

NARANAMMOOZH Y Grama Panchayat			
BALANCE SHEET			
For the period from 01-April-2024 to 31-March-2025			
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-2609665.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	45598995.00
	Total Reserve & Surplus		85978660.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27409529.00
	Total Grants, Contributions for Specific Purposes		54819058.00
	Loans		
330000000	Secured Loans	B-5	31606169.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		63212338.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	373139.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1604669.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3955616.00
	TOTAL LIABILITIES		207965672.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	12344883.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1073022.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5833479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47346167.00
416000000	Accumulated Depreciation	B-11(a)	-14940970.00
	Total Fixed Assets		103313162.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	58100.00
431000000	Sundry Debtors (Receivables)	B-15	8875553.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6984704.00
450000000	Cash and Bank Balance	B-17	26762743.00
460000000	Loans, Advances and Deposits	B-18	9645155.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		104652510.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		207965672.00

NARANAMMOOZH Y Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4261876.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	594709.00
140000000	Fee & User Charges	I-4	1781452.00
150000000	Sale & Hire Charges	I-5	257804.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	129387615.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	156673.00
180000000	Other Income	I-9	13343.00
190000000	Prior Period Income	I-19	643209.00
	Total Income		272906944.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10535811.00
220000000	Administrative Expenses	I-11	1105911.00
230000000	Operations & Maintenance	I-12	3267252.00
240000000	Interest & Finance Charges	I-13	900.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4826767.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26555136.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9709496.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	25665991.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	39327600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1458181.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	35000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3120512.00
	Total Expenditure		251217114.00
	Gross Surplus / Deficit of income over Expenditure		21689830.00
	Gross Surplus / Deficit of income over Expenditure		22185110.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	147929.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		495280.00

NARANAMMOOZH Y Grama Panchayat			
RECEIPT & PAYMENT STATEMENT			
For the period from 01-April-2024 to 31-March-2025			
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19847627.00
Cash	Cash	RP-40(a)	93297.00
	Operating		
110000000	Tax Revenue	RP-1	588199.00
140000000	Fees & User Charges	RP-4	1589366.00
150000000	Sale & Hire Charges	RP-5	257804.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15408326.00
171000000	Interest Earned	RP-9	156673.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18598766.00
431000000	Sundry Debtors (Receivables)	RP-45	3404339.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	13343.00
330000000	Secured Loans	RP-31	6140000.00
340000000	Deposits Received	RP-33	116871.00
350000000	Other Liabilities	RP-35	393239.00
	Grand total		133247700.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	119867.00
431000000	Sundry Debtors (Receivables)	RP-45	7139161.00
460000000	Loans, Advances and Deposits	RP-49	1456428.00
	Non Operating		
340000000	Deposits Received	RP-33	127031.00
350000000	Other Liabilities	RP-35	31018620.00
	Closing Balance		
Bank	Bank	RP-40(b)	26726847.00
Cash	Cash	RP-40(b)	35896.00
	Grand Total		133247700.00

Naranammoozhy**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	4261876
130000000	Rental Income from Panchayat Properties	594709
140000000	Fees & User Charges	1781452
150000000	Sales & Hire Charges	257804
160000000	Revenue Grants, Contributions & Compensation	129387615
171000000	Interest Earned	156673
180000000	Other Income	13343
190000000	Prior Period Income	643209
		685483405.00
LESS		
210000000	Establishment Expenses	10535811
220000000	Administrative Expenses	1105911
230000000	Operations & Maintenance	3267252
240000000	Interest & Finance Charges	900
250000000	Decentralised Plan Programme - Productive Sector	4826767
251000000	Decentralised Plan Programme - Service Sector	26555136
252000000	Decentralised Plan Programme - Infrastructure Sector	9709496
253000000	Decentralised Plan Programme - Projects not included in Sector Division	25665991
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39327600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1458181
260000000	Grants, Contributions and Compensations from Own Fund	35000
272000000	Depreciation	3120512
290000000	Prior Period Expenditure	147929
431000000	Sundry Debtors (Receivables)	7996862
450000000	Cash and Bank Balance	6821819
		702875835.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17392430.00
(B)-INVESTING ACTIVITIES		

Naranammoozhy**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
ADD		
312000000	Reserves	1515871
320000000	Grants, Funds and Contributions for specific purposes	6110844
330000000	Secured Loans	2937837
340000000	Deposits Received	1854
350000000	Other Liabilities	-38582
		52639120.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		52639120.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-739041
		-3695205.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-3695205.00
GRANT TOTAL (A+B+C)		31551485.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19940924
		19940924.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19940924.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26762743
		26762743.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26762743.00
Net increase /(decrease) in cash and cash equivalents		6821819.00



Naranammoozhy 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	2005400	0	2005400	
110100102	Property Tax On Non-Residential Buildings	0	0	1393167	0	1393167	
110200101	Profession Tax - Institutions	0	0	32510	0	32510	
110200102	Profession Tax - Employees	0	0	632851	16402	616449	
110200105	Profession Tax - Traders	0	0	214350	0	214350	
130100101	Rent From Buildings	0	0	594709	0	594709	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	138500	10000	128500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	510531	122099	388432	
140120105	Fee for Building Regularisation	0	0	479769	67955	411814	
140120106	Permit fee for land development	0	0	41326	0	41326	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20432	0	20432	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4400	0	4400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1360	0	1360	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140200101	Penalties And Fines - Penal Interest	0	0	91425	4320	87105	
140200106	Penalties And Fines - Marriage Registration	0	0	4350	0	4350	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	17000	0	17000	
140200199	Penalties And Fines - Other Penalties	0	0	196741	29076	167665	
140400101	Notice Fee	0	0	22522	10	22512	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	57010	0	57010	
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	28493	0	28493	
140500202	Market Receipts	0	0	174000	0	174000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	194160	0	194160	
150110101	Receipts from Sale Of Tender Forms	0	0	7000	0	7000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18204	0	18204	
150120103	Receipts From Auction Of Obsolete Assets	0	0	232600	0	232600	
160100101	Development Fund - General	0	0	13758269	1208910	12549359	
160100102	Development Fund - Special Component Plan	0	0	2542207	0	2542207	
160100103	Development Fund - Tribal Sub-Plan	0	0	4071750	0	4071750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2539337	362754	2176583	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	213678	0	213678	
160100110	Development Fund - Sabarimala Grant	0	0	1089796	0	1089796	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1859116	0	1859116	
160100401	Maintenance Fund - Road Assets	0	0	8217941	0	8217941	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3953332	0	3953332	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16908326	1500000	15408326	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27000852	0	27000852	
160100660	Rural Housing-Housing For All	0	0	2145000	0	2145000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	870000	0	870000	
160100707	Corpus Fund (TSP)	0	0	700000	0	700000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9384900	0	9384900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22112600	0	22112600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4275600	0	4275600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3394500	0	3394500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	160000	0	160000	
160100769	Suchitwa Mission Grant	0	0	949613	0	949613	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	180519	62640	117879	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	18850	0	18850	
160100907	Integrated Child Development Scheme	0	0	690652	0	690652	
160102601	Beneficiary Contribution (Utilised)	0	0	331926	0	331926	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2222432	0	2222432	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2930723	0	2930723	
171100101	Interest From Bank Accounts	0	0	162979	6306	156673	
180400301	Recovery From Others - Audit Recovery	0	0	31843	18500	13343	
190100101	Prior Period Income-Property Tax	0	0	63311	34125	29186	
190200101	Prior Period Income - Rent From Building	0	0	194	0	194	
190200401	Prior Period Income - Other Incomes	0	0	619259	5430	613829	
210100101	Salaries - Secretary	0	0	0	1018800		1018800
210100102	Salaries - Permanent Staff	0	0	41600	5878012		5836412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	114310		114310
210100106	Salaries - Contract Staff	0	0	0	325382		325382
210100201	Wages - Daily Wages Staff	0	0	0	661749		661749
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	236	2817		2581
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25750		25750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8170		8170
210200299	Other Benefits And Allowances	0	0	0	116090		116090
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	236	2582		2346
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	298386		298386
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1756		1756
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	0	57400		57400
210300102	Pension Contributions - Permanent Staff	0	0	0	622843		622843
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	186728		186728
210300203	Leave Surrender - Permanent Staff	0	0	0	91758		91758
220100302	Vehicle Tax	0	0	0	168584		168584
220110101	Electricity Charges - Office	0	0	0	56409		56409
220110102	Electricity Charges - Transferred Institutions	0	0	0	12731		12731
220110199	Other Office Maintenance Expenses	0	0	0	5050		5050
220120101	Telephone Expenses - Office	0	0	389	16217		15828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120103	Postage Expenses	0	0	0	20860		20860
220120104	Internet Charges	0	0	0	37218		37218
220120107	Refreshment Charges - Committee Meetings	0	0	0	40090		40090
220120108	Refreshment Charges - Other Meetings	0	0	0	59260		59260
220200102	Purchase Of News Paper	0	0	0	1040		1040
220200103	Purchase Of Periodicals	0	0	0	8110		8110
220210101	Printing Charges	0	0	0	43547		43547
220210102	Stationery Expenses	0	0	0	101249		101249
220400101	Insurance Of Vehicles	0	0	0	32337		32337
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15890		15890
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	37284		37284
220710101	Extra - Ordinary Expenses	0	0	0	3200		3200
220800106	Festival Expenses	0	0	0	244785		244785
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	120439		120439
230100101	Electricity Charges For Street Lights	0	0	0	1600145		1600145
230100199	Electricity Charges For Other Operations	0	0	0	6178		6178
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120243		120243
230110101	Water Charges For Kwa Street Taps	0	0	0	775266		775266
230300101	Consumption Of Stores - Medicines	0	0	0	2300		2300
230300199	Consumption Of Stores - Other Stores	0	0	0	2090		2090
230400101	Vehicle Hire Charges	0	0	0	22309		22309
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2914		2914
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1850		1850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24577		24577
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3150		3150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16400		16400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2435		2435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	3200		3200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15700		15700
230800110	Sanitation Expenses	0	0	0	667395		667395
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1100		1100
240800101	Other Finance Expenses	0	0	0	900		900
250100101	Coconut-Tender Plants Distribution	0	0	0	11250		11250
250100102	Coconut-Biofertiliser Distribution	0	0	0	666667		666667
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100402	Plantain-Biofertiliser Distribution	0	0	0	400000		400000
250101607	Agricultural Related Facilities-Fencing	0	0	0	150000		150000
250104901	Intercropping - Supply of Seedling	0	0	0	1502000		1502000
250105701	Integrated Farming	0	0	0	200000		200000
250110007	Calf-Providing Animals	0	0	0	164500		164500
250110008	Poultry-Providing Birds	0	0	0	9450		9450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	75000		75000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	18723		18723
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	885177		885177
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	24000		24000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	250000		250000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	160000		160000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	11700		11700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	66550		66550
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	800000		800000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	10164		10164
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500400		500400
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	139129		139129
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	474750		474750
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	747990		747990
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	786140		786140
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	15000		15000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	139500		139500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	81186		81186
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	35643		35643
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	13316		13316
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	409866		409866
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	271200		271200
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	730840		730840
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	492600		492600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	24441		24441
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	196911		196911
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	257000		257000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	34512		34512
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	292198		292198
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	334114		334114
251130808	Solid Waste Management - Disposal	0	0	0	33600		33600
251140004	Housing-Individual Programmes-House Construction	0	0	1190000	8704462		7514462
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1165000		1165000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	515000		515000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	11680		11680
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	68170		68170
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150108	Welfare of women	0	0	0	223750		223750
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	269989		269989
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	22808		22808
251150304	Welfare of Destitute	0	0	0	95262		95262
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1655718		1655718
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	46670		46670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	371		371
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	436101		436101
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1785232		1785232
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49371		49371
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	5404		5404
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	224712		224712
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	462914		462914
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	59049		59049
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	353185		353185
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80000		80000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8854		8854
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	20496		20496
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	3220		3220
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	356994		356994
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	395588		395588

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	62300		62300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	155486		155486
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	125081		125081
252110003	Roads-Side Wall	0	0	0	814111		814111
252110004	Roads-Concretting	0	0	0	6712564		6712564
252110101	Footpaths-Renovation Of Footpaths	0	0	0	313746		313746
252110201	Bridges-Renovation Of Bridges	0	0	0	428177		428177
252110301	Culverts-Renovation Of Culverts	0	0	0	425488		425488
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	248341		248341
252120101	Other Buildings-Renovation Of Building	0	0	0	366040		366040
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	250000		250000
252140204	Contribution as per GO - Infrastructure	0	0	0	25948		25948
253100101	Total Poverty Alleviation	0	0	0	25665991		25665991
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22112600		22112600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4275600		4275600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9384900		9384900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	160000		160000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3394500		3394500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	2000	125320		123320
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1334861		1334861
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	35000		35000
272200101	Depreciation-Buildings	0	0	0	388438		388438

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	1228606		1228606
272310101	Depreciation -Sewerage & Drainage	0	0	0	63927		63927
272320101	Depreciation -Waterways	0	0	0	242472		242472
272330101	Depreciation -Public Lighting	0	0	0	277052		277052
272500101	Depreciation- Vehicles	0	0	0	128986		128986
272600101	Depreciation - Office & Other Equipments	0	0	0	385211		385211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	405820		405820
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	147929		147929
310100101	Panchayat Fund - General Fund	2312760	0	0	0	2312760	
310900101	Excess Of Income Over Expenditure	-8406014	7856606	0	0		16262620
312100201	Capital Contribution-- Development Fund - General - Capital	492430	0	1208910	0	1701340	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	69180	0	0	0	69180	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	149373	0	306961	0	456334	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	217500	0	0	0	217500	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	235565	0	0	0	235565	
312109901	Capital Contribution	42919076	0	0	0	42919076	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13897	0	1378001	1391898		
320100152	Other Schemes	27044	0	0	27044		
320100160	Rural Housing-Housing For All	1025000	0	4180000	2395000	2810000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	870000	870000		
320100181	Total Sanitation Campaign	203294	0	0	0	203294	
320100196	Integrated Child Development Scheme	665585	0	1294016	690652	1268949	
320100197	Literacy Scheme Grant	2364	0	0	0	2364	
320100198	Grant from Suchitwa Mission	0	0	550198	550198		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	828226	0	318606	18850	1127982	
320100204	Grants for Specific Purposes - Health Grant towards conversion	124781	0	558244	180519	502506	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1711424	0	2660488	2442017	1929895	
320200112	Sabarimala Grant	7838220	0	1505430	847726	8495924	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4298811	0	5125000	1888902	7534909	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	230894	0	5377	0	236271	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	45008	0	0	0	45008	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	0	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	334090	0	0	334090		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3271592	0	0	700000	2571592	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	111859	0	0	0	111859	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	46873	0	929	0	47802	
320800101	Beneficiary Contributions	119250	0	333377	331926	120701	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	473	0	0	0	473	
320900101	Donations to CMDRF	0	0	92823	92823		
330500201	Secured Loans - Loan From KURDFC	28668332	0	6219541	3281704	31606169	
330500202	Secured Loans - Loan From HUDCO	0	0	1611367	1611367		
340100101	Contractors' Earnest Money Deposit	5000	0	28000	20500	12500	
340100102	Suppliers' Earnest Money Deposit	153156	0	39500	79500	113156	
340100103	Bidders' Earnest Money Deposit	23000	0	9590	9000	23590	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	0	0	10000	0	10000	
340100202	Suppliers' Security Deposit	17014	0	4750	13076	8688	
340100301	Contractors' Retention	36749	0	64406	10590	90565	
340100303	Election Deposit	43500	0	0	0	43500	
340200101	Rent Deposit	92866	0	6200	27926	71140	
350109999	Amount payable to Other Creditors	0	0	23029789	23029789		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6789781	6789781		
350110102	Employee Liabilities - Net Salary Payable	384328	0	5101884	5046112	440100	
350110104	Employer Liabilities - Pension Contributions Payable	52800	0	636420	638835	50385	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14359	0	194645	182540	26464	
350110199	Other Employee Liabilities Payable	0	0	2000	2000		
350200101	Recoveries Payable - General Provident Fund	8800	0	103890	104460	8230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83300	0	850144	794600	138844	
350200103	Recoveries Payable - State Life Insurance	10025	0	125250	122800	12475	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	111000	108600	11600	
350200105	Recoveries Payable - Life Insurance Corporation	7820	0	81789	83847	5762	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	5000	0	74100	74100	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	76980	83480		
350200117	Recoveries Payable - MEDISEP	5500	0	63000	63500	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2763	0	2763	
350200201	Recoveries Payable - Income Tax Deducted At Source	2900	0	39892	42792		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2900	0	35929	38829		
350200204	Recoveries Payable - National Pension Scheme	14359	0	194645	182540	26464	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11979	0	95388	91764	15603	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11979	0	95388	91764	15603	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2901	0	35935	38836		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2901	0	36118	39019		
350200299	Recoveries Payable - Other Deductions	0	0	88436	88436		
350300101	Government And Other Dues Payable - Library Cess	68624	0	111649	89289	90984	
350300110	Government And Other Dues Payable - Audit Recovery	6000	0	0	0	6000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775	0	355	0	1130	
350300199	Government And Other Dues Payable - Others	550993	0	41599	41599	550993	
350400199	Refunds Payable - Other Taxes	128757	0	0	0	128757	
350400399	Refunds Payable - Other Fees	0	0	112048	112048		
350409901	Refunds Payable - Others	0	0	1155	1155		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4994	0	7990	4994	7990	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52300	0	39200	86500	5000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22301	0	19600	23379	18522	
350410203	Advance Collection Of Revenues - Market Receipts	80000	0	1000	80000	1000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77500	0	50000	97500	30000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	12456	0	0	12456		
410800101	Other Fixed Assets	0	12344883	0	0		12344883
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	298450	0	0		298450
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	191960	0	0		191960
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	563287	0	0		563287
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	19325	0	0		19325
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	13800	0	0		13800
414120002	Public Drinking Water Programmes- New Open Well	0	36000	0	0		36000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	258654		258654
414120008	Public Drinking Water Programmes- Pipe Line	0	2424725	0	65000		2489725
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	33600	0	0		33600
414130001	Public Programmes-Toilet	0	349744	0	0		349744
414130904	Liquid Waste Management - Grey Water Processing	0	0	0	119176		119176
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	92041	0	0		92041
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	106635		106635
414150004	Child Welfare-Equipments For Buds School	0	51782	0	49996		101778
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	20000		20000
414180004	Institutional Development-Transferred Technical Institutions Centres	0	289638	0	0		289638
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	846708		846708
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	503030	0	99988		603018
414220105	Improvement Of The Service Of Local Governments- Computers	0	148048	0	0		148048
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	124930	0	199984		324914
415100001	Streetlights-Line Extension For Existing Street Lights	0	491052	186100	0		304952
415100002	Streetlights- New Line For Street Lights	0	1750217	0	207197		1957414
415100003	Streetlights- Streelights	0	159401	0	0		159401
415100004	Streetlights- Street Light Meter	0	162661	0	0		162661
415110001	Roads- New Roads	0	11340887	0	0		11340887
415110002	Roads-Mettalled Roads	0	54325	0	0		54325
415110003	Roads-Tarred	0	890856	0	0		890856
415110005	Roads - Connectivity Plan	0	28600	0	0		28600
415110201	Footpaths- Foot Paths	0	0	0	234526		234526
415110401	Culverts- New Culverts	0	958432	0	0		958432
415120008	Local Self Government Institution Officer Building-Equipments	0	3852116	0	0		3852116
415120009	Local Self Government Institution Officer Building - Furniture	0	3812870	0	86981		3899851

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	2098207	0	0		2098207
415120102	Other Buildings-New Building	0	17362907	0	2059036		19421943
415120104	Other Buildings-Drinking Water Facilities	0	29400	0	0		29400
415120105	Other Buildings-Sanitation Facilities	0	496872	0	0		496872
415120109	Other Buildings- Furniture	0	138360	0	19996		158356
415130601	News Board/Border Determined Boards	0	0	0	7500		7500
415140001	Vehicles For Office Use	0	80958	0	1208910		1289868
416100101	Accumulated Depreciation - Buildings	1037414	0	388438	0	1425852	
416100102	Accumulated Depreciation - Roads and Bridges	4901285	0	1228606	0	6129891	
416100103	Accumulated Depreciation - Sewerage and Drainage	66159	0	63927	0	130086	
416100104	Accumulated Depreciation - Waterways	1003013	0	242472	0	1245485	
416100105	Accumulated Depreciation - Public Lighting	775066	0	277052	0	1052118	
416100106	Accumulated Depreciation - Plant and Machinery	112179	0	0	0	112179	
416100107	Accumulated Depreciation - Vehicles	37995	0	128986	0	166981	
416100108	Accumulated Depreciation - Office and Other Equipment	886933	0	385211	0	1272144	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1265252	0	405820	0	1671072	
416100110	Accumulated Depreciation - Other Fixed Assets	1735162	0	0	0	1735162	
430100102	Purchase Of Material - Stores	0	58100	0	0		58100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16205	1281533	2042404		777076
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19812	77731	91327		33408
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	75122	964425	1422496		533193
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	182085	26510	62326		217901
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33760	33760		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5352	5352		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	220250	220250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4800	4800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	169000	169000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	33739	613214	595309		15834
431400102	Rent Receivables From Buildings(Arrears)	0	239136	39728	33933		233341
431400105	Receivables Towards Market Receipts(Current)	0	0	80000	80000		
431400198	Other Rents Receivables (Current)	0	0	1536	1536		
431500199	Receivables of Redemption	0	326554	326554	7139161		7139161
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13962	0	62394	1995	74361	
431910201	Outdoor collection control account	0	0	6031	6031		
440500101	Prepaid Programme Expenses	0	1480000	0	5504704		6984704
450100101	Cash	0	93297	4217343	4159942		35896
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16060618	27197112	34775296		23638802
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3787009	714254	15290		3088045
450210104	Treasury Account Of Traditional Functions Fund	0	0	17513228	17513228		
460100101	Festival Advance	0	0	74000	86000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	134750	134750	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2728695	65000	97000		2760695
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4766333	2914	201043		4964462
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	156790	258654	320000		218136
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1057500	846708	0		210792
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1539928	1334861	1273803		1478870
460509901	Advance To Others	0	0	9600	9600		
Total		101805843	101805843	268020749	268020749	261017273	261017273