I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250104201	Haritha Keralam - Green House	39,850.00
250104601	Agrarian Disease - Controll Of Pests	70,000.00
250110001	Cow-Providing Animals	1,170,000.00
250110006	Calf-Special Livestock Protection	600,000.00
250110014	Cow - Fodder For Milking Cow	283,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	891,179.00
	Total	**4,966,379.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100106	Primary Education-Furniture Maintenance In Govt School	9,000.00
251100605	Education Related Activties-Ssa Share	590,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	190,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	18,850.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	206,314.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	107,887.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	21,580.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	25,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,339,844.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	505,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	205,000.00
251110501	Health Related Activties-Palliative Care	100,000.00
251110506	Health Related Activties-Immunisation Activity	166,766.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,072,978.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	186,242.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,227,119.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	92,400.00
251130007	Sanitation And Waste Management-Napkin Storage	50,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	50,532.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	377,252.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	15,000.00
251130808	Solid Waste Management - Disposal	55,910.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	15,897,087.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,640,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	90,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	260,926.00
251150102	Women Welfare-Financial Assistance For Marriage	30,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	168,229.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	31,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	805,440.00
251150208	Welfare Of The Aged-Oldage Caring Activity	194,040.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	659,725.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	64,422.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	854,046.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,390,545.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,050.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,095.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	245,190.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	88,901.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	225,664.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,127.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,576.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	191,690.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,663.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	355,550.00
251240401	Loan Repayment-Housing- Loan Repayment	2,278,679.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	209,993.00
	Total	**35,727,312.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	249,215.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	49,839.00
252100004	Street lights	95,400.00
252110001	Roads-Retarring	6,236,279.00
252110003	Roads-Side Wall	632,921.00
252110004	Roads-Concretting	3,040,950.00
252110005	Roads-Drainage Renovation	324,257.00
252120101	Other Buildings-Renovation Of Building	1,588,386.00
	Total	**12,217,247.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,672,242.00
	Total	**29,672,242.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,822,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,149,000.00
254200104	State Sponsored Schemes- Widow Pension	13,219,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	130,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,630,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	**43,161,600.00**

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	1,756,056.00
	Total	**1,756,056.00**

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.)

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	160,393.00
272300101	Depreciation - Roads & Bridges	315,598.00
272500101	Depreciation- Vehicles	96,369.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	424,693.00
	Total	997,053.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-83,052.00
290800501	Prior Period Expenses - Programme Expenses	175,282.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-4,102,703.00
	Total	-4,010,473.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	31,951.00
	Total	31,951.00



Manamboor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1713012	0	1713012	
110100102	Property Tax On Non-Residential Buildings	0	0	1997533	0	1997533	
110100104	Service Cess on Property Tax	0	0	629701	0	629701	
110110102	Fee for Specific Services - Property Tax	0	0	1920	1920		
110200101	Profession Tax - Institutions	0	0	72500	0	72500	
110200102	Profession Tax - Employees	0	0	1373650	3750	1369900	
110200105	Profession Tax - Traders	0	0	372800	0	372800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	218440	0	218440	
140110106	Licence Fees For Private Markets	0	0	22658	0	22658	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140110110	Licence Fees For Livestock Farms	0	0	800	0	800	
140110199	Other Licence Fees	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	922170	2652	919518	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	756490	0	756490	
140120106	Permit fee for land development	0	0	22696	0	22696	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40467	0	40467	
140120199	Fee for other permissions	0	0	25552	0	25552	
140130101	Fee for Issue Of Birth Certificate	0	0	530	0	530	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	2061	0	2061	
140200101	Penalties And Fines - Penal Interest	0	0	83624	3557	80067	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12515	0	12515	
140200110	Penalties And Fines - Ownership Change	0	0	42250	0	42250	
140200199	Penalties And Fines - Other Penalties	0	0	37763	0	37763	
140400101	Notice Fee	0	0	23968	40	23928	
140400106	Search Fee - Birth Registration	0	0	300	0	300	
140400107	Compounding Fee	0	0	5400	0	5400	
140400109	Application Fee	0	0	99632	1000	98632	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	40644	0	40644	
150110101	Receipts from Sale Of Tender Forms	0	0	365079	0	365079	
150110199	Receipts from Sale Of Other Forms	0	0	45	0	45	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16520	0	16520	
160100101	Development Fund - General	0	0	14168162	503358	13664804	
160100102	Development Fund - Special Component Plan	0	0	5824742	0	5824742	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1058468	0	1058468	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1736564	0	1736564	
160100401	Maintenance Fund - Road Assets	0	0	3975844	0	3975844	
160100402	Maintenance Fund - Non-Road Assets	0	0	2868803	29900	2838903	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10663200	0	10663200	
160100625	Intergrated Child Development Service	0	0	1390874	0	1390874	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32134525	706227	31428298	
160100720	Housing-Grant	0	0	9650000	0	9650000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13219500	0	13219500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24822400	0	24822400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1149000	0	1149000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3630300	0	3630300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	130400	0	130400	
160100769	Suchitwa Mission Grant	0	0	72000	0	72000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and	0	0	261508	0	261508	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	444147	0	444147	
160100799	Other Revenue Grants	0	0	49754	0	49754	
160102601	Beneficiary Contribution (Utilised)	0	0	1077925	0	1077925	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1012875	0	1012875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2742375	0	2742375	
171100101	Interest From Bank Accounts	0	0	583282	9383	573899	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2446	0	2446	
180800103	Receipts Towards Postal Charges	0	0	4230	45	4185	
190100101	Prior Period Income-Property Tax	0	0	34634	2683	31951	
210100101	Salaries - Secretary	0	0	0	1046653		1046653
210100102	Salaries - Permanent Staff	0	0	473322	6431625		5958303
210100105	Salaries - Part Time Contingent Staff	0	0	19103	262750		243647
210100106	Salaries - Contract Staff	0	0	645001	1029469		384468
210100107	Salaries - Honorarium Staff	0	0	0	18000		18000
210100201	Wages - Daily Wages Staff	0	0	84375	726075		641700
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	34642		34642
210200102	Travelling Allowances - Permanent Staff	0	0	0	134090		134090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	12460		12460
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21090		21090
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34840		34840
210200299	Other Benefits And Allowances	0	0	0	18690		18690
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	182000		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
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	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	72900		72900
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	31090		31090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1660		1660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1140		1140
210200504	Travelling Allowance Of Members	0	0	0	25457		25457
210300101	Pension Contributions - Secretary	0	0	0	12150		12150
210300102	Pension Contributions - Permanent Staff	0	0	0	728041		728041
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	24561		24561
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	142614		142614
210300202	Leave Surrender- Secretary	0	0	0	89910		89910
210300203	Leave Surrender - Permanent Staff	0	0	160950	160950		
210300206	Leave Surrender- Contract Staff	0	0	49335	75978		26643
220100101	Rent Of Buildings	0	0	21000	53636		32636
220100199	Rent - Other Items	0	0	0	5880		5880
220110101	Electricity Charges - Office	0	0	6403	86535		80132
220110102	Electricity Charges - Transferred Institutions	0	0	0	13799		13799
220110103	Water Charges - Office	0	0	0	9619		9619
220120101	Telephone Expenses - Office	0	0	0	6631		6631
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	33419		33419
220120107	Refreshment Charges - Committee Meetings	0	0	0	39459		39459
220120108	Refreshment Charges - Other Meetings	0	0	3410	71905		68495
220200101	Purchase Of Books	0	0	5000	5000		
220200102	Purchase Of News Paper	0	0	0	1550		1550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	3590		3590
220210101	Printing Charges	0	0	16500	165761		149261
220210102	Stationery Expenses	0	0	0	119073		119073
220400101	Insurance Of Vehicles	0	0	0	31597		31597
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31255		31255
220600101	Newspaper Advertisement Charges	0	0	0	86374		86374
220600199	Other Advertisement & Publicity Charges	0	0	0	3000		3000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	40200		40200
220800103	Workshops And Seminars	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	138400		138400
220800199	Other Administrative Expenses	0	0	6550	167669		161119
230100101	Electricity Charges For Street Lights	0	0	53830	775970		722140
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4720		4720
230100199	Electricity Charges For Other Operations	0	0	0	14764		14764
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172068		172068
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	40867		40867
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5997		5997
230400101	Vehicle Hire Charges	0	0	0	1850		1850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400102	Equipment Hire Charges	0	0	0	5500		5500
230400199	Other Hire Charges	0	0	0	2400		2400
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2400		2400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64254		64254
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	29925		29925
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	24371		24371
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4893		4893
230800099	Other Operating & Maintenance Expenses	0	0	0	4436		4436
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	870		870
230800110	Sanitation Expenses	0	0	26692	236732		210040
230800111	Drinking Water Supply during Natural Calamity	0	0	0	4936		4936
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4424		4424
240700101	Bank Charges	0	0	0	1742		1742
250100001	Paddy-Seed Distribution	0	0	0	103200		103200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	697000		697000
250100301	Vegetables-Seed Distribution	0	0	0	168025		168025
250100302	Vegetables-Tender Plants Distribution	0	0	0	37500		37500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100401	Plantain-Tender Plants Distribution	0	0	0	200250		200250
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100601	Horticulture-Tender Plants Distribution	0	0	0	100575		100575
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	5000		5000
250104201	Haritha Keralam - Green House	0	0	0	39850		39850
250104601	Agrarian Disease - Controll Of Pests	0	0	0	70000		70000
250110001	Cow-Providing Animals	0	0	0	1170000		1170000
250110006	Calf-Special Livestock Protection	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	283000		283000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
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	891179		891179
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	90000	90000		
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	90000	90000		
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	9000		9000
251100605	Education Related Activties-Ssa Share	0	0	0	590000		590000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	190000		190000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	18850		18850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	107887		107887
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	21580		21580
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	206314		206314
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	25000		25000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1339844		1339844
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	505000		505000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	205000		205000
251110501	Health Related Activties-Palliative Care	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	166766		166766
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1072978		1072978
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	186242		186242
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	215540	215540		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1227119		1227119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	16000	16000		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	92400		92400
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	50000		50000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	50532		50532
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	85070	85070		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	377252		377252
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	15000		15000
251130808	Solid Waste Management - Disposal	0	0	0	55910		55910
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	1860000	17757087		15897087
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2640000		2640000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	90000		90000
251150006	Child Welfare-Bala Sabha Programmes	0	0	24426	24426		
251150011	Child Welfare - Child Friendly Local Government Interventions - Related	0	0	0	260926		260926

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenses						
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	30000		30000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	168229		168229
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	31600		31600
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	805440		805440
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	194040		194040
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	659725		659725
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	64422		64422
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	854046		854046
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1390545		1390545
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	64868	64868		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2050		2050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97095		97095
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		245190
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	88901		88901
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	225664		225664
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8127		8127
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9576		9576
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	191690		191690
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18663		18663
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	355550		355550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2278679		2278679
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	209993		209993
252100001	Streetlights-Repair Of Streetlights	0	0	0	249215		249215
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	49839		49839
252100004	Street lights	0	0	0	95400		95400
252110001	Roads-Retarring	0	0	1026445	7262724		6236279
252110003	Roads-Side Wall	0	0	0	632921		632921
252110004	Roads-Concretting	0	0	3854862	6895812		3040950
252110005	Roads-Drainage Renovation	0	0	0	324257		324257
252120101	Other Buildings-Renovation Of Building	0	0	0	1588386		1588386
253100101	Total Poverty Alleviation	0	0	0	29672242		29672242
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24822400		24822400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1149000		1149000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13219500		13219500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	130400		130400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3630300		3630300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1756056		1756056

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	160393		160393
272300101	Depreciation - Roads & Bridges	0	0	0	315598		315598
272500101	Depreciation- Vehicles	0	0	0	96369		96369
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	424693		424693
290800101	Prior Period Expenses - Establishment Expenses	0	0	83052	0	83052	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	175282		175282
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	4102703	0	4102703	
310100101	Panchayat Fund - General Fund	4150385	0	0	0	4150385	
310900101	Excess Of Income Over Expenditure	29942076	0	0	0	29942076	
311100101	Panchayat'S Distress Relief Fund	17565	0	327	0	17892	
312109901	Capital Contribution	40408537	0	5620764	0	46029301	
320100121	Integrated Child Protection Scheme (ICPS)	1506640	0	1579746	1390874	1695512	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	706227	0	1674788	2378767	2248	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	257016	0	257016	
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	1060186	0	0	969921	90265	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266102	0	878109	444147	700064	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and	103651	0	371761	261508	213904	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	249900	0	3342351	3183762	408489	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1301676	0	2530328	2635906	1196098	
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	1100000	1100000	4550	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20550000	0	10023516	14276219	16297297	
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	24348	0	1077925	1077925	24348	
330500201	Secured Loans - Loan From KURDFC	15559320	0	11880000	2278679	25160641	
340100101	Contractors' Earnest Money Deposit	4750	0	4000	4000	4750	
340100102	Suppliers' Earnest Money Deposit	52200	0	9600	1500	60300	
340100103	Bidders' Earnest Money Deposit	5800	0	0	2000	3800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	19859	0	12000	8000	23859	
340100202	Suppliers' Security Deposit	22840	0	0	0	22840	
340100203	Bidders' Security Deposit	0	0	8000	8000		
340100301	Contractors' Retention	191273	0	193651	124037	260887	
340100303	Election Deposit	48000	0	0	0	48000	
340109901	Other Deposits	0	0	63864	0	63864	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	58864967	58864967		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7928684	7928684		
350110102	Employee Liabilities - Net Salary Payable	473322	0	5876739	5904564	445497	
350110104	Employer Liabilities - Pension Contributions Payable	64499	0	839337	840050	63786	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9869	0	142614	137130	15353	
350120101	Interest Accrued & Due - Loans	4080	0	18655	0	22735	
350200101	Recoveries Payable - General Provident Fund	67953	0	714726	729679	53000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	358784	0	868744	943741	283787	
350200103	Recoveries Payable - State Life Insurance	6525	0	98975	96950	8550	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	119400	119100	9900	
350200105	Recoveries Payable - Life Insurance Corporation	7997	0	72410	73059	7348	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		

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350200108	Recoveries Payable - House Building Advance	28110	0	28950	38600	18460	
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	139181	134681	9500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	40000	20000	40000	
350200117	Recoveries Payable - MEDISEP	6000	0	80000	80000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1797	0	1797	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	133624	130158	3466	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	131624	128158	3466	
350200204	Recoveries Payable - National Pension Scheme	9869	0	140082	134598	15353	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	2280	2280		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2680	2680		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	131642	128211	3431	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	131642	128211	3431	
350300101	Government And Other Dues Payable - Library Cess	166011	0	190095	226	355880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2140	0	1590	0	3730	
350300199	Government And Other Dues Payable - Others	1035241	0	0	0	1035241	
350400999	Refund of unutilised Grants - Prior period	18280	0	0	0	18280	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	737	0	3216	784	3169	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45700	0	87900	88300	45300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	495	0	56	495	56	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25500	0	55500	54000	27000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	0	200		
350800101	Liability In Respect Of Stale Cheques	0	0	565110	565110		
410800101	Other Fixed Assets	0	245248	0	0		245248
412010101	Capital Work In Progress	0	0	0	257016		257016
413100118	Machinery Equipments(Public) - Mini Escavator	0	35000	0	0		35000
414100101	Primary Education-Sanitation Facilities In Government School	0	188491	0	162041		350532
414100105	Primary Education- Furniture In Government School	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100112	Primary Education- Library Books In Government School	0	0	0	5000		5000
414100508	Technical Education-Drinking Water Facilities In Government School	0	0	0	16000		16000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	10000		10000
414100701	Schools - Construction of Toilet	0	0	0	180000		180000
414102101	Books For Library-Purchases Of Reading Books	0	0	1000	1000		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	200096		200096
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	62791		62791
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	32900	0	29900		62800
414120003	Public Drinking Water Programmes- New Borewell	0	2277885	0	0		2277885
414120009	Public Drinking Water Programmes-Pipe Line	0	2695304	0	0		2695304
414130001	Public Programmes-Toilet	0	262929	0	0		262929
414130003	Public Programmes-Women Friendly Toilet	0	0	0	313413		313413
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1375597		1375597
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	84700	0	0		84700
414150004	Child Welfare-Equipments For Buds School	0	0	0	24426		24426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170001	Infrastructure Facilities For Anganwadi-Land	0	450000	0	0		450000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	144828	0	162576		307404
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	35040	0	0		35040
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	10116	0	0		10116
415100001	Streetlights-Line Extension For Existing Street Lights	0	3740433	735517	735517		3740433
415100002	Streetlights- New Line For Street Lights	0	510630	0	0		510630
415110001	Roads- New Roads	0	20511527	0	0		20511527
415110003	Roads-Tarred	0	4289918	2844806	2844806		4289918
415110005	Roads - Connectivity Plan	0	24000	0	0		24000
415110301	Bridges- New Bridges	0	581848	0	0		581848
415110401	Culverts- New Culverts	0	737598	0	0		737598
415120001	Local Self Government Institution Officer Building- Land	0	0	0	3749460		3749460
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	426995	0	0		426995
415120101	Other Buildings-Land	0	2925687	0	0		2925687
415120102	Other Buildings-New Building	0	4126177	0	1817053		5943230
415120105	Other Buildings-Sanitation Facilities	0	1053460	0	918450		1971910
415120108	Other Buildings- Equipments	0	5483234	0	0		5483234
415120109	Other Buildings- Furniture	0	331819	0	0		331819
415130301	Farm Road Farm Road	0	0	0	1895483		1895483

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	1435674	0	0		1435674
416100101	Accumulated Depreciation - Buildings	550207	0	160393	0	710600	
416100102	Accumulated Depreciation - Roads and Bridges	4109935	0	315598	0	4425533	
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	556686	0	96369	0	653055	
416100108	Accumulated Depreciation - Office and Other Equipment	970488	0	0	0	970488	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1099164	0	424693	0	1523857	
416100110	Accumulated Depreciation - Other Fixed Assets	200173	0	0	0	200173	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1748505	1748505		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	21222	21222		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1999502	1999502		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8235	8235		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	631816	631816		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	5048	5048		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75000	75000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1140	1140		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	374050	374050		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	6240	6240		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	218440	218440		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	3900	3900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431409901	Other Receivables (Current)	0	0	3188	3188		
431500199	Receivables of Redemption	0	26341768	26341768	27597671		27597671
431910201	Outdoor collection control account	0	0	495192	495192		
440500101	Prepaid Programme Expenses	0	15559320	2278679	8600000		21880641
450100101	Cash	0	16417	8004085	8062138		74470
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6016836	28302574	34489234		12203496
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19997227	23126153	11726838		8597912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	1402	43857710	43857710		1402
460100101	Festival Advance	0	6000	203000	201000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	33792	0	0		33792
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1781612	810263	0		971349
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2328098	0	800385		3128483
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3300000	0	0		3300000
460500501	Advance To Implementing Officers	0	0	396612	566612		170000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1869920	1597711	1584169		1856378
460509901	Advance To Others	0	0	348405	348405		
	Total	**129894033**	**129894033**	**418439725**	**418439725**	**286281829**	**286281829**

Manamboor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6155446
140000000	Fees & User Charges	2381431
150000000	Sales & Hire Charges	381644
160000000	Revenue Grants, Contributions & Compensation	131053881
171000000	Interest Earned	573899
180000000	Other Income	6631
190000000	Prior Period Income	31951
		140584883.00
LESS		
210000000	Establishment Expenses	11509035
220000000	Administrative Expenses	1115489
230000000	Operations & Maintenance	1321855
240000000	Interest & Finance Charges	1742
250000000	Decentralised Plan Programme - Productive Sector	4966379
251000000	Decentralised Plan Programme - Service Sector	35727312
252000000	Decentralised Plan Programme - Infrastructure Sector	12217247
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29672242
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43161600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1756056
272000000	Depreciation	997053
290000000	Prior Period Expenditure	-4010473
431000000	Sundry Debtors (Receivables)	1255903
450000000	Cash and Bank Balance	-5154602
		134536838.00

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CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**6048045.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	327
312000000	Reserves	5620764
320000000	Grants, Funds and Contributions for specific purposes	-4883489
330000000	Secured Loans	9601321
340000000	Deposits Received	143578
350000000	Other Liabilities	137604
LESS		**10620105.00**
412000000	Capital Work-in-Progress	257016
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**257016.00**
(C)-FINANCING ACTIVITIES		**10363089.00**
LESS		
460000000	Loans, advances and deposits	144580
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**144580.00**
GRANT TOTAL (A+B+C)		**144580.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		**16555714.00**
LESS		
450000000	Cash and Bank Balance	26031882
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26031882.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		**26031882.00**
LESS		
450000000	Cash and Bank Balance	20877280
		20877280.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20877280.00
Net increase /(decrease) in cash and cash equivalents		-5154602.00