

മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24

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മണമ്പൂർ ഗ്രാമപഞ്ചായത്ത്

31.05.2024- ാം തീയതി നടന്ന ഭരണ നിർവ്വഹണ കമ്മറ്റിയിലെ

3(1)- ാം നമ്പർ തീരുമാനം

മണമ്പൂർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2023-24 ലെ വാർഷിക ധനകാര്യപത്രികയുടെ ഭാഗമായുള്ള ബാലൻസ് ഷീറ്റ്, റസീപ്റ്റ് ആന്റ് പെയ്മെന്റ്, ഇൻകം ആന്റ് എക്സ്പന്റിച്ചർ, ട്രയൽ ബാലൻസ്, ക്യാഷ് ഫ്ളോ സ്റ്റേറ്റ്മെന്റ് എന്നിവ പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി ചർച്ച ചെയ്ത് ഐകകണ്ഠേന അംഗീകരിക്കുകയും പ്രസ്തുത സ്റ്റേറ്റ്മെന്റുകൾ കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് പരിശോധനയ്ക്കായി സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

GRAMA PANCHAYAT OFFICE * MANAMBOOR *

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Secretary
Manamboor Grama Panchaya
Mob 34y6040755



Manamboor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	36,241,807.00
311000000	Earmarked Funds	B-2	17,892.00
312000000	Reserves	B-3	46,029,301.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,863,815.00
330000000	Secured Loans	B-5	25,160,641.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	489,300.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,593,516.00
360000000	Provisions	B-10	0.00
	Total :		**132,396,272.00**
410000000	Fixed Assets	B-11	245,248.00
412000000	Capital Work-in-Progress	B-11(b)	257,016.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	35,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,744,033.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,559,446.00
416000000	Accumulated Depreciation	B-11(a)	-11,264,265.00
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	27,597,671.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,880,641.00
450000000	Cash and Bank Balance	B-17	20,877,280.00
460000000	Loans, advances and deposits	B-18	9,464,202.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**132,396,272.00**

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	32,091,422.00
	Total	36,241,807.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	17,892.00
	Total	17,892.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	46,029,301.00
	Total	46,029,301.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	1,695,512.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,248.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	257,016.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,402.00
320100191	Nirmal Puraskar	38,158.00
320100198	Grant from Suchitwa Mission	90,265.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700,064.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,904.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	408,489.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,196,098.00
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	16,297,297.00

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	21,863,815.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,160,641.00
	Total	25,160,641.00

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	60,300.00
340100103	Bidders' Earnest Money Deposit	3,800.00
340100201	Contractors' Security Deposit	23,859.00
340100202	Suppliers' Security Deposit	22,840.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	260,887.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	63,864.00
340800101	Deposit Received From Others	1,000.00
	Total	489,300.00

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	445,497.00
350110104	Employer Liabilities - Pension Contributions Payable	63,786.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,353.00
350120101	Interest Accrued & Due - Loans	22,735.00
350200101	Recoveries Payable - General Provident Fund	53,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	283,787.00
350200103	Recoveries Payable - State Life Insurance	8,550.00

350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,348.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	18,460.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,797.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,466.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,466.00
350200204	Recoveries Payable - National Pension Scheme	15,353.00
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)	3,431.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,431.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	355,880.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,730.00
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	3,169.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,593,516.00

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.)
412010101	Capital Work In Progress	257,016.00
	Total	257,016.00

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	350,532.00
414100105	Primary Education- Furniture In Government School	20,000.00
414100112	Primary Education- Library Books In Government School	5,000.00
414100508	Technical Education-Drinking Water Facilities In Government School	16,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	10,000.00
414100701	Schools - Construction of Toilet	180,000.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,096.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	62,791.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	62,800.00
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
414130003	Public Programmes-Women Friendly Toilet	313,413.00
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	1,375,597.00
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	84,700.00

414150004	Child Welfare-Equipments For Buds School	24,426.00
414170001	Infrastructure Facilities For Anganwadi- Land	450,000.00
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	307,404.00
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	8,744,033.00

B11-(c) 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
415120001	Local Self Government Institution Officer Building- Land	3,749,460.00
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	5,943,230.00
415120105	Other Buildings-Sanitation Facilities	1,971,910.00
415120108	Other Buildings- Equipments	5,483,234.00
415120109	Other Buildings- Furniture	331,819.00
415130101	Side Walls-Side Wall Of Rivers	0.00
415130301	Farm Road Farm Road	1,895,483.00
415140001	Vehicles For Office Use	1,435,674.00
	Total	54,559,446.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-710,600.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,425,533.00
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	-653,055.00
416100108	Accumulated Depreciation - Office and Other Equipment	-970,488.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,523,857.00

416100110	Accumulated Depreciation - Other Fixed Assets	-200,173.00
	Total	-11,264,265.00

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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	27,597,671.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	27,597,671.00

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	21,880,641.00
	Total	21,880,641.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	74,470.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	342,735.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	700,064.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	2,248.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	HDFC BANK-(50200047581055)	1,577,161.00
450210101	STATE BANK OF INDIA-(37296085223)	7,785,614.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	0.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	1,581,770.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	213,904.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	8,516,156.00
450210102	DISTRICT CO-OPERATIVE BANK - VATHILPADI -(104512301033673)	63,864.00
450210102	DCB Distress Relief-(020481201200001)	17,892.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	20,877,280.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	33,792.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	971,349.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,128,483.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,300,000.00
460500501	Advance To Implementing Officers	170,000.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,856,378.00
460509901	Advance To Others	0.00
	Total	9,464,202.00

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 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,031,882.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,340,400.00
140000000	Fees & User Charges	RP-4	2,139,368.00
150000000	Sale & Hire Charges	RP-5	381,644.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,712,954.00
171000000	Interest Earned	RP-9	573,899.00
311000000	Earmarked Funds	RP-28	327.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,586,024.00
431000000	Sundry Debtors (Receivables)	RP-45	31,306,422.00
460000000	Loans, Advances and Deposits	RP-49	1,458,035.00
Non-Operating			
180000000	Other Income	RP-10	6,631.00
330000000	Secured Loans	RP-31	11,880,000.00
340000000	Deposits Received	RP-33	176,288.00
350000000	Other Liabilities	RP-35	851,918.00
	Total :		**107,445,792.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
431000000	Sundry Debtors (Receivables)	RP-45	27,597,671.00
460000000	Loans, Advances and Deposits	RP-49	813,322.00
Non-Operating			
340000000	Deposits Received	RP-33	100,383.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	58,055,136.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,877,280.00
	Total :		**107,445,792.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	16,417.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	266,102.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	4,080.00
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
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
450210101	STATE BANK OF INDIA-(37296085223)	2,873,064.00
450210102	DCB Distress Relief-(020481201200001)	17,565.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	19,979,662.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210104	TREASURY -SGRY-(115)	1,402.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	103,651.00
	Total	**26,031,882.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,340,400.00
	Total	**1,340,400.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110106	Licence Fees For Private Markets	22,658.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110199	Other Licence Fees	2,400.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120106	Permit fee for land development	22,696.00
140120105	Fee for Building Regularisation	756,490.00
140120101	Permit Fee For Construction Of Buildings	919,518.00
140120104	Permit Fee For Running Machinery	2,350.00
140120199	Fee for other permissions	25,552.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130119	Fees For Extracts As Per RTI Act	2,061.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130101	Fee for Issue Of Birth Certificate	530.00
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)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140200101	Penalties And Fines - Penal Interest	80,067.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,515.00
140200110	Penalties And Fines - Ownership Change	42,250.00
140200199	Penalties And Fines - Other Penalties	14,940.00
140400115	Search Fee - Death Registration	146.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	5,400.00
140400101	Notice Fee	23,928.00
140400106	Search Fee - Birth Registration	300.00
140400109	Application Fee	98,632.00
140400199	Other Fees	40,644.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,467.00
	Total	**2,139,368.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	365,079.00
150110199	Receipts from Sale Of Other Forms	45.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,520.00
	Total	**381,644.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,663,200.00
160100799	Other Revenue Grants	49,754.00
	Total	**10,712,954.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	573,899.00
	Total	**573,899.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	327.00
	Total	**327.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,052,077.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	257,016.00
320100121	Integrated Child Protection Scheme (ICPS)	1,579,746.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,339,062.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,500,000.00
320800101	Beneficiary Contributions	1,077,925.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	371,761.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	878,109.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,530,328.00
	Total	**20,586,024.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,994,486.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,222.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,712,824.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,233.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,048.00
431100105	Receivables For Service Cess on Property Tax (Current)	629,701.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	327,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	192,940.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	26,341,768.00
43191020I	Outdoor collection control account	0.00
	Total	**31,306,422.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	42,000.00
460509901	Advance To Others	156,030.00
460500501	Advance To Implementing Officers	2,313.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	634,981.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	622,711.00
	Total	**1,458,035.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,446.00
180800103	Receipts Towards Postal Charges	4,185.00
	Total	**6,631.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,880,000.00
	Total	**11,880,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	86,824.00
340100102	Suppliers' Earnest Money Deposit	9,600.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	12,000.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	63,864.00
	Total	**176,288.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	18,655.00
350200117	Recoveries Payable - MEDISEP	500.00
350200204	Recoveries Payable - National Pension Scheme	930.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	144.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	144.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	189,869.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,300.00
350800101	Liability In Respect Of Stale Cheques	565,110.00
	Total	**851,918.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	2,000.00
	Total	**2,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	27,597,671.00
	Total	**27,597,671.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	161,000.00
460509901	Advance To Others	241,740.00
460500501	Advance To Implementing Officers	410,582.00
	Total	**813,322.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	84,883.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	8,000.00
340100203	Bidders' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
	Total	**100,383.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	49,321,616.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	137,130.00
350110104	Employer Liabilities - Pension Contributions Payable	773,886.00
350110102	Employee Liabilities - Net Salary Payable	5,411,242.00
350200103	Recoveries Payable - State Life Insurance	89,300.00
350200104	Recoveries Payable - Group Insurance Scheme	109,400.00
350200105	Recoveries Payable - Life Insurance Corporation	73,059.00
350200108	Recoveries Payable - House Building Advance	38,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,855.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,855.00
350200117	Recoveries Payable - MEDISEP	73,500.00
350200204	Recoveries Payable - National Pension Scheme	134,598.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,808.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200201	Recoveries Payable - Income Tax Deducted At Source	86,808.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	134,681.00
350200101	Recoveries Payable - General Provident Fund	504,863.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	672,747.00
350800101	Liability In Respect Of Stale Cheques	200,000.00
	Total	**58,055,136.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	74,470.00
450210101	Canara Bank-Health Grant-DIAGNOSTIC-(110043883110)	700,064.00
450210101	Canara Bank- Health Grant-Rural CHC Sub Centre-(110043883505)	213,904.00
450210101	FEDERAL BANK - LIFE PHASE - 2-(10930100300785)	342,735.00
450210101	MGNREGS Admin Fund - Federal Bank-(10930100301668)	2,248.00
450210102	DISTRICT CO-OPERATIVE BANK-Own Fund-(020481201200002)	8,516,156.00
450210101	FEDERAL BANK - NREGS-(10930100253653)	0.00
450210102	DCB Distress Relief-(020481201200001)	17,892.00
450210101	FEDERAL BANK - PFMS - 15 FC-(10930100295845)	1,581,770.00
450210101	HDFC BANK-(50200047581055)	1,577,161.00
450210101	STATE BANK OF INDIA-(37296085223)	7,785,614.00
450210101	IDBI BANK - SBM - PFMS-(1734104000072043)	0.00
450210101	INDIAN BANK - PADNA LIKHNA ABHIYAN-(7160744865)	0.00
450210104	SUB TREASURY - LGTSB -OWN FUND-(799013000000516)	0.00
450210102	DISTRICT CO-OPERATIVE BANK - VATHILPADI -(104512301033673)	63,864.00
450210104	TREASURY -SGRY-(115)	1,402.00
	Total	**20,877,280.00**



Manamboor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,155,446.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,381,431.00
150000000	Sales & Hire Charges	I-5	381,644.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,053,881.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	573,899.00
180000000	Other Income	I-9	6,631.00
A	**Total - INCOME**		**140,552,932.00**
210000000	Establishment Expenses	I-10	11,509,035.00
220000000	Administrative Expenses	I-11	1,115,489.00
230000000	Operations & Maintenance	I-12	1,321,855.00
240000000	Interest & Finance Charges	I-13	1,742.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,966,379.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,727,312.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,217,247.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,672,242.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,161,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,756,056.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	997,053.00
190000000	Prior Period Income	I-19	31,951.00
B	**B - Total : EXPENDITURE**		**142,446,010.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,893,078.00**
190000000	Prior period Income	I-19	**31,951.00**
290000000	Prior period Expenses	I-18	**-4,010,473.00**
D	Net Difference	I-19 - I-18	**-3,978,522.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**2,085,444.00**
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	1,713,012.00
110100102	Property Tax On Non-Residential Buildings	1,997,533.00
110100104	Service Cess on Property Tax	629,701.00
110200101	Profession Tax - Institutions	72,500.00
110200102	Profession Tax - Employees	1,369,900.00
110200105	Profession Tax - Traders	372,800.00
	Total	**6,155,446.00**

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.)

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	218,440.00
140110106	Licence Fees For Private Markets	22,658.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	800.00
140110199	Other Licence Fees	2,400.00
140120101	Permit Fee For Construction Of Buildings	919,518.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	756,490.00
140120106	Permit fee for land development	22,696.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,467.00
140120199	Fee for other permissions	25,552.00
140130101	Fee for Issue Of Birth Certificate	530.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
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)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	2,061.00
140200101	Penalties And Fines - Penal Interest	80,067.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	3,950.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,515.00
140200110	Penalties And Fines - Ownership Change	42,250.00
140200199	Penalties And Fines - Other Penalties	37,763.00
140400101	Notice Fee	23,928.00
140400106	Search Fee - Birth Registration	300.00
140400107	Compounding Fee	5,400.00
140400109	Application Fee	98,632.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	40,644.00
	Total	**2,381,431.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	365,079.00
150110199	Receipts from Sale Of Other Forms	45.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,520.00
	Total	**381,644.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,664,804.00
160100102	Development Fund - Special Component Plan	5,824,742.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,058,468.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,736,564.00
160100401	Maintenance Fund - Road Assets	3,975,844.00
160100402	Maintenance Fund - Non-Road Assets	2,838,903.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,663,200.00
160100625	Intergrated Child Development Service	1,390,874.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,428,298.00
160100720	Housing-Grant	9,650,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,219,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,822,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,149,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,630,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	130,400.00
160100769	Suchitwa Mission Grant	72,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	261,508.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,147.00
160100799	Other Revenue Grants	49,754.00
160102601	Beneficiary Contribution (Utilised)	1,077,925.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,012,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,742,375.00
	Total	**131,053,881.00**

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	573,899.00
	Total	**573,899.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,446.00
180800103	Receipts Towards Postal Charges	4,185.00
	Total	**6,631.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,046,653.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,958,303.00
210100105	Salaries - Part Time Contingent Staff	243,647.00
210100106	Salaries - Contract Staff	384,468.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	641,700.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	34,642.00
210200102	Travelling Allowances - Permanent Staff	134,090.00
210200104	Travelling Allowances - Contract Staff	12,460.00
210200105	Travelling Allowances - Daily Wages Staff	21,090.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	34,840.00
210200299	Other Benefits And Allowances	18,690.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,827.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
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	2,830.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	72,900.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,090.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,140.00
210200504	Travelling Allowance Of Members	25,457.00
210300101	Pension Contributions - Secretary	12,150.00
210300102	Pension Contributions - Permanent Staff	728,041.00
210300104	Pension Contributions - Part Time Contingent Staff	24,561.00
210300111	Contributory Pension (NPS) - Localbody Share	142,614.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300202	Leave Surrender- Secretary	89,910.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	**11,509,035.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	32,636.00
220100199	Rent - Other Items	5,880.00
220110101	Electricity Charges - Office	80,132.00
220110102	Electricity Charges - Transferred Institutions	13,799.00
220110103	Water Charges - Office	9,619.00
220120101	Telephone Expenses - Office	6,631.00
220120103	Postage Expenses	19,000.00
220120104	Internet Charges	33,419.00
220120107	Refreshment Charges - Committee Meetings	39,459.00
220120108	Refreshment Charges - Other Meetings	68,495.00
220200102	Purchase Of News Paper	1,550.00
220200103	Purchase Of Periodicals	3,590.00
220210101	Printing Charges	149,261.00
220210102	Stationery Expenses	119,073.00
220400101	Insurance Of Vehicles	31,597.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	31,255.00
220600101	Newspaper Advertisement Charges	86,374.00
220600199	Other Advertisement & Publicity Charges	3,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	40,200.00
220800103	Workshops And Seminars	25,000.00
220800104	Grama Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	138,400.00
220800199	Other Administrative Expenses	161,119.00
	Total	**1,115,489.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	722,140.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	4,720.00
230100199	Electricity Charges For Other Operations	14,764.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,068.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	40,867.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,997.00
230400101	Vehicle Hire Charges	1,850.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	2,400.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,254.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,925.00
230500999	Repairs & Maintenance - Movable Assets Others	24,371.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,893.00
230800099	Other Operating & Maintenance Expenses	4,436.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	870.00
230800110	Sanitation Expenses	210,040.00
230800111	Drinking Water Supply during Natural Calamity	4,936.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,424.00
	Total	**1,321,855.00**

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,742.00
	Total	**1,742.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	103,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	697,000.00
250100301	Vegetables-Seed Distribution	168,025.00
250100302	Vegetables-Tender Plants Distribution	37,500.00
250100401	Plantain-Tender Plants Distribution	200,250.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	100,575.00