I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	76,821.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	254,909.00
210300206	Leave Surrender- Contract Staff	125,192.00
210400102	Terminal Leave Encashment-Permanent Staff	627,150.00
	Total	**12,073,544.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	49,636.00
220100199	Rent - Other Items	5,550.00
220100302	Vehicle Tax	2,025.00
220110101	Electricity Charges - Office	89,036.00
220110102	Electricity Charges - Transferred Institutions	2,732.00
220110103	Water Charges - Office	20,303.00
220120101	Telephone Expenses - Office	6,028.00
220120103	Postage Expenses	6,272.00
220120104	Internet Charges	34,848.00
220120107	Refreshment Charges - Committee Meetings	38,593.00
220120108	Refreshment Charges - Other Meetings	78,723.00
220200101	Purchase Of Books	6,000.00
220200102	Purchase Of News Paper	5,910.00
220210101	Printing Charges	106,691.00
220210102	Stationery Expenses	94,483.00
220400101	Insurance Of Vehicles	32,758.00
220520199	Other Professional Fees Except Legal Expenses	16,050.00
220600101	Newspaper Advertisement Charges	8,033.00
220600199	Other Advertisement & Publicity Charges	26,400.00
220610101	Fee for Membership Of Krews	2,000.00
220800101	Keralolsavam Expenses	20,000.00
220800104	Grama Sabha Expenses	19,100.00
220800106	Festival Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	122,700.00
220800199	Other Administrative Expenses	161,010.00
	Total	**956,881.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	633,755.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,995.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	18,970.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,704.00
230110101	Water Charges For Kwa Street Taps	196,791.00
230400101	Vehicle Hire Charges	39,926.00
230400102	Equipment Hire Charges	4,700.00
230500704	Repairs & Maintenance Electricity - Street Lights	24,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	169,962.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,650.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,824.00
230500999	Repairs & Maintenance - Movable Assets Others	7,759.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,730.00
230800099	Other Operating & Maintenance Expenses	7,523.00
230800104	Expenses For Cutting Of Dangerous Trees	8,800.00
230800110	Sanitation Expenses	190,442.00
	Total	**1,459,031.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,302,900.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	654,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	402,300.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,050,198.00
250104201	Haritha Keralam - Green House	74,850.00
250104501	Cashew - Seedling Distribution	50,000.00
250110003	Goat-Providing Animals	702,000.00
250110008	Poultry-Providing Birds	891,000.00
250110014	Cow - Fodder For Milking Cow	720,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	199,200.00
250110202	Disease Control-Control Of Stray Dogs	97,500.00
250110303	Protection Of Animals - Minerals, Dewormer	100,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	780,768.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	150,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	48,322.00
	Total	**7,723,838.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	50,589.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	195,000.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	193,126.00
251100603	Education Related Activties-Law Literacy To High School Students	57,800.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	61,000.00
251100605	Education Related Activties-Ssa Share	431,495.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	239,502.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,067,509.00
251100803	Continuing Education - Assistance To Equivalence Examination	56,155.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	69,296.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	89,990.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	25,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	163,490.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	3,916.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,061,318.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,109,660.00
251120005	Drinking Water Programmes-Individual-Well Renovation	36,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	520,050.00
251120106	Public Drinking Water Programmes-Improve Quality	910,826.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	652,280.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	105,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	399,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	122,725.00
251130812	Solid Waste Management - Processing Individual	599,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,625,000.00
251140004	Housing-Individual Programmes-House Construction	9,305,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,928,117.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	135,000.00
251150006	Child Welfare-Bala Sabha Programmes	16,000.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	72,829.00
251150107	Women's Welfare - Social Status Studies	12,580.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	198,450.00
251150208	Welfare Of The Aged-Oldage Caring Activity	424,304.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	822,900.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	427,532.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,270,266.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,516.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	124,038.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	239,815.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,007,400.00
251170104	Anganwadi Related Services	224,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,828.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants	249,945.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Appointing In Gramapanchayats	
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	462,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,441.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	41,174.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,793.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	172,406.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,894.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	421,681.00
251240401	Loan Repayment-Housing- Loan Repayment	2,278,680.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	128,000.00
	Total	**35,915,616.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	299,116.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	95,000.00
252100004	Street lights	80,593.00
252110001	Roads-Retarring	11,009,362.00
252110003	Roads-Side Wall	817,984.00
252110004	Roads-Concretting	3,566,298.00
252110008	Roads - Road works with interlocking & concrete blocks	2,043,524.00
252120101	Other Buildings-Renovation Of Building	2,430,001.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**20,691,878.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	33,958,590.00
	Total	**33,958,590.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,108,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,299,400.00
254200104	State Sponsored Schemes- Widow Pension	13,270,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	127,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,710,200.00
	Total	**43,516,200.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	471,698.00
	Total	471,698.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	97,321.00
272500101	Depreciation- Vehicles	147,802.00
272600101	Depreciation - Office & Other Equipments	509,832.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	33,182.00
	Total	788,137.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	299,448.00
	Total	299,448.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	141,817.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	95,440.00
190200201	Prior Period Income - License Fees	59,100.00
190200401	Prior Period Income - Other Incomes	-9,539.00
	Total	286,818.00

Manamboor Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1603363	0	1603363	
110100102	Property Tax On Non-Residential Buildings	0	0	1662288	0	1662288	
110100104	Service Cess on Property Tax	0	0	555060	0	555060	
110200101	Profession Tax - Institutions	0	0	55000	0	55000	
110200102	Profession Tax - Employees	0	0	979710	0	979710	
110200105	Profession Tax - Traders	0	0	296200	0	296200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	160500	0	160500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5240	0	5240	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	164868	0	164868	
140120102	Permit Fee For Installation Of Machinery	0	0	1200	0	1200	
140120104	Permit Fee For Running Machinery	0	0	950	0	950	
140120105	Fee for Building Regularisation	0	0	91072	0	91072	
140130101	Fee for Issue Of Birth Certificate	0	0	380	0	380	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2930	0	2930	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	338	0	338	
140130199	Fees For Other Certificates Or Extracts	0	0	837	0	837	
140200101	Penalties And Fines - Penal Interest	0	0	73171	3050	70121	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	2042	0	2042	
140400101	Notice Fee	0	0	38047	20	38027	
140400103	Fee for Ownership Change	0	0	26000	0	26000	
140400106	Search Fee - Birth Registration	0	0	248	0	248	
140400107	Compounding Fee	0	0	3450	0	3450	
140400109	Application Fee	0	0	9055	0	9055	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	795	0	795	
140500209	Restoration Charges For Road Cutting	0	0	5961	0	5961	
150110101	Receipts from Sale Of Tender Forms	0	0	173034	0	173034	
160100101	Development Fund - General	0	0	19642642	168828	19473814	
160100102	Development Fund - Special Component Plan	0	0	8025331	0	8025331	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3741352	0	3741352	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	704400	0	704400	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4640103	0	4640103	
160100401	Maintenance Fund - Road Assets	0	0	11787978	0	11787978	
160100402	Maintenance Fund - Non-Road Assets	0	0	4776169	320882	4455287	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11611000	0	11611000	
160100621	Integrated Child Protection Scheme (Icps)	0	0	41322	0	41322	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34430288	0	34430288	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	160000	0	160000	
160100723	Literacy Scheme Grant	0	0	54655	0	54655	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13270800	0	13270800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25108600	0	25108600	
160100744	State Sponsored Schemes- Others	0	0	800000	0	800000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1299400	0	1299400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3710200	0	3710200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	127200	0	127200	
160100769	Suchitwa Mission Grant	0	0	772700	0	772700	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	63490	0	63490	
160102601	Beneficiary Contribution utilised	0	0	484125	0	484125	
160102601	Beneficiary Contribution (Utilised)	0	0	179200	0	179200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2936634	0	2936634	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3381500	0	3381500	
171100101	Interest From Bank Accounts	0	0	1189315	144101	1045214	
171300101	Interest On Loans To Others	0	0	4080	4080		
180100199	Deposits Forfeited - Other Deposits	0	0	44500	0	44500	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	11409	0	11409	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	4693	0	4693	
180400301	Recovery From Others - Audit Recovery	0	0	11763	0	11763	
180800103	Receipts Towards Postal Charges	0	0	3690	0	3690	
190100101	Prior Period Income-Property Tax	0	0	161855	20038	141817	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	169240	73800	95440	
190200201	Prior Period Income - License Fees	0	0	59100	0	59100	
190200401	Prior Period Income - Other Incomes	0	0	0	9539		9539
210100101	Salaries - Secretary	0	0	0	916263		916263
210100102	Salaries - Permanent Staff	0	0	472381	6182840		5710459
210100105	Salaries - Part Time Contingent Staff	0	0	0	254916		254916
210100106	Salaries - Contract Staff	0	0	0	338945		338945
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000
210100201	Wages - Daily Wages Staff	0	0	139859	834889		695030
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	246	2700		2454
210200101	Travelling Allowances - Secretary	0	0	0	16750		16750
210200102	Travelling Allowances - Permanent Staff	0	0	0	94913		94913
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13120		13120
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33630		33630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	161581		161581
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	3164		2918
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	27600	166800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2453		2453
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24000		24000
210200404	Sitting Fee Of Members	0	0	0	76200		76200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	21300		21300
210300102	Pension Contributions - Permanent Staff	0	0	56850	829742		772892
210300111	Contributory Pension (NPS) - Localbody Share	0	0	4974	81795		76821
210300202	Leave Surrender- Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	254909		254909
210300206	Leave Surrender- Contract Staff	0	0	0	125192		125192
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	627150		627150
220100101	Rent Of Buildings	0	0	0	49636		49636
220100199	Rent - Other Items	0	0	0	5550		5550
220100302	Vehicle Tax	0	0	0	2025		2025
220110101	Electricity Charges - Office	0	0	1948	90984		89036
220110102	Electricity Charges - Transferred Institutions	0	0	0	2732		2732
220110103	Water Charges - Office	0	0	0	20303		20303
220120101	Telephone Expenses - Office	0	0	0	6028		6028

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	6271		
220120104	Internet Charges	0	0	0	34848		34848
220120107	Refreshment Charges - Committee Meetings	0	0	0	38593		38593
220120108	Refreshment Charges - Other Meetings	0	0	960	79683		78723
220200101	Purchase Of Books	0	0	0	6000		6000
220200102	Purchase Of News Paper	0	0	0	5910		5910
220210101	Printing Charges	0	0	0	106691		106691
220210102	Stationery Expenses	0	0	8069	102552		94483
220400101	Insurance Of Vehicles	0	0	0	32758		32758
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16050		16050
220600101	Newspaper Advertisement Charges	0	0	0	8033		8033
220600199	Other Advertisement & Publicity Charges	0	0	0	26400		26400
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800104	Grama Sabha Expenses	0	0	0	19100		19100
220800106	Festival Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	122700		122700
220800199	Other Administrative Expenses	0	0	0	161010		161010
230100101	Electricity Charges For Street Lights	0	0	30532	664287		633755
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106995		106995
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	18970		18970
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1704		1704
230110101	Water Charges For Kwa Street Taps	0	0	72832	269623		196791
230300199	Consumption Of Stores - Other Stores	0	0	450	450		
230400101	Vehicle Hire Charges	0	0	0	39926		39926
230400102	Equipment Hire Charges	0	0	0	4700		4700
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	24500		24500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2210	172172		169962
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10650		10650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	29824		29824
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7759		7759
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6730		6730
230800099	Other Operating & Maintenance Expenses	0	0	0	7523		7523
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8800		8800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	190442		190442
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	195300	195300		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1302900		1302900
250100301	Vegetables-Seed Distribution	0	0	158350	158350		
250100304	Vegetables-Fertiliser Distribution	0	0	25000	25000		
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	4850	658850		654000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	402300		402300
250100602	Horticulture-Biofertiliser Distribution	0	0	101250	101250		
250100604	Horticulture-Lime Distribution	0	0	48600	48600		
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1050198		1050198
250104201	Haritha Keralam - Green House	0	0	0	74850		74850
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	100575	100575		
250104501	Cashew - Seedling Distribution	0	0	0	50000		50000
250110003	Goat-Providing Animals	0	0	0	702000		702000
250110007	Calf-Provinding Animals	0	0	422500	422500		
250110008	Poultry-Providing Birds	0	0	0	891000		891000
250110014	Cow - Fodder For Milking Cow	0	0	0	720000		720000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	199200		199200
250110202	Disease Control-Control Of Stray Dogs	0	0	0	97500		97500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100800		100800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	780768		780768
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	150000		150000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	48322		48322
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	201873	252462		50589
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	195000		195000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	193126		193126
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	57800		57800
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	61000		61000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	431495		431495
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	239502		239502
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1067509		1067509
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	56155		56155
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	89990		89990
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	20000	20000		
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	69296		69296
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	25000		25000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	163490		163490
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	3916		3916
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1061318		1061318
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1109660		1109660
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	36000		36000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	139312	139312		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	520050		520050
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	910826		910826
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	652280		652280
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	105000		105000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	399600		399600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	122725		122725
251130812	Solid Waste Management - Processing Individual	0	0	0	599400		599400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1625000		1625000
251140004	Housing-Individual Programmes-House Construction	0	0	2875776	12180776		9305000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5928117		5928117
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	135000		135000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	72829		72829
251150107	Women's Welfare - Social Status Studies	0	0	0	12580		12580
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	198450		198450
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	424304		424304
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	822900		822900
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74200		74200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	427532		427532
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2270266		2270266
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	50516		50516
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	124038		124038
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	239815		239815
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	224100		224100
251200001	Electric Line-Post Re-Arrangement	0	0	200000	200000		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91828		91828
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	272235		249945
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	462000		462000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	92441		92441
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	41174		41174
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8793		8793
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	172406		172406
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9894		9894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	421681		421681
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2278680		2278680
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	128000		128000
252100001	Streetlights-Repair Of Streetlights	0	0	0	299116		299116
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	95000		95000
252100004	Street lights	0	0	0	80593		80593
252110001	Roads-Retarring	0	0	0	11009362		11009362
252110003	Roads-Side Wall	0	0	0	817984		817984
252110004	Roads-Concretting	0	0	0	3566298		3566298
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2043524		2043524
252120101	Other Buildings-Renovation Of Building	0	0	0	2430001		2430001
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	33958590		33958590
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25108600		25108600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1299400		1299400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13270800		13270800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	127200		127200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3710200		3710200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	208769	680467		471698
272200101	Depreciation-Buildings	0	0	0	97321		97321
272500101	Depreciation- Vehicles	0	0	0	147802		147802
272600101	Depreciation - Office & Other Equipments	0	0	0	509832		509832
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33182		33182
290800501	Prior Period Expenses - Programme Expenses	0	0	0	299448		299448
310100101	Panchayat Fund - General Fund	4150385	0	0	0	4150385	
310900101	Excess Of Income Over Expenditure	29175112	0	0	0	29175112	
311100101	Panchayat'S Distress Relief Fund	11565	0	6000	0	17565	
312109901	Capital Contribution	39918827	0	489710	0	40408537	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1547962	41322	1506640	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1628925	922698	706227	
320100139	National Health Mission	0	0	165933	165933		
320100149	National Rural Health Mission	0	0	264175	264175		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1402	0	0	0	1402	
320100191	Nirmal Puraskar	38158	0	0	0	38158	
320100198	Grant from Suchitwa Mission	1494176	0	0	433990	1060186	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	266102	0	266102	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	167141	63490	103651	
320100999	Other Liabilities	10	0	0	10		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	157391	0	3833861	3741352	249900	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	391505	0	6750274	5840103	1301676	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	553689	0	0	0	553689	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4550	0	0	0	4550	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	338710	0	160000	498710		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	21455174	905174	20550000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	280500	0	0	0	280500	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100275	0	0	0	100275	
320800101	Beneficiary Contributions	122088	0	565585	663325	24348	
330500201	Secured Loans - Loan From KURDFC	15088000	0	2750000	2278680	15559320	
340100101	Contractors' Earnest Money Deposit	4750	0	0	0	4750	
340100102	Suppliers' Earnest Money Deposit	53700	0	0	1500	52200	
340100103	Bidders' Earnest Money Deposit	3800	0	2000	0	5800	
340100201	Contractors' Security Deposit	30859	0	8000	19000	19859	
340100202	Suppliers' Security Deposit	22840	0	0	0	22840	
340100203	Bidders' Security Deposit	0	0	8000	8000		
340100301	Contractors' Retention	39834	0	196243	44804	191273	
340100303	Election Deposit	48000	0	0	0	48000	
340109901	Other Deposits	44500	0	0	44500		
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	31646090	31646090		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	7706862	7706862		
350110102	Employee Liabilities - Net Salary Payable	438093	0	5659298	5624069	473322	
350110104	Employer Liabilities - Pension Contributions Payable	65490	0	856501	857492	64499	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	627150	627150		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7724	0	81795	79650	9869	
350120101	Interest Accrued & Due - Loans	0	0	4080	0	4080	
350200101	Recoveries Payable - General Provident Fund	30520	0	337553	300120	67953	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69910	0	953234	664360	358784	
350200103	Recoveries Payable - State Life Insurance	5230	0	66350	65055	6525	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	109000	108600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	6461	0	60402	58866	7997	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10875	10875		
350200108	Recoveries Payable - House Building Advance	28110	0	125450	125450	28110	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90000	0	0	0	90000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	84240	84240	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	4000	20000	
350200117	Recoveries Payable - MEDISEP	0	0	66000	60000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	4660	0	21160	25820		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	969	0	0	969		
350200204	Recoveries Payable - National Pension Scheme	13513	0	81795	85439	9869	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	418	418		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	418	418		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	979	0	0	979		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	979	0	0	979		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11898	0	0	11898		
350300101	Government And Other Dues Payable - Library Cess	137743	0	169679	141411	166011	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12	12		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10	0	2130	0	2140	
350300199	Government And Other Dues Payable - Others	703664	0	331577	0	1035241	
350400999	Refund of unutilised Grants - Prior period	0	0	18280	0	18280	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2229	0	737	2229	737	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29100	0	47300	30700	45700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	495	0	495	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13900	0	31000	19400	25500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	200	0	200	
410800101	Other Fixed Assets	0	245248	0	0		245248
413100118	Machinery Equipments(Public) - Mini Escavator	0	35000	0	0		35000
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	431495	431495		
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	188491		188491
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	32900		32900
414120003	Public Drinking Water Programmes- New Borewell	0	2277885	0	0		2277885
414120008	Public Drinking Water Programmes- Pipe Line	0	0	1200000	1200000		
414120009	Public Drinking Water Programmes-Pipe Line	0	2583078	0	112226		2695304
414130001	Public Programmes-Toilet	0	0	0	262929		262929
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	84700		84700
414170001	Infrastructure Facilities For Anganwadi- Land	0	450000	0	0		450000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	144828		144828
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	35040		35040
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	10116		10116
415100001	Streetlights-Line Extension For Existing Street Lights	0	3228133	0	512300		3740433
415100002	Streetlights- New Line For Street Lights	0	510630	0	0		510630
415110001	Roads- New Roads	0	17709840	0	2801687		20511527
415110003	Roads-Tarred	0	4289918	8049233	8049233		4289918
415110005	Roads - Connectivity Plan	0	0	0	24000		24000
415110301	Bridges- New Bridges	0	581848	0	0		581848
415110401	Culverts- New Culverts	0	737598	0	0		737598
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	426995		426995
415120101	Other Buildings-Land	0	2925687	0	0		2925687
415120102	Other Buildings-New Building	0	3475094	0	651083		4126177
415120105	Other Buildings-Sanitation Facilities	0	0	0	1053460		1053460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	5483234	0	0		5483234
415120109	Other Buildings- Furniture	0	331819	0	0		331819
415130101	Side Walls-Side Wall Of Rivers	0	0	216073	216073		
415140001	Vehicles For Office Use	0	1435674	0	0		1435674
416100101	Accumulated Depreciation - Buildings	452886	0	97321	0	550207	
416100102	Accumulated Depreciation - Roads and Bridges	4109935	0	0	0	4109935	
416100103	Accumulated Depreciation - Sewerage and Drainage	107271	0	0	0	107271	
416100104	Accumulated Depreciation - Waterways	1133363	0	0	0	1133363	
416100105	Accumulated Depreciation - Public Lighting	1520675	0	0	0	1520675	
416100106	Accumulated Depreciation - Plant and Machinery	19250	0	0	0	19250	
416100107	Accumulated Depreciation - Vehicles	408884	0	147802	0	556686	
416100108	Accumulated Depreciation - Office and Other Equipment	460656	0	509832	0	970488	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1065982	0	33182	0	1099164	
416100110	Accumulated Depreciation - Other Fixed Assets	200173	0	0	0	200173	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1686632	1686632		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	36585	36585		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1817258	1817258		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	65731	65731		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	567528	567528		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	17359	17359		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	27120	27120		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55900	55900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	17900	17900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	297400	297400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	80440	80440		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	161000	161000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	45000	45000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	600	600		
431500199	Receivables of Redemption	0	16130993	16130993	26341768		26341768

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	163281	163281		
431910201	Outdoor collection control account	0	0	545630	545630		
440500101	Prepaid Programme Expenses	0	15008224	2278680	2829776		15559320
450100101	Cash	0	113607	6903683	6806493		16417
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3976395	16241858	18282299		6016836
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12221698	21380045	29155574		19997227
450210104	Treasury Account Of Traditional Functions Fund	0	1001402	28872226	27872226		1402
460100101	Festival Advance	0	0	104000	110000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	33792	15173	15173		33792
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1520000	3722500	3984112		1781612
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2588984	512300	251414		2328098
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3300000	0	0		3300000
460500501	Advance To Implementing Officers	0	0	367342	367342		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1034102	2151886	2987704		1869920
460509901	Advance To Others	0	0	105080	105080		
	Total	**103230083**	**103230083**	**369357998**	**369357998**	**287759082**	**287759082**

Manamboor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5151621
140000000	Fees & User Charges	630353
150000000	Sales & Hire Charges	173034
160000000	Revenue Grants, Contributions & Compensation	151259379
171000000	Interest Earned	1045214
180000000	Other Income	76055
190000000	Prior Period Income	286818
		158622474.00
LESS		
210000000	Establishment Expenses	12073544
220000000	Administrative Expenses	956881
230000000	Operations & Maintenance	1459031
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	7723838
251000000	Decentralised Plan Programme - Service Sector	35915616
252000000	Decentralised Plan Programme - Infrastructure Sector	20691878
253000000	Decentralised Plan Programme - Projects not included in Sector Division	33958590
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43516200
256000000	Other Revenue Grants and Funds - Revenue Expenses	471698
272000000	Depreciation	788137
290000000	Prior Period Expenditure	299448
431000000	Sundry Debtors (Receivables)	10210775
450000000	Cash and Bank Balance	8718780
		176785065.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-18162591.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6000
312000000	Reserves	489710
320000000	Grants, Funds and Contributions for specific purposes	23264850
330000000	Secured Loans	471320
340000000	Deposits Received	96439
350000000	Other Liabilities	780530
		25108849.00
LESS		

Manamboor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25108849.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	842544
		842544.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		842544.00
GRANT TOTAL (A+B+C)		7788802.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17313102
		17313102.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17313102.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26031882
		26031882.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26031882.00
Net increase /(decrease) in cash and cash equivalents		8718780.00