I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120103	Storage And Marketting-Marketting	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	761,056.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	42,767.00
	Total	**8,347,887.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100202	Secondary Education-Maintenance Of Buildings In Government School	205,403.00
251100605	Education Related Activties-Ssa Share	462,908.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	120,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	238,497.00
251100616	Education Related Activties - Study Room For Sc/St Students	940,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	260,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	135,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,473,412.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	49,996.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	94,000.00
251110506	Health Related Activties-Immunisation Activity	85,200.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,756,741.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	220,722.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,128,320.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	124,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	405,840.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	17,290.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	70,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	370,906.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	487,090.00
251130803	Solid Waste Management - Collection and Transportation	146,750.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,425,000.00
251140004	Housing-Individual Programmes-House Construction	10,878,288.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,595,000.00
251150006	Child Welfare-Bala Sabha Programmes	8,750.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	199,950.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150103	Women Welfare-Vigilence Committee Encouragement	339,164.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	52,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	392,579.00
251150208	Welfare Of The Aged-Oldage Caring Activity	263,440.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,434,675.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	222,100.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	30,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	579,838.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,516,964.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	188,155.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,874.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	100,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,073.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,707.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	197,463.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	18,613.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	364,550.00
251240401	Loan Repayment-Housing- Loan Repayment	2,536,215.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	299,999.00
	Total	**39,022,609.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	349,221.00
252110001	Roads-Retarring	8,829,735.00
252110003	Roads-Side Wall	757,415.00
252110004	Roads-Concretting	6,106,861.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	783,042.00
252120101	Other Buildings-Renovation Of Building	2,493,380.00
	Total	**19,319,654.00**

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	32,036,344.00
	Total	**32,036,344.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	35,096,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,451,000.00
254200104	State Sponsored Schemes- Widow Pension	19,012,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	152,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,105,200.00
	Total	**60,817,600.00**

I-14(E) Maintenanee 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	1,694,896.00
	Total	**1,694,896.00**

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	383,146.00
272500101	Depreciation- Vehicles	86,732.00
272600101	Depreciation - Office & Other Equipments	530,398.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	41,461.00
	Total	**1,041,737.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	128,536.00
290800501	Prior Period Expenses - Programme Expenses	22,290.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-716,677.00
	Total	**-565,851.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	5,078.00
	Total	**5,078.00**



Manamboor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1939983	0	1939983	
110100102	Property Tax On Non-Residential Buildings	0	0	2169751	0	2169751	
110100104	Service Cess on Property Tax	0	0	690080	0	690080	
110200101	Profession Tax - Institutions	0	0	68400	0	68400	
110200102	Profession Tax - Employees	0	0	1384360	14100	1370260	
110200105	Profession Tax - Traders	0	0	414050	0	414050	
130800199	Other Rents	0	0	1470	0	1470	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	140	0	140	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	234000	0	234000	
140110106	Licence Fees For Private Markets	0	0	22658	0	22658	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1052351	77061	975290	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	259470	26220	233250	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20222	0	20222	
140120199	Fee for other permissions	0	0	3435	0	3435	
140130101	Fee for Issue Of Birth Certificate	0	0	582	0	582	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12700	0	12700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2860	0	2860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140130199	Fees For Other Certificates Or Extracts	0	0	136	0	136	
140200101	Penalties And Fines - Penal Interest	0	0	91209	121	91088	
140200106	Penalties And Fines - Marriage Registration	0	0	1900	0	1900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17250	0	17250	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	46000	500	45500	
140200199	Penalties And Fines - Other Penalties	0	0	256501	58925	197576	
140400101	Notice Fee	0	0	31834	70	31764	
140400106	Search Fee - Birth Registration	0	0	272	0	272	
140400107	Compounding Fee	0	0	5750	0	5750	
140400109	Application Fee	0	0	85240	650	84590	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	4811	0	4811	
140500111	Other User Charges Collected	0	0	15685	0	15685	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	13603	13603		
150100110	Receipts from Sale Of Timber	0	0	13603	0	13603	
150110101	Receipts from Sale Of Tender Forms	0	0	151356	0	151356	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	25036000	111523	24924477	
160100102	Development Fund - Special Component Plan	0	0	8407979	0	8407979	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4767397	1844373	2923024	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	932058	0	932058	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2281468	0	2281468	
160100401	Maintenance Fund - Road Assets	0	0	8218000	0	8218000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4889000	0	4889000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16145545	0	16145545	
160100625	Intergrated Child Development Service	0	0	794151	0	794151	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33731240	0	33731240	
160100652	Other Schemes	0	0	141160	0	141160	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	311288	201801	109487	
160100720	Housing-Grant	0	0	1575000	0	1575000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19012600	0	19012600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35096000	0	35096000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1451000	0	1451000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5105200	0	5105200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	152800	0	152800	
160100769	Suchitwa Mission Grant	0	0	114000	0	114000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	204981	0	204981	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	681586	0	681586	
160102601	Beneficiary Contribution (Utilised)	0	0	1422640	0	1422640	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	489125	0	489125	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1438629	0	1438629	
171100101	Interest From Bank Accounts	0	0	414048	39921	374127	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	4750	0	4750	
180800103	Receipts Towards Postal Charges	0	0	5445	45	5400	
190100101	Prior Period Income-Property Tax	0	0	5078	0	5078	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	1204143		1204143
210100102	Salaries - Permanent Staff	0	0	29128	6081378		6052250
210100105	Salaries - Part Time Contingent Staff	0	0	0	285690		285690
210100106	Salaries - Contract Staff	0	0	0	665363		665363
210100107	Salaries - Honorarium Staff	0	0	0	133920		133920
210100201	Wages - Daily Wages Staff	0	0	0	605245		605245
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	7800		7800
210200102	Travelling Allowances - Permanent Staff	0	0	0	66103		66103
210200104	Travelling Allowances - Contract Staff	0	0	0	6778		6778
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3150		3150
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
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	475178		475178
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		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	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21000		21000
210200404	Sitting Fee Of Members	0	0	0	60400		60400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	7200		7200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1440		1440
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	3880		3880
210300102	Pension Contributions - Permanent Staff	0	0	0	667991		667991
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	197217		197217
210300203	Leave Surrender - Permanent Staff	0	0	0	9906		9906
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	27636		27636
220110101	Electricity Charges - Office	0	0	0	77399		77399
220110103	Water Charges - Office	0	0	0	13658		13658
220110199	Other Office Maintenance Expenses	0	0	0	24855		24855
220120101	Telephone Expenses - Office	0	0	0	5661		5661
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	55692		55692
220120107	Refreshment Charges - Committee Meetings	0	0	0	24195		24195
220120108	Refreshment Charges - Other Meetings	0	0	0	85235		85235
220200103	Purchase Of Periodicals	0	0	0	4420		4420
220210101	Printing Charges	0	0	0	86049		86049
220210102	Stationery Expenses	0	0	0	160341		160341
220400101	Insurance Of Vehicles	0	0	0	30699		30699
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17300		17300
220600101	Newspaper Advertisement Charges	0	0	0	12390		12390
220600199	Other Advertisement & Publicity Charges	0	0	0	2000		2000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	48345		48345
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15850		15850
220800109	Donations And Contributions As Per Governement Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	573483		573483
230100101	Electricity Charges For Street Lights	0	0	0	984756		984756
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1008		1008
230100199	Electricity Charges For Other Operations	0	0	0	10459		10459
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	159729		159729
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	53918		53918
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6872		6872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	338496	338496		
230200102	Bulk Purchase Of Water For Distribution	0	0	0	55092		55092
230300199	Consumption Of Stores - Other Stores	0	0	0	1774		1774
230400101	Vehicle Hire Charges	0	0	0	13080		13080
230400102	Equipment Hire Charges	0	0	0	17360		17360
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3150		3150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	56307		56307
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	79326		79326
230800099	Other Operating & Maintenance Expenses	0	0	0	2124		2124
230800110	Sanitation Expenses	0	0	0	385600		385600
240700101	Bank Charges	0	0	0	955		955
250100001	Paddy-Seed Distribution	0	0	0	202400		202400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1256794		1256794
250100101	Coconut-Tender Plants Distribution	0	0	0	48000		48000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	402000		402000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	151875		151875
250100602	Horticulture-Biofertiliser Distribution	0	0	0	101250		101250
250100604	Horticulture-Lime Distribution	0	0	0	48600		48600
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250104201	Haritha Keralam - Green House	0	0	0	64940		64940
250104601	Agrarian Disease - Controll Of Pests	0	0	0	10105		10105
250110001	Cow-Providing Animals	0	0	0	870000		870000
250110007	Calf-Provinding Animals	0	0	0	1117000		1117000
250110008	Poultry-Providing Birds	0	0	0	476400		476400
250110014	Cow - Fodder For Milking Cow	0	0	0	1711200		1711200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	105000		105000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	46500		46500
250120103	Storage And Marketting-Marketting	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	761056		761056
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	42767		42767
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	205403		205403
251100605	Education Related Activties-Ssa Share	0	0	0	462908		462908
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	120000		120000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	238497		238497
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	940000		940000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	260000		260000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	135800		135800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	50000		50000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2473412		2473412
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	49996		49996
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	94000		94000
251110506	Health Related Activties-Immunisation Activity	0	0	0	85200		85200
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1756741		1756741
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	220722		220722
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1128320		1128320
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	124200		124200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	405840		405840
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	17290		17290

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	70000		70000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	370906		370906
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	487090		487090
251130803	Solid Waste Management - Collection and Transportation	0	0	0	146750		146750
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1425000		1425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10878288		10878288
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5595000		5595000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	8750		8750
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	199950		199950
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	339164		339164
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	52000		52000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	392579		392579
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	1184000	1447440		263440
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1434675		1434675
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	222100		222100
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	30000		30000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	579838		579838
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1516964		1516964
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	188155		188155
251200001	Electric Line-Post Re-Arrangement	0	0	56263	56263		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9874		9874
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	266737		266737
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	100000		100000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15073		15073
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12707		12707
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	197463		197463
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	18613		18613
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	364550		364550
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2536215		2536215
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	299999		299999
252100001	Streetlights-Repair Of Streetlights	0	0	0	349221		349221
252110001	Roads-Retarring	0	0	0	8829735		8829735
252110003	Roads-Side Wall	0	0	0	757415		757415
252110004	Roads-Concretting	0	0	0	6106861		6106861
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	783042		783042
252120101	Other Buildings-Renovation Of Building	0	0	0	2493380		2493380
253100101	Total Poverty Alleviation	0	0	0	32036344		32036344
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35096000		35096000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1451000		1451000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19012600		19012600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	152800		152800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5105200		5105200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1694896		1694896
272200101	Depreciation-Buildings	0	0	0	383146		383146
272500101	Depreciation- Vehicles	0	0	0	86732		86732

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	530398		530398
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	41461		41461
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	128536		128536
290800501	Prior Period Expenses - Programme Expenses	0	0	0	22290		22290
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	740677	24000	716677	
310100101	Panchayat Fund - General Fund	4150385	0	0	0	4150385	
310900101	Excess Of Income Over Expenditure	32091422	0	0	0	32091422	
311100101	Panchayat'S Distress Relief Fund	17892	0	0	0	17892	
312109901	Capital Contribution	46029301	0	4965028	1887427	49106902	
320100121	Integrated Child Protection Scheme (ICPS)	1695512	0	2488638	794151	3389999	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2248	0	1692901	1694896	253	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	257016	0	311288	568304		
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	90265	0	24000	114000	265	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700064	0	379278	682141	397201	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	213904	0	587539	205323	596120	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	408489	0	8043083	7327240	1124332	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1196098	0	8799000	4009037	5986061	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	16297297	0	1900000	2456837	15740460	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	24348	0	1458472	1422640	60180	
320900101	Donations to CMDRF	0	0	73821	73821		
330500201	Secured Loans - Loan From KURDFC	25160641	0	1518134	2554349	24124426	
340100101	Contractors' Earnest Money Deposit	4750	0	0	4750		
340100102	Suppliers' Earnest Money Deposit	60300	0	0	0	60300	
340100103	Bidders' Earnest Money Deposit	3800	0	21000	1000	23800	
340100201	Contractors' Security Deposit	23859	0	6000	11859	18000	
340100202	Suppliers' Security Deposit	22840	0	0	0	22840	
340100203	Bidders' Security Deposit	0	0	60000	0	60000	
340100301	Contractors' Retention	260887	0	200692	300010	161569	
340100303	Election Deposit	48000	0	0	0	48000	
340109901	Other Deposits	63864	0	0	0	63864	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	36887225	36887225		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6804041	6804041		
350110102	Employee Liabilities - Net Salary Payable	445497	0	5490391	5448708	487180	
350110104	Employer Liabilities - Pension Contributions Payable	63786	0	702143	711783	54146	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15353	0	197217	187456	25114	
350120101	Interest Accrued & Due - Loans	22735	0	30073	0	52808	
350200101	Recoveries Payable - General Provident Fund	53000	0	652431	614776	90655	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	283787	0	503989	714152	73624	
350200103	Recoveries Payable - State Life Insurance	8550	0	101775	100850	9475	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	120800	116400	14300	
350200105	Recoveries Payable - Life Insurance Corporation	7348	0	64341	63900	7789	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	18460	0	0	0	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	9500	0	113500	116000	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	42000	70000	12000	
350200117	Recoveries Payable - MEDISEP	6000	0	73500	73000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	1797	0	0	0	1797	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	3466	0	96796	98825	1437	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3466	0	95359	98825		
350200204	Recoveries Payable - National Pension Scheme	15353	0	197217	187456	25114	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	5233	1368	3865	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	5233	1368	3865	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3431	0	100529	103960		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3431	0	100547	103978		
350200299	Recoveries Payable - Other Deductions	0	0	58925	58925		
350300101	Government And Other Dues Payable - Library Cess	355880	0	207220	356535	206565	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	177950	176170	1780	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3730	0	1535	0	5265	
350300199	Government And Other Dues Payable - Others	1035241	0	680	0	1035921	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	87619	87619		
350400999	Refund of unutilised Grants - Prior period	18280	0	0	0	18280	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3169	0	1075	3169	1075	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45300	0	135240	86000	94540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56	0	132	0	188	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27000	0	79000	58500	47500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	42740	0	42740	
410800101	Other Fixed Assets	0	245248	0	0		245248
412010101	Capital Work In Progress	0	257016	1632613	1375597		
413100118	Machinery Equipments(Public) - Mini Escavator	0	35000	0	0		35000
414100101	Primary Education-Sanitation Facilities In Government School	0	350532	0	201801		552333
414100105	Primary Education- Furniture In Government School	0	20000	0	0		20000
414100112	Primary Education- Library Books In Government School	0	5000	0	0		5000
414100508	Technical Education-Drinking Water Facilities In Government School	0	16000	0	0		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100601	Education Related Activties- Vessels For Meals In Govt School	0	10000	0	0		10000
414100701	Schools - Construction of Toilet	0	180000	0	0		180000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	200096	0	0		200096
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	62791	0	0		62791
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	62800	0	0		62800
414120003	Public Drinking Water Programmes- New Borewell	0	2277885	0	3059404		5337289
414120009	Public Drinking Water Programmes-Pipe Line	0	2695304	0	0		2695304
414130001	Public Programmes-Toilet	0	262929	0	136366		399295
414130003	Public Programmes-Women Friendly Toilet	0	313413	0	0		313413
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1375597	1714045	338448		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	84700	0	0		84700
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	149550		149550
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	150000		150000
414150004	Child Welfare-Equipments For Buds School	0	24426	0	0		24426
414170001	Infrastructure Facilities For Anganwadi- Land	0	450000	0	0		450000
414200001	Electricity Line Extension- Electric Line For Home	0	0	633413	633413		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	307404	0	0		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	0	0		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	6201571	6201571		4289918
415110005	Roads - Connectivity Plan	0	24000	0	16000		40000
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	3749460	0	0		3749460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	0	633369	633369		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	426995	0	0		426995
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	769840		769840
415120101	Other Buildings-Land	0	2925687	0	0		2925687
415120102	Other Buildings-New Building	0	5943230	756977	756977		5943230
415120105	Other Buildings-Sanitation Facilities	0	1971910	26065	3910152		5855997
415120108	Other Buildings- Equipments	0	5483234	0	0		5483234
415120109	Other Buildings- Furniture	0	331819	0	0		331819
415130301	Farm Road Farm Road	0	1895483	0	0		1895483
415140001	Vehicles For Office Use	0	1435674	0	0		1435674
416100101	Accumulated Depreciation - Buildings	710600	0	383146	0	1093746	
416100102	Accumulated Depreciation - Roads and Bridges	4425533	0	0	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	653055	0	86732	0	739787	
416100108	Accumulated Depreciation - Office and Other Equipment	970488	0	530398	0	1500886	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1523857	0	41461	0	1565318	
416100110	Accumulated Depreciation - Other Fixed Assets	200173	0	0	0	200173	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1943633	1943633		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	820	820		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2145696	2180752		35056
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3523	3523		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	693578	693578		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	735	735		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75200	75200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	416450	416450		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	234000	234000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	42740	42740		
431500199	Receivables of Redemption	0	27597671	27597671	19948588		19948588
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1670	0	1670	
431910201	Outdoor collection control account	0	0	450677	449677	1000	
440500101	Prepaid Programme Expenses	0	21880641	2536215	4780000		24124426
450100101	Cash	0	74470	8171785	8274812		177497
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12203496	17014210	24811693		20000979
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8597912	7114114	11845178		13328976
450210104	Treasury Account Of Traditional Functions Fund	0	1402	44366765	44366765		1402
460100101	Festival Advance	0	4000	187000	183000		
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	971349	58328	362068		1275089
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3128483	0	760391		3888874
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3300000	3290793	0		9207
460500306	Advance To Community Development Society	0	0	122660	122660		
460500501	Advance To Implementing Officers	0	170000	166092	211222		215130
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1856378	1671330	1390018		1575066
460509901	Advance To Others	0	0	77965	77965		
	Total	**143660537**	**143660537**	**400947667**	**400947667**	**333149647**	**333149647**

Manamboor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6652524
130000000	Rental Income from Panchayat Properties	1470
140000000	Fees & User Charges	2010412
150000000	Sales & Hire Charges	166559
160000000	Revenue Grants, Contributions & Compensation	170241150
171000000	Interest Earned	374127
180000000	Other Income	10150
190000000	Prior Period Income	5078
		179461470.00
LESS		
210000000	Establishment Expenses	12313916
220000000	Administrative Expenses	1383208
230000000	Operations & Maintenance	1830555
240000000	Interest & Finance Charges	955
250000000	Decentralised Plan Programme - Productive Sector	8347887
251000000	Decentralised Plan Programme - Service Sector	39022609
252000000	Decentralised Plan Programme - Infrastructure Sector	19319654
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32036344
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60817600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1694896
272000000	Depreciation	1041737
290000000	Prior Period Expenditure	-565851
431000000	Sundry Debtors (Receivables)	-7616697
450000000	Cash and Bank Balance	12631574
		182258387.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-2796917.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3077601
320000000	Grants, Funds and Contributions for specific purposes	6409630

Manamboor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1036215
340000000	Deposits Received	-29927
350000000	Other Liabilities	-154533
		8266556.00
LESS		
412000000	Capital Work-in-Progress	-257016
		-257016.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8523572.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2466844
		-2466844.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2466844.00**
GRANT TOTAL (A+B+C)		**3259811.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20877280
		20877280.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20877280.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33508854
		33508854.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33508854.00**
Net increase /(decrease) in cash and cash equivalents		**12631574.00**