	260,774.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	1,402.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	254,659.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	9,050.00
		525,885.00

RP-10 Other Income

Code	Head Of Account	Amount
180100101	Deposits Forfeited - Auction Deposit	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,998.00
180800103	Receipts towards postal charges	3,420.00
180800199	Miscellaneous Receipts	139,638.00
		157,056.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,750.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	19,000.00
340100301	Contractors' Retention	35,357.00
		73,107.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	9,533.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,132.00
350300101	Government and Other Dues Payable - Library Cess	154,813.00
350300110	Government and Other Dues Payable - CGST	9,252.00
350300111	Government and Other Dues Payable - SGST	9,252.00
350300112	Goods And Service Tax - IGST	11,898.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
		201,880.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,532,434.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	8,098.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,502,491.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	53,244.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	272,260.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	22,520.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	111,700.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	10,400.00
431600199	Receivables from Government (redemption amount)	15,757,091.00
		19,270,238.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	12,000.00

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	703,664.00
460500501	Advance to Implementing Officers	77,870.00
460509901	Advance to Others	430,100.00
		1,223,634.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	72,372.00
210100102	Salaries - Permanent Staff	380,264.00
210100106	Salaries - Contract Staff	340,945.00
210100201	Wages - Daily Wages Staff	382,070.00
210100301	Bonus	16,000.00
210200102	Travelling Allowances - Permanent Staff	62,920.00
210200204	Festival Allowance	28,710.00
210200206	Telephone Allowance Secretary	2,111.00
210200299	Other Benefits and Allowances	2,000.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,605.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,045,000.00
210200307	Telephone Allowance - Vice President	2,111.00
210200401	Sitting Fee of President	8,000.00
210200402	Sitting Fee of Vice President	7,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00
210200404	Sitting Fee of Members	65,200.00
210200501	Travelling Allowance of President	9,450.00
210500101	Employer s Provident Fund Contribution	58,870.00
		3,143,928.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	24,636.00
220110101	Electricity Charges - Office	63,744.00
220110102	Electricity Charges - Transferred Institutions	100,765.00
220110103	Water Charges - Office	6,121.00
220110104	Water Charges - Transferred Institutions	46,938.00
220110199	Other Office Maintenance Expenses	2,300.00
220120101	Telephone Expenses - Office	6,044.00
220120103	Postage Expenses	30,210.00
220120104	Internet Charges	40,642.00
220200101	Purchase of Books	2,250.00
220200102	Purchase of News Paper	5,090.00
220210101	Printing Charges	93,815.00
220210102	Stationery Expenses	101,135.00
220400101	Insurance of Vehicles	11,503.00
220520102	Consultancy Fees	5,805.00
220520199	Other Professional Fees except Legal Expenses	9,420.00
220610101	Membership of KREWS	2,000.00
220710102	Light Refreshment Charges	30,963.00
220800103	Workshops and Seminars	140,798.00
		726,179.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	560,561.00

230100199	Electricity Charges for Other Operations	1,470.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,091.00
230400101	Vehicle Hire Charges	6,500.00
230400199	Other Hire Charges	240.00
230500903	Repairs & Maintenance - Drinking Water Pipe Lines	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,301.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,450.00
230500999	Repairs & Maintenance - Movable Assets Others	18,590.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,470.00
230800099	Other Operating & Maintenance Expenses	12,950.00
230800110	Sanitation Expenses	346,509.00
230800114	Expenses Related to Pandemic/Epidemic Control	995,797.00
		2,123,929.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	1,440,000.00
250100301	Agricultural Development Programs- General	0.00
250100901	Agriculture and Related Sectors - Coconut - General	240,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	1,010,125.00
250103301	Animal Husbandry -Buffalo- General	400,000.00
250103302	Animal Husbandry -Buffalo - SCP	208,000.00
250103401	Animal Husbandry -Calf- General	500,000.00
250103501	Animal Husbandry -Poultry- General	448,200.00
250104001	Animal Husbandry -Disease Control - General	0.00
250104101	Animal Husbandry -Related Facility - General	524,857.00
250104601	Dairy Development -Storage and Marketing- General	700,000.00
250301501	Service Enterprises - General	49,974.00
		5,521,156.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100201	Primary Education-General	7,564.00
251100601	SSA & Other Educational Programs-General	645,100.00
251100602	SSA & Other Educational Programs- SCP	300,000.00
251101302	Education-Related Activities - SCP	75,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	8,004.00
251200301	Health related Special Programs -General	1,100,000.00
251200401	Medicines-General	200,000.00
251200801	Drinking Water-General	510,332.00
251200802	Drinking Water-SCP	161,500.00
251200901	Sanitation-General	1,882,805.00
251201401	Ayurveda Dispensary - General	25,662.00
251202601	Sanitation & Waste Management - Public - General	55,000.00
251300101	Housing-General	8,790,337.00
251300102	Housing-SCP	4,891,579.00
251300502	Programs for the Aged-SCP	195,465.00
251300601	Programs for Physically/ Mentally Challenged-General	900,460.00
251300801	Total Poverty Alleviation Programs-General	495,747.00
251300901	Women's Welfare Programs-General	52,406.00
251300902	Women's Welfare Programs-SCP	300,000.00
251301001	Special Programs for Scheduled Castes-General	715,906.00
251301002	Special Programs for Scheduled Castes-SCP	240,000.00
251301201	Other Social Security Programs-General	221,920.00
251301202	Other Social Security Programs-SCP	198,560.00
251410101	Anganwadi Nutrition - General	2,743,588.00

251410102	Anganwadi Nutrition - SCP	461,310.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	324,194.00
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00
251650101	Local Government Service Delivery Improvement - General	81,045.00
		25,903,484.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	498,526.00
252100201	Energy - Other Electrification Programs-General	0.00
252200101	Roads-General	2,336,346.00
252200201	Lanes -General	89,301.00
		2,924,173.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	34,348.00
253101201	Payments to IKM	90,443.00
253101401	Payments to Drinking Water	626,268.00
		751,059.00

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	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
		0.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,161,648.00
255100102	Maintenance Projects - Road Assets -Tarred	2,539,211.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	149,924.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	398,467.00
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
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,229,002.00
		10,578,252.00

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	10,000.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	249,369.00
		289,369.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	160,952.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	836,500.00
350200301	Recoveries Payable - COVID	481,100.00
		1,478,552.00

Manamboor Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	5,089,604.00
350110104	Employee Liabilities - Pension Contributions Payable	785,370.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	90,776.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	13,600.00
350800299	Other Liabilities	2,260,757.00
		8,240,109.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	649.00
		649.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period income-Property Tax on residential buildings	-138,492.00
		-138,492.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	9,500.00
340109901	Other Deposits	1,500.00
340200107	Election Deposit(Candidates)	4,000.00
		15,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	769,123.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,339,686.00
350200103	Recoveries Payable - State Life Insurance	64,960.00
350200104	Recoveries Payable - Group Insurance Scheme	58,600.00
350200105	Recoveries Payable - Life Insurance Corporation	43,813.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200108	Recoveries Payable - House Building Advance	115,800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	123,282.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,204.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	7,132.00
350300101	Government and Other Dues Payable - Library Cess	143,096.00
350300110	Government and Other Dues Payable - CGST	9,225.00
350300111	Government and Other Dues Payable - SGST	9,225.00
350300199	Government and Other Dues Payable - Others	13,203.00
		2,709,849.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410100199	Land - Others	450,000.00
410200199	Buildings -Others	897,281.00
410300399	Other constructions	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	0.00
410710102	Movable Assets - Vehicles	761,471.00
410710103	Movable Assets - Office Equipments & Other Equipments	601,703.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	322,389.00
410710199	Movable Assets -Others	131,917.00

		3,164,761.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	16,130,993.00
		16,130,993.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	50,000.00
460100199	Other Advances	17,664.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	320,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,561,036.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,300,000.00
460500501	Advance to Implementing Officers	208,698.00
460509901	Advance to Others	1,056,453.00
		6,513,851.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	SBI- Sanchaya Online Account	3,204,786.00
450220101	HDFC Bank	222,713.00
450220102	IDBI Bank (PFMS-SBM)	0.00
450230101	DCB Own Fund A/C No 02048120120002	12,210,133.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund- LGTSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account -COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	Federal Bank MGNREGA 10930100253653	0.00
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
450620101	Federal Bak - PFMS - 15th Finance Commission	548,896.00
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
		17,199,495.00

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	113,607.00
		113,607.00

Manamboor Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	4,659,998.00
140000000	Fees & User Charges	I-4(b)	476,719.00
150000000	Sale & Hire Charges	I-5(b)	22,975.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	149,364,301.00
171000000	Interest Earned	I-8	443,892.00
180000000	Other Income	I-9	157,056.00
A	**Total-Income**		**155,124,941.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,889,325.00
220000000	Administrative Expenses	I-11(b)	726,179.00
230000000	Operations & Maintenance	I-12(b)	2,283,929.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,521,156.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	53,594,732.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,924,173.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,512,235.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	60,336,840.00
255000000	Maintenance Projects	I-14(e)	10,578,252.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	289,369.00
272000000	Depreciation	I-17(a)	950,875.00
B	**Total-Expenditure**		**149,607,714.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**5,517,227.00**
D= 280000000	Prior Period Item	I-18	949,107.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,568,120.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

SECRETARY
Manamboor Grama Panchayat
Kavalayoor 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-2021 to 31-March-2022

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	1,532,434.00	
110100103	Property Tax on Non-Residential Buildings	1,502,491.00	
110100104	Service Cess on Residential Buildings u/s 26	260,774.00	
110100105	Service Cess on Non-Recidential Buildings u/s 26	254,659.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	272,260.00	
110200102	Profession Tax - Employees	837,380.00	
	Total Tax Revenue	4,659,998.00	

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	28,150.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	111,700.00	
140110106	Licence Fees for Private Markets	18,125.00	
140110109	Licence Fees for Domestic Dogs and Pigs	190.00	
140110111	Belated Fees	1,325.00	
140110112	License fee for Live Stock Farm	400.00	
140120101	Permit Fee for Construction of Buildings	126,553.00	
140120104	Permit Fee for Running of Machinery	3,900.00	
140120105	Building Regularisation fee	58,647.00	
140120199	Fee for Grant of Other Permits	30.00	
140130101	Fees for Birth Certificate	260.00	
140130102	Fees for Death Certificate	260.00	
140130103	Fees for Marriage Certificate	3,630.00	
140130104	Fees for extracts as per RTI Act	267.00	
140130199	Fees for Other Certificates or Extracts	2.00	
140200101	Penalties and Fines - Penal Interest	4,962.00	
140200102	Penalties and Fines - Fines	11,808.00	
140200104	Penalties and Fines - Birth	70.00	
140200105	Penalties and Fines - Death	154.00	
140200106	Penalties and Fines - Marriage	5,150.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	10.00	
140200199	Penalties and Fines - Other penalties	5,580.00	
140400101	Notice Fee	36,192.00	
140400103	Ownership Change Fee	32,500.00	
140400106	Search Fee	35.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	4,650.00	
140400199	Other Fees	9,173.00	
140500118	Hospital Kiosks receipts	6,465.00	
140500120	Postage Charges Collected	745.00	
140700101	Restoration Charges for Road Cutting	4,186.00	
	Total Fees & User Charges-Income Head wise	**476,719.00**	

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	1,200.00	
150110199	Sale of Other Forms	25.00	
150120103	Sale of Scrap	17,700.00	
150120104	Receipts from Auction of Obsolete Assets	4,050.00	
	Total Sale & Hire Charges-Income Head -wise	**22,975.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,956,279.00	
160100102	Development Fund - Special Component Plan	8,231,000.00	
160100108	Development Fund - CFC- Performance Grant	2,066,478.00	
160100109	Development Fund - CFC Grant Tied	3,322,080.00	
160100110	Development Fund - CFC Grant UnTied	3,476,928.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	78,240.00	
160100302	State Sponsored Schemes -National Old Age Pension	33,471,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,986,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	19,133,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	214,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,379,700.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	73,000.00	
160100399	State Sponsored Schemes- Others	825,000.00	
160100401	Maintenance Fund - Road Assets	8,016,433.00	
160100402	Maintenance Fund - Non-Road Assets	3,490,941.00	
160100501	General Purpose Fund	12,452,106.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	24,609,012.00	
160100613	Total Sanitation Campaign (TSC)	605,737.00	
160100619	Integrated Child Development Scheme (ICDS)	1,428,295.00	
160100715	Grants fom Suchithwa Mission	226,960.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,227,450.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,664,387.00	
160300206	Beneficiary Contribution	398,375.00	
	Total Revenue Grants,Contributions & Subsidies	**149,364,301.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	443,892.00	
	Total Interest Earned	**443,892.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	13,998.00	
180800103	Receipts towards postal charges	3,420.00	
180800199	Miscellaneous Receipts	139,638.00	
	Total Other Income	**157,056.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	944,796.00	
210100102	Salaries - Permanent Staff	6,196,947.00	
210100105	Salaries - Part Time Contingent Staff	228,552.00	
210100106	Salaries - Contract Staff	371,940.00	
210100201	Wages - Daily Wages Staff	382,070.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	67,226.00	
210200204	Festival Allowance	28,710.00	
210200206	Telephone Allowance Secretary	2,111.00	
210200299	Other Benefits and Allowances	2,000.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,605.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,045,000.00	
210200307	Telephone Allowance - Vice President	2,111.00	
210200401	Sitting Fee of President	8,000.00	
210200402	Sitting Fee of Vice President	7,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,250.00	
210200404	Sitting Fee of Members	65,200.00	
210200501	Travelling Allowance of President	9,450.00	
210300101	Pension Contributions - Secretary	117,360.00	
210300102	Pension Contributions - Permanent Staff	635,314.00	
210300104	Pension Contributions - Part Time Contingent Staff	32,040.00	
210500101	Employer's Provident Fund Contribution	66,593.00	
	Total Establishment Expenditures-Expenditure head-wise	10,889,325.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	24,636.00	
220110101	Electricity Charges - Office	63,744.00	
220110102	Electricity Charges - Transferred Institutions	100,765.00	
220110103	Water Charges - Office	6,121.00	
220110104	Water Charges - Transferred Institutions	48,938.00	
220110199	Other Office Maintenance Expenses	2,300.00	
220120101	Telephone Expenses - Office	6,044.00	
220120103	Postage Expenses	30,210.00	
220120104	Internet Charges	40,642.00	
220200101	Purchase of Books	2,250.00	
220200102	Purchase of News Paper	5,090.00	
220210101	Printing Charges	93,815.00	
220210102	Stationery Expenses	101,135.00	
220400101	Insurance of Vehicles	11,503.00	
220520102	Consultancy Fees	5,805.00	
220520199	Other Professional Fees except Legal Expenses	9,420.00	
220610101	Membership of KREWS	2,000.00	
220710102	Light Refreshment Charges	30,963.00	
220800103	Workshops and Seminars	140,798.00	
	Total Administrative Expenditures-Expenditure head-wise	726,179.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

230100101	Electricity Charges for Street Lights	560,561.00	
230100199	Electricity Charges for Other Operations	1,470.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	145,091.00	
230400101	Vehicle Hire Charges	6,500.00	
230400199	Other Hire Charges	240.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,301.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,450.00	
230500999	Repairs & Maintenance - Movable Assets Others	18,590.00	
230509901	Repairs & Maintenance -Other Fixed Assets	10,470.00	
230800099	Other Operating & Maintenance Expenses	12,950.00	
230800110	Sanitation Expenses	506,509.00	
230800114	Expenses Related to Pandemic /Epidemic Control	995,797.00	
	Total Operations & Maintenance-Expenditure head-wise	2,283,929.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
	Total Interest & Finance Charges	649.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	1,440,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	240,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	1,010,125.00	
250103301	Animal Husbandry -Buffalo- General	400,000.00	
250103302	Animal Husbandry -Buffalo - SCP	208,000.00	
250103401	Animal Husbandry -Calf- General	500,000.00	
250103501	Animal Husbandry -Poultry- General	448,200.00	
250104101	Animal Husbandry -Related Facility - General	524,857.00	
250104601	Dairy Development -Storage and Marketing- General	700,000.00	
250301501	Service Enterprises - General	49,974.00	
	Total Decentralised Plan Programme - Productive Sector	5,521,156.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	7,564.00	
251100601	SSA & Other Educational Programs-General	645,100.00	
251100602	SSA & Other Educational Programs- SCP	300,000.00	
251101302	Education-Related Activities - SCP	75,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	8,004.00	
251200301	Health related Special Programs -General	1,100,000.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	510,332.00	
251200802	Drinking Water-SCP	161,500.00	
251200901	Sanitation-General	1,886,721.00	
251201401	Ayurveda Dispensary - General	25,662.00	
251202601	Sanitation & Waste Management - Public - General	55,000.00	
251300101	Housing-General	10,599,465.00	
251300102	Housing-SCP	5,649,118.00	
251300502	Programs for the Aged-SCP	195,465.00	
251300601	Programs for Physically/ Mentally Challenged-General	900,460.00	
251300801	Total Poverty Alleviation Programs-General	24,609,012.00	
251300901	Women's Welfare Programs-General	52,406.00	
251300902	Women's Welfare Programs-SCP	300,000.00	

251301001	Special Programs for Scheduled Castes-General	715,906.00	
251301002	Special Programs for Scheduled Castes-SCP	240,000.00	
251301201	Other Social Security Programs-General	221,920.00	
251301202	Other Social Security Programs-SCP	198,560.00	
251410101	Anganwadi Nutrition - General	2,743,588.00	
251410102	Anganwadi Nutrition - SCP	481,310.00	
251420201	Anganwadi Related Services - General	1,007,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	324,194.00	
251600801	General Economic Services- Other Plan Expenditure-General	300,000.00	
251650101	Local Government Service Delivery Improvement - General	81,045.00	
	Total Decentralised Plan Programme - Service Sector	53,594,732.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	498,526.00	
252200101	Roads-General	2,336,346.00	
252200201	Lanes -General	89,301.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,924,173.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	795,524.00	
253101201	Payments to IKM	90,443.00	
253101401	Payments to Drinking Water	626,268.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,512,235.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	78,240.00	
254200102	State Sponsored Schemes -National Old Age Pension	33,471,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,986,600.00	
254200104	State Sponsored Schemes- Widow Pension	19,133,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	214,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,379,700.00	
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	73,000.00	
	Total Expenditures of Transferred Institutions and State Spo	60,336,840.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	5,161,648.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,539,211.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	149,924.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	398,467.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	900,000.00	

255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,229,002.00	
	Total Maintenance Projects	10,578,252.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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	10,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	249,369.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	289,369.00	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	236,070.00	
272300101	Depreciation - Roads & Bridges	34,911.00	
272310101	Depreciation -Sewerage & Drainage	44,256.00	
272400101	Depreciation- Plant & Machinery	3,500.00	
272500101	Depreciation- Vehicles	105,494.00	
272600101	Depreciation - Office & Other Equipments	132,201.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	369,918.00	
272800101	Depreciation - Other Fixed Assets	24,525.00	
	Total Depreciation	950,875.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period Income-Property Tax on residential buildings	(146,590.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(22,520.00)	
280100104	Prior Period Income-Property Tax on non-residential buildings	(53,244.00)	
280100105	Prior Period Income- Service Cess on Residential Buildings	(1,402.00)	
280100108	Prior Period Income- Surcharge on Property Tax on Non-Residential Buildings	(9,050.00)	
280200201	Prior Period Income - License Fees	(10,400.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	614,049.00	
280800101	Prior Period - Establishment Expenses	(125,400.00)	
280800501	Prior Period - Programme Expenses	703,664.00	
	Total Prior Period Items(Net)	949,107.00	

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

MANAMBOOR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	24,138.00	1,556,572.00	0.00	1,532,434.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,502,491.00	0.00	1,502,491.00
110100104	Service Cess on Residential Buildings u/s 26	0.00	0.00	0.00	260,774.00	0.00	260,774.00
110100105	Service Cess on Non-Residential Buildings u/s 26	0.00	0.00	0.00	254,659.00	0.00	254,659.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	32,520.00	304,780.00	0.00	272,260.00
110200102	Profession Tax - Employees	0.00	0.00	16,000.00	853,380.00	0.00	837,380.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	28,150.00	0.00	28,150.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,000.00	113,700.00	0.00	111,700.00
140110106	Licence Fees for Private Markets	0.00	0.00	0.00	18,125.00	0.00	18,125.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	190.00	0.00	190.00
140110111	Belated Fees	0.00	0.00	0.00	1,325.00	0.00	1,325.00
140110112	License fee for Live Stock Farm	0.00	0.00	0.00	400.00	0.00	400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	126,553.00	0.00	126,553.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	3,900.00	0.00	3,900.00
140120105	Building Regularisation fee	0.00	0.00	0.00	58,647.00	0.00	58,647.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	30.00	0.00	30.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	260.00	0.00	260.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	260.00	0.00	260.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,630.00	0.00	3,630.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	267.00	0.00	267.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	4,962.00	0.00	4,962.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	11,808.00	0.00	11,808.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	70.00	0.00	70.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	154.00	0.00	154.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	5,150.00	0.00	5,150.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	0.00	0.00	0.00	10.00	0.00	10.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	7,334.00	12,914.00	0.00	5,580.00
140400101	Notice Fee	0.00	0.00	0.00	36,192.00	0.00	36,192.00
140400103	Ownership Change Fee	0.00	0.00	0.00	32,500.00	0.00	32,500.00
140400106	Search Fee	0.00	0.00	0.00	35.00	0.00	35.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	400.00	0.00	400.00
140400109	Application Fee	0.00	0.00	0.00	4,650.00	0.00	4,650.00
140400199	Other Fees	0.00	0.00	0.00	9,173.00	0.00	9,173.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	6,465.00	0.00	6,465.00
140500120	Postage Charges Collected	0.00	0.00	0.00	745.00	0.00	745.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	4,186.00	0.00	4,186.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	1,200.00	0.00	1,200.00
150110199	Sale of Other Forms	0.00	0.00	0.00	25.00	0.00	25.00
150120103	Sale of Scrap	0.00	0.00	0.00	17,700.00	0.00	17,700.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	4,050.00	0.00	4,050.00
160100101	Development Fund - General	0.00	0.00	534,600.00	17,520,879.00	0.00	16,986,279.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,231,000.00	0.00	8,231,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	742,561.00	742,561.00	0.00	0.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	2,066,478.00	0.00	2,066,478.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	1,635,415.00	4,957,495.00	0.00	3,322,080.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	773,648.00	4,250,576.00	0.00	3,476,928.00
160100212	Fund for Transferred Institutions - General Education	0.00	0.00	7,500.00	7,500.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	78,240.00	0.00	78,240.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	33,471,700.00	0.00	33,471,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,986,600.00	0.00	1,986,600.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	19,133,200.00	0.00	19,133,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	214,400.00	0.00	214,400.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	5,379,700.00	0.00	5,379,700.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	0.00	0.00	0.00	73,000.00	0.00	73,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	825,000.00	0.00	825,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,016,433.00	0.00	8,016,433.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	486,206.00	3,977,147.00	0.00	3,490,941.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,452,106.00	0.00	12,452,106.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	24,609,012.00	0.00	24,609,012.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	161,960.00	767,697.00	0.00	605,737.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,428,295.00	0.00	1,428,295.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	226,960.00	0.00	226,960.00
160100801	Nirmal Puraskar	0.00	0.00	23,337.00	23,337.00	0.00	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,227,490.00	0.00	1,227,490.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	150,000.00	1,814,387.00	0.00	1,664,387.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	398,375.00	0.00	398,375.00
171100101	Interest from Bank Accounts	0.00	0.00	68,319.00	512,211.00	0.00	443,892.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	9,414.00	9,414.00	0.00	0.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	13,998.00	0.00	13,998.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	3,420.00	0.00	3,420.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	139,638.00	0.00	139,638.00
210100101	Salaries - Secretary	0.00	0.00	944,796.00	0.00	944,796.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,629,328.00	432,381.00	6,196,947.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	228,552.00	0.00	228,552.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	430,695.00	58,755.00	371,940.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	382,070.00	0.00	382,070.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	67,226.00	0.00	67,226.00	0.00
210200204	Festival Allowance	0.00	0.00	28,710.00	0.00	28,710.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,605.00	0.00	2,605.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	329,450.00	1,250.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00
210200307	Telephone Allowance = Vice President	0.00	0.00	2,111.00	0.00	2,111.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,250.00	0.00	7,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,250.00	0.00	22,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	65,200.00	0.00	65,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,450.00	0.00	9,450.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	117,360.00	0.00	117,360.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	689,014.00	53,700.00	635,314.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	32,040.00	0.00	32,040.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	82,547.00	15,954.00	66,593.00	0.00
220100101	Rent of Buildings	0.00	0.00	24,636.00	0.00	24,636.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	63,744.00	0.00	63,744.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	100,765.00	0.00	100,765.00	0.00
220110103	Water Charges - Office	0.00	0.00	6,121.00	0.00	6,121.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	84,785.00	35,847.00	48,938.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,300.00	0.00	2,300.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	6,044.00	0.00	6,044.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120103	Postage Expenses	0.00	0.00	30,295.00	85.00	30,210.00	0.00
220120104	Internet Charges	0.00	0.00	40,642.00	0.00	40,642.00	0.00
220200101	Purchase of Books	0.00	0.00	2,250.00	0.00	2,250.00	0.00
220200102	Purchase of News Paper	0.00	0.00	5,090.00	0.00	5,090.00	0.00
220210101	Printing Charges	0.00	0.00	93,815.00	0.00	93,815.00	0.00
220210102	Stationery Expenses	0.00	0.00	120,647.00	19,512.00	101,135.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,503.00	0.00	11,503.00	0.00
220520102	Consultancy Fees	0.00	0.00	69,382.00	63,577.00	5,805.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	9,420.00	0.00	9,420.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	30,963.00	0.00	30,963.00	0.00
220800103	Workshops and Seminars	0.00	0.00	140,798.00	0.00	140,798.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	560,561.00	0.00	560,561.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,470.00	0.00	1,470.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	145,091.00	0.00	145,091.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	57,500.00	51,000.00	6,500.00	0.00
230400199	Other Hire Charges	0.00	0.00	240.00	0.00	240.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	197,500.00	197,500.00	0.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	124,226.00	124,226.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	24,301.00	0.00	24,301.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	1,450.00	0.00	1,450.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	18,590.00	0.00	18,590.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	10,470.00	0.00	10,470.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	12,950.00	0.00	12,950.00	0.00
230800110	Sanitation Expenses	0.00	0.00	506,509.00	0.00	506,509.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	995,797.00	0.00	995,797.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	80,000.00	80,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	240,000.00	0.00	240,000.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	1,010,125.00	0.00	1,010,125.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	944,000.00	544,000.00	400,000.00	0.00
250103302	Animal Husbandry -Buffalo - SCP	0.00	0.00	208,000.00	0.00	208,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	448,200.00	0.00	448,200.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	100,000.00	0.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	524,857.00	0.00	524,857.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	700,000.00	0.00	700,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	49,974.00	0.00	49,974.00	0.00
251100201	Primary Education-General	0.00	0.00	7,564.00	0.00	7,564.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	645,100.00	0.00	645,100.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101302	Education Related Activities - SCP	0.00	0.00	75,000.00	0.00	75,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	8,004.00	0.00	8,004.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251200401	Medicines-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,782,832.00	1,272,500.00	510,332.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	161,500.00	0.00	161,500.00	0.00
251200901	Sanitation-General	0.00	0.00	3,545,473.00	1,658,752.00	1,886,721.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	25,662.00	0.00	25,662.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	55,000.00	0.00	55,000.00	0.00
251300101	Housing-General	0.00	0.00	10,599,465.00	0.00	10,599,465.00	0.00
251300102	Housing-SCP	0.00	0.00	5,649,118.00	0.00	5,649,118.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	195,465.00	0.00	195,465.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	900,460.00	0.00	900,460.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	24,809,512.00	200,500.00	24,609,012.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	52,406.00	0.00	52,406.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300902	Women's Welfare Programs-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	715,906.00	0.00	715,906.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	240,000.00	0.00	240,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	221,920.00	0.00	221,920.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	198,560.00	0.00	198,560.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,749,036.00	5,448.00	2,743,588.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	481,310.00	0.00	481,310.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,007,400.00	0.00	1,007,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	324,194.00	0.00	324,194.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	81,045.00	0.00	81,045.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	1,718,796.00	1,220,270.00	498,526.00	0.00
252100201	Energy - Other Electrification Programs-General	0.00	0.00	63,674.00	63,674.00	0.00	0.00
252200101	Roads-General	0.00	0.00	2,336,346.00	0.00	2,336,346.00	0.00
252200201	Lanes -General	0.00	0.00	89,301.00	0.00	89,301.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	795,524.00	0.00	795,524.00	0.00
253101201	Payments to KIM	0.00	0.00	90,443.00	0.00	90,443.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	626,268.00	0.00	626,268.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	12,871.00	12,871.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	8,004.00	8,004.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	25,662.00	25,662.00	0.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	18,564.00	18,564.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	78,240.00	0.00	78,240.00	0.00
254200102	State Sponsored Schemes -National Old Age Penston	0.00	0.00	33,471,700.00	0.00	33,471,700.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,986,600.00	0.00	1,986,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	19,133,200.00	0.00	19,133,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	214,400.00	0.00	214,400.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	5,379,700.00	0.00	5,379,700.00	0.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	0.00	0.00	73,000.00	0.00	73,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,161,648.00	0.00	5,161,648.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,539,211.00	0.00	2,539,211.00	0.00
255200201	Maintenance Projects - Non Road Assets-Transferred Institutions - Animal Husbandry - Maintenance of	0.00	0.00	149,924.00	0.00	149,924.00	0.00
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	398,467.00	0.00	398,467.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	900,000.00	0.00	900,000.00	0.00
255200801	Maintenance Projects - Non Road Assets-Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	1,246,002.00	17,000.00	1,229,002.00	0.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other Institutions	0.00	0.00	30,000.00	0.00	30,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	0.00	0.00	249,369.00	0.00	249,369.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	236,070.00	0.00	236,070.00	0.00
272300101	Deprectation - Roads & Bridges	0.00	0.00	34,911.00	0.00	34,911.00	0.00
272310101	Deprectation -Sewerage & Drainage	0.00	0.00	44,256.00	0.00	44,256.00	0.00
272400101	Deprectation- Plant & Machinery	0.00	0.00	3,500.00	0.00	3,500.00	0.00
272500101	Deprectation- Vehicles	0.00	0.00	105,494.00	0.00	105,494.00	0.00
272600101	Deprectation - Office & Other Equipments	0.00	0.00	132,201.00	0.00	132,201.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	369,918.00	0.00	369,918.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	24,525.00	0.00	24,525.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	0.00	146,590.00	0.00	146,590.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,000.00	23,520.00	0.00	22,520.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	53,244.00	0.00	53,244.00
280100105	Prior Period Income- Service Cess on Residential Buildings	0.00	0.00	0.00	1,402.00	0.00	1,402.00
280100108	Prior Period Income- Surcharge on Property Tax on Non-Residential Buildings	0.00	0.00	0.00	9,050.00	0.00	9,050.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	10,400.00	0.00	10,400.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	614,049.00	0.00	614,049.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	125,400.00	0.00	125,400.00
280800501	Prior Period - Programme Expenses	0.00	0.00	703,664.00	0.00	703,664.00	0.00
310100101	Panchayat Fund - General Fund	0.00	4150395.00	0.00	0.00	0.00	4,150,395.00
310900101	Excess of Income over Expenditure	0.00	24606992.00	0.00	0.00	0.00	24,606,992.00
311100101	Panchayat's Distress Relief Fund	0.00	11565.00	0.00	0.00	0.00	11,565.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	37106269.00	0.00	2,812,558.00	0.00	39,918,827.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312300101	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00	0.00
312500101	General Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	1013.00	656,699.00	655,686.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	1402.00	0.00	0.00	0.00	1,402.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	642882.00	1,428,295.00	785,413.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,983,061.00	6,983,061.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	4,957,495.00	5,349,000.00	0.00	391,505.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	6,033,576.00	6,190,967.00	0.00	157,391.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	553689.00	0.00	0.00	0.00	553,689.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	1721136.00	311,960.00	85,000.00	0.00	1,494,176.00
320200323	Grant for Keralotsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	4550.00	0.00	0.00	0.00	4,550.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	748447.00	605,737.00	196,000.00	0.00	338,710.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	825000.00	1,661,500.00	836,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	553637.00	273,137.00	0.00	0.00	280,500.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	168,750.00	168,750.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	100275.00	0.00	0.00	0.00	100,275.00
320800101	Beneficiary Contributions	0.00	24323.00	434,375.00	532,140.00	0.00	122,088.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	61495.00	23,337.00	0.00	0.00	38,158.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KUIDFC	0.00	17654667.00	2,566,667.00	0.00	0.00	15,088,000.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	11,000.00	15,750.00	0.00	4,750.00
340100102	Suppliers' Earnest Money Deposit	0.00	50700.00	0.00	3,000.00	0.00	53,700.00
340100103	Bidders' Earnest Money Deposit	0.00	3800.00	0.00	0.00	0.00	3,800.00
340100201	Contractors' Security Deposit	0.00	11859.00	0.00	19,000.00	0.00	30,859.00
340100202	Suppliers' Security Deposit	0.00	22840.00	0.00	0.00	0.00	22,840.00
340100301	Contractors' Retention	0.00	4477.00	17,256.00	52,613.00	0.00	39,834.00
340109901	Other Deposits	0.00	46500.00	2,000.00	0.00	0.00	44,500.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	52000.00	4,000.00	0.00	0.00	48,000.00
340200108	Road Cutting Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	1000.00	0.00	0.00	0.00	1,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,446,604.00	7,446,604.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	448404.00	5,408,320.00	5,398,009.00	0.00	438,093.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	71937.00	839,070.00	838,414.00	0.00	71,281.00
350110109	Employee Liabilities - Employees Provident Fund Contribution Payable	0.00	31908.00	94,106.00	77,644.00	0.00	15,446.00
350200101	Recoveries Payable - General Provident Fund	0.00	328619.00	782,623.00	484,524.00	0.00	30,520.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	587986.00	1,449,066.00	930,990.00	0.00	69,910.00
350200103	Recoveries Payable - State Life Insurance	0.00	6150.00	69,190.00	68,270.00	0.00	5,230.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5500.00	62,300.00	66,000.00	0.00	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	4506.00	49,642.00	51,597.00	0.00	6,461.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	28110.00	125,450.00	125,450.00	0.00	28,110.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	60000.00	0.00	30,000.00	0.00	90,000.00
350200113	Recoveries Payable - Court Attachments	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	2000.00	133,282.00	136,282.00	0.00	5,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	1352.00	7,204.00	10,512.00	0.00	4,660.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	7,132.00	8,101.00	0.00	969.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	606500.00	606,500.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	126026.00	148,304.00	160,021.00	0.00	137,743.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	717,264.00	1,420,928.00	0.00	703,664.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	12,902.00	12,902.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	9,252.00	9,252.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	11,898.00	0.00	11,898.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	979.00	0.00	979.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	979.00	0.00	979.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	13201.00	13,203.00	0.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,000.00	1,000.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1295.00	0.00	934.00	0.00	2,229.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	4,500.00	33,600.00	0.00	29,100.00
350410199	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350410202	Advance Collection of Revenues - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	1,500.00	15,400.00	0.00	13,900.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	55837.00	4,562,879.00	4,507,052.00	0.00	10.00
410100199	Land - Others	0.00	0.00	450,000.00	0.00	450,000.00	0.00
410200199	Buildings -Others	2,577,813.00	0.00	1,327,614.00	430,333.00	3,475,094.00	0.00
410300101	Roads - Cement Concrete	17,709,840.00	0.00	0.00	0.00	17,709,840.00	0.00
410300102	Roads - Tarred	4,289,918.00	0.00	0.00	0.00	4,289,918.00	0.00
410300301	Culverts	737,598.00	0.00	0.00	0.00	737,598.00	0.00
410300302	Bridges	581,848.00	0.00	0.00	0.00	581,848.00	0.00
410300399	Other constructions	2,925,687.00	0.00	96,462.00	96,462.00	2,925,687.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,277,885.00	0.00	1,500,000.00	1,500,000.00	2,277,885.00	0.00
410400103	Drinking Water - Pipe lines	2,583,078.00	0.00	0.00	0.00	2,583,078.00	0.00
410600102	Electricity - Line Extension	3,228,133.00	0.00	0.00	0.00	3,228,133.00	0.00
410600104	Electricity - Street Lights	510,630.00	0.00	29,442.00	29,442.00	510,630.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	0.00	0.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	35,000.00	0.00	0.00	0.00	35,000.00	0.00
410710102	Movable Assets - Vehicles	674,203.00	0.00	761,471.00	0.00	1,435,674.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,021,160.00	0.00	601,703.00	0.00	1,622,863.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,537,982.00	0.00	322,389.00	0.00	3,860,371.00	0.00
410710199	Movable Assets -Others	199,902.00	0.00	336,457.00	204,540.00	331,819.00	0.00
410800101	Other Fixed Assets	245,248.00	0.00	0.00	0.00	245,248.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	216816.00	0.00	236,070.00	0.00	452,886.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	4075024.00	0.00	34,911.00	0.00	4,109,935.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	63015.00	0.00	44,256.00	0.00	107,271.00
411320101	Accumulated Depreciation -Waterways	0.00	1133363.00	0.00	0.00	0.00	1,133,363.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1520675.00	0.00	0.00	0.00	1,520,675.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	15750.00	0.00	3,500.00	0.00	19,250.00
411500101	Accumulated Depreciation- Vehicles	0.00	303390.00	0.00	105,494.00	0.00	408,884.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	328455.00	0.00	132,201.00	0.00	460,656.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	696064.00	0.00	369,918.00	0.00	1,065,982.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	175648.00	0.00	24,525.00	0.00	200,173.00
412010101	Capital Work In Progress	0.00	0.00	200,000.00	200,000.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	2,264,627.00	2,264,627.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	70,522.00	70,522.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	1,522,491.00	1,522,491.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	53,244.00	53,244.00	0.00	0.00
431100105	Receivables for Service Cess on Residential Buildings(Current)	0.00	0.00	400,521.00	400,521.00	0.00	0.00
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	0.00	0.00	8,579.00	8,579.00	0.00	0.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	0.00	0.00	276,883.00	276,883.00	0.00	0.00
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	0.00	0.00	14,027.00	14,027.00	0.00	0.00
431100109	Receivables for Surcharge on Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	346,311.00	346,311.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	24,520.00	24,520.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	115,700.00	115,700.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	10,400.00	10,400.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	15,757,091.00	0.00	16,155,099.00	15,781,197.00	16,130,993.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	17,574,891.00	0.00	703,664.00	3,270,331.00	15,008,224.00	0.00
450100101	Cash	143,310.00	0.00	44,012,855.00	44,042,558.00	113,607.00	0.00
450210101	SBI- Sanchaya Online Account	1,568,753.00	0.00	2,916,545.00	1,280,512.00	3,204,786.00	0.00
450220101	HDFC Bank	109,724.00	0.00	112,989.00	0.00	222,713.00	0.00
450220102	IDBI Bank (PFMS-SBM)	0.00	0.00	36,000.00	36,000.00	0.00	0.00
450230101	DCB Own Fund A/C No 020481201200002	15,800,148.00	0.00	9,461,617.00	13,051,632.00	12,210,133.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250109	Treasury - Own Fund- LGTSB	1,004,538.00	0.00	28,489,263.00	28,493,801.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	40,000.00	40,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250201	Treasury Account -COVID	0.00	0.00	125,400.00	125,400.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Federal Bank MGNREGA 10930100253653	1,013.00	0.00	860,789.00	861,802.00	0.00	0.00
450430101	Co-operative Bank - Own Fund_1	0.00	0.00	0.00	0.00	0.00	0.00
450430102	DCB DISTRESS RELIEF A/ c No 00001	11,565.00	0.00	0.00	0.00	11,565.00	0.00
450450101	SGRY	1,402.00	0.00	0.00	0.00	1,402.00	0.00
450620101	Federal Bak - PFMS - 15th Finance Commission	0.00	0.00	9,019,166.00	8,470,270.00	548,896.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	53,000.00	53,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	16,128.00	0.00	17,664.00	0.00	33,792.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,278,889.00	0.00	1,727,328.00	3,486,217.00	1,520,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,027,948.00	0.00	1,561,036.00	0.00	2,588,984.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00
460500305	Advance to Area Development Society	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	29,172.00	0.00	208,698.00	237,870.00	0.00	0.00
460509901	Advance to Others	407,749.00	0.00	1,256,953.00	630,600.00	1,034,102.00	0.00
	Total	**99,868,446.00**	**99,868,446.00**	**341,373,978.00**	**341,373,978.00**	**441,242,424.00**	**441,242,424.00**

Accounts Officer

Secretary

SECRETARY
Manjeshwar Grama Panchayat

Manamboor Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	828,119.00
140000000	Fees & User Charges	309,511.00
150000000	Sale & Hire Charges	21,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	51,246,320.00
171000000	Interest Earned	512,211.00
180000000	Other Income	157,056.00
		53,074,692.00
LESS		
210000000	Establishment Expenses	3,139,591.00
220000000	Administrative Expenses	790,683.00
230000000	Operations & Maintenance	2,458,713.00
240000000	Interest & Finance Charges	649.00
250000000	Decentralised Plan Programme - Productive Sector	5,508,285.00
251000000	Decentralised Plan Programme - Service Sector	26,903,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,083,891.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34,348.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	60,101.00
255000000	Maintenance Projects	10,430,790.00
260000000	Grants, Contributions and Compensations from Own Fund	289,369.00
280000000	Prior Period Item	(138,492.00)
431000000	Sundry Debtors (Receivables)	(3,169,168.00)
450000000	Cash and Bank balance	(4,703,651.00)
		45,688,141.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,386,551.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	9,788,457.00
340000000	Deposits Received	58,107.00
350000000	Other Liabilities	(8,351,265.00)
		1,495,309.00
LESS		
410000000	Fixed Assets	3,562,246.00
412000000	Capital Work In Progress	200,000.00
		3,762,246.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(2,266,937.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,036,273.00
		1,036,273.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,036,273.00)**
GRAND TOTAL (A+B+C)		4,083,341.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(18,640,453.00)

Account Head Code	Account Head	Amount
		(18,640,453.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18,640,453.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,313,102.00)
		(17,313,102.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17,313,102.00
Net increase/ (decrease) in cash and cash equivalents		(1,327,351.00)

Software Support Information Kerala Mission

SECRETARY
Man[illegible]mboor Grama Panchayat
Kavalayoor P.O., Pin - 695 144

മണമ്പൂർ ഗ്രാമ പഞ്ചായത്ത്

04.05.2022 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
2 / 1 നമ്പർ തീരുമാനം.

Accountant

അജണ്ട :
2 : 2021-22 വാർഷിക ധനകാര്യ പത്രിക അംഗികാരം സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : A1-01/AFS/2022

തീരുമാന നമ്പർ : 2 /1 **തീയതി** 4.05.2022

തീരുമാനം :-

മണമ്പൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 ലെ വാർഷിക ധനകാര്യ പത്രികയുടെ ഭാഗമായുള്ള ബാലൻസ് ഷീറ്റ്, റസിപ്റ്റ് ആൻഡ് പേയ്മെന്റ്, ഇൻകം ആൻഡ് എക്സ്പെൻഡിച്ചർ, ട്രയൽ ബാലൻസ് എന്നിവ പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി ചർച്ച ചെയ്ത് ഐക്യകണ്ഠേന അംഗീകരിക്കുകയും പ്രസ്തുത സ്റ്റേറ്റ്മെന്റ് കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് പരിശോധനക്കായി സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.വാർഷിക ധനകാര്യ പത്രിക അനുബന്ധമായി ചേർക്കുന്നു

(ഒപ്പ്)
പ്രസിഡന്റ്

ശരിപകർപ്പ്

സെക്രട്ടറി

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