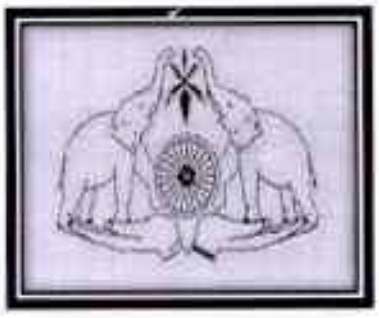


മണമ്പൂർ
ഗ്രാമ പഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2022 - 23

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മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

15.07.2023- ാം തീയതി നടന്ന ഭരണ നിർവ്വഹണ കമ്മിറ്റിയിലെ

10(1) -ാം നമ്പർ തീരുമാനം

മണമ്പൂർ ഗ്രാപഞ്ചായത്തിന്റെ 2022-23 ലെ വാർഷിക ധനകാര്യ പത്രികയുടെ ഭാഗമായുള്ള ബാലൻസ് ഷിറ്റ്,റസീപ്റ്റ് ആൻഡ് പേയ്മെന്റ് . ഇൻകം ആൻഡ് എക്സ്പെൻഡിച്ചർ. ട്രയൽ ബാലൻസ് എന്നിവ പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി ചർച്ച ചെയ്ത് ഐകകണ്ഠേനെ അംഗീകരിക്കുകയും പ്രസ്തുത സ്റ്റേറ്റ്മെന്റുകള് കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് പരിശോധനക്കായി സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

ഒപ്പ്

(പ്രസിഡന്റ്)

//ശരിപ്പകർപ്പ്//

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

Manamboor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	34,092,461.00
311000000	Earmarked Funds	B-2	17,565.00
312000000	Reserves	B-3	40,408,537.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,747,304.00
330000000	Secured Loans	B-5	15,559,320.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	345,722.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,455,912.00
360000000	Provisions	B-10	0.00
	Total :		**119,626,821.00**
410000000	Fixed Assets	B-11	245,248.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	35,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,182,193.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,179,000.00
416000000	Accumulated Depreciation	B-11(a)	-10,267,212.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,341,768.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,559,320.00
450000000	Cash and Bank Balance	B-17	26,031,882.00
460000000	Loans, advances and deposits	B-18	9,319,622.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**119,626,821.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,150,385.00
310900101	Excess Of Income Over Expenditure	29,942,076.00
	Total	34,092,461.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,565.00
	Total	17,565.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	40,408,537.00
	Total	40,408,537.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,506,640.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	706,227.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,402.00
320100191	Nirmal Puraskar	38,158.00
320100198	Grant from Suchitwa Mission	1,060,186.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,102.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	103,651.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	249,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,301,676.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	553,689.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,550.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,550,000.00
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	24,348.00
	Total	26,747,304.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,559,320.00
	Total	15,559,320.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,750.00
340100102	Suppliers' Earnest Money Deposit	52,200.00

340100103	Bidders' Earnest Money Deposit	5,800.00
340100201	Contractors' Security Deposit	19,859.00
340100202	Suppliers' Security Deposit	22,840.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	191,273.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	0.00
340800101	Deposit Received From Others	1,000.00
	Total	345,722.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	473,322.00
350110104	Employer Liabilities - Pension Contributions Payable	64,499.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,869.00
350120101	Interest Accrued & Due - Loans	4,080.00
350200101	Recoveries Payable - General Provident Fund	67,953.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	358,784.00
350200103	Recoveries Payable - State Life Insurance	6,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,997.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,869.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	166,011.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,140.00
350300199	Government And Other Dues Payable - Others	1,035,241.00
350400999	Refund of unutilised Grants - Prior period	18,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	737.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	495.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00

	Total	2,455,912.00
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	245,248.00
	Total	245,248.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100118	Machinery Equipments(Public) - Mini Escavator	35,000.00
	Total	35,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	188,491.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	32,900.00
414120003	Public Drinking Water Programmes- New Borewell	2,277,885.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	2,695,304.00
414130001	Public Programmes-Toilet	262,929.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	84,700.00
414170001	Infrastructure Facilities For Anganwadi- Land	450,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	144,828.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,040.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	10,116.00
	Total	6,182,193.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	3,740,433.00
415100002	Streetlights- New Line For Street Lights	510,630.00
415110001	Roads- New Roads	20,511,527.00
415110003	Roads-Tarred	4,289,918.00
415110005	Roads - Connectivity Plan	24,000.00
415110301	Bridges- New Bridges	581,848.00
415110401	Culverts- New Culverts	737,598.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	426,995.00
415120101	Other Buildings-Land	2,925,687.00
415120102	Other Buildings-New Building	4,126,177.00
415120105	Other Buildings-Sanitation Facilities	1,053,460.00
415120108	Other Buildings- Equipments	5,483,234.00
415120109	Other Buildings- Furniture	331,819.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415140001	Vehicles For Office Use	1,435,674.00
	Total	46,179,000.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-550,207.00

416100102	Accumulated Depreciation - Roads and Bridges	-4,109,935.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-107,271.00
416100104	Accumulated Depreciation - Waterways	-1,133,363.00
416100105	Accumulated Depreciation - Public Lighting	-1,520,675.00
416100106	Accumulated Depreciation - Plant and Machinery	-19,250.00
416100107	Accumulated Depreciation - Vehicles	-556,686.00
416100108	Accumulated Depreciation - Office and Other Equipment	-970,488.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,099,164.00
416100110	Accumulated Depreciation - Other Fixed Assets	-200,173.00
	Total	-10,267,212.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431500199	Receivables of Redemption	26,341,768.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	26,341,768.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,559,320.00
	Total	15,559,320.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)

450100101	Cash	16,417.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	1,551,576.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	103,651.00
450210101	HDFC BANK-(50200047581055)	512,136.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	266,102.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	622,711.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	83,516.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	STATE BANK OF INDIA-(37296085223)	2,873,064.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	4,080.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(02048120120002)	19,979,662.00
450210102	DCB Distress Relief-(020481201200001)	17,565.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	26,031,882.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	33,792.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,781,612.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,328,098.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,300,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,869,920.00
460509901	Advance To Others	0.00
	Total	9,319,622.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Manamboor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,313,102.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	947,880.00
140000000	Fees & User Charges	RP-4	464,983.00
150000000	Sale & Hire Charges	RP-5	173,034.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,665,655.00
171000000	Interest Earned	RP-9	1,045,214.00
190000000	Prior Period Income	RP-11	40,154.00
311000000	Earmarked Funds	RP-28	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,619,810.00
431000000	Sundry Debtors (Receivables)	RP-45	20,674,578.00
460000000	Loans, Advances and Deposits	RP-49	203,342.00
Non-Operating			
180000000	Other Income	RP-10	31,555.00
330000000	Secured Loans	RP-31	2,750,000.00
340000000	Deposits Received	RP-33	196,704.00
350000000	Other Liabilities	RP-35	595,446.00
	Total :		**90,727,457.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,100.00
431000000	Sundry Debtors (Receivables)	RP-45	26,341,768.00
460000000	Loans, Advances and Deposits	RP-49	1,672,515.00
Non-Operating			
340000000	Deposits Received	RP-33	65,304.00
350000000	Other Liabilities	RP-35	36,596,888.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,031,882.00
	Total :		**90,727,457.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	113,607.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	548,896.00
450210101	HDFC BANK-(50200047581055)	222,713.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	STATE BANK OF INDIA-(37296085223)	3,204,786.00
450210102	DCB Distress Relief-(020481201200001)	11,565.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	12,210,133.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	1,000,000.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	**17,313,102.00**

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	947,880.00
	Total	**947,880.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,240.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120105	Fee for Building Regularisation	91,072.00
140120101	Permit Fee For Construction Of Buildings	164,868.00
140120104	Permit Fee For Running Machinery	950.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,930.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130119	Fees For Extracts As Per RTI Act	338.00
140130199	Fees For Other Certificates Or Extracts	837.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	370.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140200101	Penalties And Fines - Penal Interest	65,461.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	25,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	2,042.00
140400101	Notice Fee	38,027.00
140400115	Search Fee - Death Registration	130.00
140400107	Compounding Fee	3,450.00
140400103	Fee for Ownership Change	26,000.00
140400106	Search Fee - Birth Registration	248.00
140400109	Application Fee	9,055.00
140400199	Other Fees	795.00
140500209	Restoration Charges For Road Cutting	5,961.00
	Total	**464,983.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	173,034.00
	Total	**173,034.00**

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

Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	54,655.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,611,000.00
	Total	**11,665,655.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,045,214.00
171300101	Interest On Loans To Others	0.00
	Total	**1,045,214.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190100101	Prior Period Income-Property Tax	26,654.00
190200201	Prior Period Income - License Fees	13,500.00
	Total	**40,154.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,000.00
	Total	**6,000.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,177,925.00
320100149	National Rural Health Mission	0.00
320100121	Integrated Child Protection Scheme (ICPS)	1,547,962.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,833,861.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,350,960.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	160,000.00
320800101	Beneficiary Contributions	565,585.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,102.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	167,141.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,550,274.00
	Total	**34,619,810.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,585.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,359.00
431100105	Receivables For Service Cess on Property Tax (Current)	553,931.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,731.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,659,946.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,600,093.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120105	Receivables For Profession Tax - Traders (Current)	267,100.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	80,440.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	45,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	146,600.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	600.00
431500199	Receivables of Redemption	16,130,993.00
431910201	Outdoor collection control account	0.00
	Total	**20,674,578.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	187,342.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	**203,342.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,409.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,693.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,763.00
180800103	Receipts Towards Postal Charges	3,690.00
	Total	**31,555.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,750,000.00
	Total	**2,750,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	186,704.00
340100203	Bidders' Security Deposit	0.00
340100201	Contractors' Security Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
	Total	**196,704.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	4,080.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	368.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	368.00
350300199	Government And Other Dues Payable - Others	331,577.00
350300101	Government And Other Dues Payable - Library Cess	166,011.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,130.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	495.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	737.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350400999	Refund of unutilised Grants - Prior period	18,280.00
	Total	**595,446.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	19,100.00
	Total	**19,100.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	26,341,768.00
	Total	**26,341,768.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	15,173.00
460100101	Festival Advance	90,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,200,000.00
460500501	Advance To Implementing Officers	367,342.00
	Total	**1,672,515.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	44,804.00
340100201	Contractors' Security Deposit	19,000.00
	Total	**65,304.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	28,238,583.00
350110102	Employee Liabilities - Net Salary Payable	5,246,188.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	627,150.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	74,676.00
350110104	Employer Liabilities - Pension Contributions Payable	800,642.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	623,080.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11,898.00
350200101	Recoveries Payable - General Provident Fund	291,620.00
350200103	Recoveries Payable - State Life Insurance	60,825.00
350200104	Recoveries Payable - Group Insurance Scheme	101,000.00
350200105	Recoveries Payable - Life Insurance Corporation	55,889.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,875.00
350200108	Recoveries Payable - House Building Advance	115,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,080.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	969.00
350200204	Recoveries Payable - National Pension Scheme	74,676.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	368.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	368.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	979.00
350200117	Recoveries Payable - MEDISEP	54,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	979.00
350300101	Government And Other Dues Payable - Library Cess	137,743.00
	Total	**36,596,888.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	16,417.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	103,651.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	4,080.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK - NREGS-(10930100253653)	83,516.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	1,551,576.00
450210101	HDFC BANK-(50200047581055)	512,136.00
450210104	TREASURY -SGRY-(115)	1,402.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	19,979,662.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	622,711.00
450210102	DCB Distress Relief-(020481201200001)	17,565.00
450210101	STATE BANK OF INDIA-(37296085223)	2,873,064.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	266,102.00
	Total	**26,031,882.00**

Manamboor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,151,621.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	630,353.00
150000000	Sales & Hire Charges	I-5	173,034.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,259,379.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,045,214.00
180000000	Other Income	I-9	76,055.00
A	**Total - INCOME**		**158,335,656.00**
210000000	Establishment Expenses	I-10	12,073,544.00
220000000	Administrative Expenses	I-11	956,881.00
230000000	Operations & Maintenance	I-12	1,459,031.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,723,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,915,616.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,691,878.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,958,590.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,516,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	471,698.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	788,137.00
190000000	Prior Period Income	I-19	286,818.00
B	**B - Total : EXPENDITURE**		**157,556,062.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**779,594.00**
190000000	Prior period Income	I-19	**286,818.00**
290000000	Prior period Expenses	I-18	**299,448.00**
D	Net Difference	I-19 - I-18	**12,630.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**792,224.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,603,363.00
110100102	Property Tax On Non-Residential Buildings	1,662,288.00
110100104	Service Cess on Property Tax	555,060.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	979,710.00
110200105	Profession Tax - Traders	296,200.00
	Total	**5,151,621.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	160,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,240.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	164,868.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	91,072.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,930.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	338.00
140130199	Fees For Other Certificates Or Extracts	837.00
140200101	Penalties And Fines - Penal Interest	70,121.00
140200106	Penalties And Fines - Marriage Registration	4,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	2,042.00
140400101	Notice Fee	38,027.00
140400103	Fee for Ownership Change	26,000.00
140400106	Search Fee - Birth Registration	248.00
140400107	Compounding Fee	3,450.00
140400109	Application Fee	9,055.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	795.00
140500209	Restoration Charges For Road Cutting	5,961.00
	Total	**630,353.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	173,034.00
	Total	**173,034.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,473,814.00
160100102	Development Fund - Special Component Plan	8,025,331.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,741,352.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	704,400.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,640,103.00
160100401	Maintenance Fund - Road Assets	11,787,978.00
160100402	Maintenance Fund - Non-Road Assets	4,455,287.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,611,000.00
160100621	Integrated Child Protection Scheme (Icps)	41,322.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,430,288.00
160100681	Total Sanitation Campaign	160,000.00
160100723	Literacy Scheme Grant	54,655.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,270,800.00
160100743	State Sponsored Schemes -National Old Age Pension	25,108,600.00
160100744	State Sponsored Schemes- Others	800,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,299,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,710,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	127,200.00
160100769	Suchitwa Mission Grant	772,700.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,490.00
160102601	Beneficiary Contribution (Utilised)	179,200.00
160102601	Beneficiary Contribution utilised	484,125.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,936,634.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,381,500.00
	Total	**151,259,379.00**

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,045,214.00
	Total	1,045,214.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	44,500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,409.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	4,693.00
180400301	Recovery From Others - Audit Recovery	11,763.00
180800103	Receipts Towards Postal Charges	3,690.00
	Total	76,055.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	916,263.00
210100102	Salaries - Permanent Staff	5,710,459.00
210100105	Salaries - Part Time Contingent Staff	254,916.00
210100106	Salaries - Contract Staff	338,945.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	695,030.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,454.00
210200101	Travelling Allowances - Secretary	16,750.00
210200102	Travelling Allowances - Permanent Staff	94,913.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	13,120.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	33,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	161,581.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,918.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,453.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,000.00
210200404	Sitting Fee Of Members	76,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,300.00
210300102	Pension Contributions - Permanent Staff	772,892.00