

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	645,710.00
	Total	645,710.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,500.00
	Total	5,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140110109	Licence Fees For Domestic Dogs And Pigs	11,750.00
140120199	Fee for other permissions	40.00
140120104	Permit Fee For Running Machinery	6,250.00
140120105	Fee for Building Regularisation	384,399.00
140120101	Permit Fee For Construction Of Buildings	1,039,924.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	3,887.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	27,711.00
140200101	Penalties And Fines - Penal Interest	66,713.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140400199	Other Fees	7,378.00
140400109	Application Fee	71,910.00
140400106	Search Fee - Birth Registration	222.00
140400115	Search Fee - Death Registration	36.00
140400101	Notice Fee	2,985.00
140500209	Restoration Charges For Road Cutting	2,000.00
140500111	Other User Charges Collected	200.00
	Total	1,653,174.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,791,571.00
	Total	7,791,571.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	117,198.00
	Total	117,198.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	640.00
	Total	640.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	508,661.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	252,019.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	206,041.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	6,075.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,008,741.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	859,150.00
320800101	Beneficiary Contributions	224,140.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	446,537.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,927.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,957,500.00
320100196	Integrated Child Development Scheme	849,020.00
	Total	10,280,811.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,559,452.00
	Total	1,559,452.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,166,413.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,310.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,264,352.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,502.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	154,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	18,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	65,400.00
431400198	Other Rents Receivables (Current)	6,000.00
431400101	Rent Receivables From Buildings(Current)	247,440.00
431500199	Receivables of Redemption	803,010.00
431910201	Outdoor collection control account	0.00
	Total	4,790,627.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	15,498.00
180800104	Receipts From Libraries	240.00
	Total	15,738.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	740,000.00
	Total	740,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	69,695.00
340100401	Road Cutting - Deposit	5,000.00
	Total	74,695.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,867.00
350200103	Recoveries Payable - State Life Insurance	500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,867.00
350300101	Government And Other Dues Payable - Library Cess	175,180.00
350300199	Government And Other Dues Payable - Others	7,185.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	305.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	177.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,740.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,571.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	48,177.00
	Total	398,569.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	19.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	6,075.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	62,093.00
320100198	Grant from Suchitwa Mission	0.00
	Total	68,212.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,537,717.00
	Total	2,537,717.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	117,000.00
460100199	Other Advances	277,877.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	672,242.00
	Total	1,067,119.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	23,050.00
340109901	Other Deposits	6,277.00
340100303	Election Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	0.00
340200101	Rent Deposit	10,200.00
340100401	Road Cutting - Deposit	5,000.00
	Total	48,527.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	11,871,837.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,944.00
350110102	Employee Liabilities - Net Salary Payable	4,327,609.00
350110104	Employer Liabilities - Pension Contributions Payable	563,832.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	387,627.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,419.00
350200204	Recoveries Payable - National Pension Scheme	163,944.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,419.00
350200101	Recoveries Payable - General Provident Fund	106,970.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	889,210.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,309.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,309.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,899.00
350200103	Recoveries Payable - State Life Insurance	90,250.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,899.00
350200104	Recoveries Payable - Group Insurance Scheme	82,400.00
350200105	Recoveries Payable - Life Insurance Corporation	35,273.00
350300101	Government And Other Dues Payable - Library Cess	160,601.00
	Total	19,151,751.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	112,667.00
450210101	IDBI BANK SBM PHASE 2-(1506104000032203)	0.00
450210101	FEDERAL BANK-(14230100079927)	1,454,826.00
450210101	Federal Bank Bio Diversity Management Committee-(14230100081311)	102,016.00
450210101	CANARA BANK HGT SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(110042341446)	274,123.00
450210101	CANARA BANK HGT CONVERSION OF RURAL PHC AND SUB CENTRE-(110042341270)	451,752.00
450210101	SBI Veliyannoor-Current A/c-(67393424526)	1,777,256.00
450210101	SBI Veliyannoor -NREGS-(67060982919)	0.00
450210101	SBI Veliyannoor-SB Account -(67381773988)	3,723,425.00
450210101	SOUTH INDIAN BANK-(0323053000057224)	0.00
450210101	SOUTH INDIAN BANK-(0323073000000325)	363,984.00
450210101	STATE BANK OF INDIA(closed)-(67291578333)	0.00
450210101	AXIS Bank -CFC -(921010009996156)	2,352,888.00
450210104	SUB TREASURY -STSB ACCOUNT (closed)-(709061400000002)	0.00
450210102	Veliyannoor Co-operative Bank -Own Fund-(107)	1,331,485.00
450210104	Sub Treasury 29STSB - Covid Deferred -(799012900000204)	0.00
450210104	Sub Treasury CFLTC /DCC-(799011400006423)	0.00
450210104	Sub Treasury STSB Joint venture -(799011400000702)	0.00
450210104	SUB TREASURY LG-TSB ACCOUNT-(799013000000113)	0.00
450210101	KERALA GRAMIN BANK -RELIEF FUND-(40746101004401)	23,006.00
	Total	11,967,428.00



Veliyanoor 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	2175831	3591	2172240	
110100102	Property Tax On Non-Residential Buildings	0	0	1266329	234	1266095	
110200101	Profession Tax - Institutions	0	0	25000	1250	23750	
110200102	Profession Tax - Employees	0	0	650710	5000	645710	
110200105	Profession Tax - Traders	0	0	187400	0	187400	
130100101	Rent From Buildings	0	0	291936	44496	247440	
130300101	Rent From Auditoriums And Halls	0	0	5500	0	5500	
130800199	Other Rents	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	113900	0	113900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	11750	0	11750	
140110110	Licence Fees For Livestock Farms	0	0	20750	0	20750	
140120101	Permit Fee For Construction Of Buildings	0	0	1039924	70902	969022	
140120104	Permit Fee For Running Machinery	0	0	6250	0	6250	
140120105	Fee for Building Regularisation	0	0	384399	0	384399	
140120199	Fee for other permissions	0	0	40	0	40	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	800	0	800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	3887	0	3887	
140130199	Fees For Other Certificates Or Extracts	0	0	216	0	216	
140200101	Penalties And Fines - Penal Interest	0	0	66713	0	66713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	200	0	200	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	31906	0	31906	
140400101	Notice Fee	0	0	2985	0	2985	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400109	Application Fee	0	0	72840	2580	70260	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	12897	5519	7378	
140500111	Other User Charges Collected	0	0	200	0	200	
140500209	Restoration Charges For Road Cutting	0	0	2000	0	2000	
160100101	Development Fund - General	0	0	11517000	371000	11146000	
160100102	Development Fund - Special Component Plan	0	0	737000	0	737000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1940000	0	1940000	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1731394	0	1731394	
160100401	Maintenance Fund - Road Assets	0	0	11574000	0	11574000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4391000	840833	3550167	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	11028026	3236455	7791571	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11808021	0	11808021	
160100639	National Health Mission	0	0	491772	0	491772	
160100660	Rural Housing-Housing For All	0	0	420000	0	420000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252000	0	252000	
160100681	Total Sanitation Campaign	0	0	5714	5714		
160100737	State Sponsored Schemes- Destitute Widow Pension	0	0	6284900	0	6284900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14443400	0	14443400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2235600	0	2235600	
160100746	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	0	0	2242000	0	2242000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	369600	0	369600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4080	0	4080	
160100799	Other Revenue Grants	0	0	1250122	0	1250122	
160100907	Integrated Child Development Scheme	0	0	941556	627704	313852	
160102601	Beneficiary Contribution (Utilised)	0	0	2556132	700000	1856132	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3104205	0	3104205	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1719370	0	1719370	
170100101	Interest On Fixed Deposits	0	0	63348	0	63348	
171100101	Interest From Bank Accounts	0	0	196293	79095	117198	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7164	0	7164	
180100103	Deposits Forfeited - Security Deposit	0	0	15850	0	15850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100104	Deposits Forfeited - Retention	0	0	19515	0	19515	
180100199	Deposits Forfeited - Other Deposits	0	0	5000	0	5000	
180400199	Recovery From Employees - Others	0	0	15498	0	15498	
180800104	Receipts From Libraries	0	0	240	0	240	
190100101	Prior Period Income-Property Tax	0	0	43313	3002	40311	
190200401	Prior Period Income - Other Incomes	0	0	10469289	0	10469289	
210100101	Salaries - Secretary	0	0	303150	1539578		1236428
210100102	Salaries - Permanent Staff	0	0	957439	5194666		4237227
210100105	Salaries - Part Time Contingent Staff	0	0	180654	777856		597202
210100106	Salaries - Contract Staff	0	0	0	245190		245190
210100201	Wages - Daily Wages Staff	0	0	90	230770		230680
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3052		3052
210200101	Travelling Allowances - Secretary	0	0	0	25572		25572
210200102	Travelling Allowances - Permanent Staff	0	0	0	121964		121964
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17423		17423
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	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19210		19210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	27900	225870		197970
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2583		2583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	687987		687987
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	52000		52000
210300102	Pension Contributions - Permanent Staff	0	0	155332	659399		504067
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	171501		171501
210300203	Leave Surrender - Permanent Staff	0	0	116788	261372		144584
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22067		22067
210300206	Leave Surrender- Contract Staff	0	0	11500	50925		39425
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	387627		387627

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100301	Land Tax	0	0	0	4251		4251
220110101	Electricity Charges - Office	0	0	0	79562		79562
220110102	Electricity Charges - Transferred Institutions	0	0	3529	66073		62544
220110104	Water Charges - Transferred Institutions	0	0	0	9105		9105
220110199	Other Office Maintenance Expenses	0	0	0	9004		9004
220120101	Telephone Expenses - Office	0	0	0	34582		34582
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6241		6241
220120103	Postage Expenses	0	0	0	5000		5000
220120107	Refreshment Charges - Committee Meetings	0	0	0	15650		15650
220120108	Refreshment Charges - Other Meetings	0	0	0	35250		35250
220200101	Purchase Of Books	0	0	0	6630		6630
220200102	Purchase Of News Paper	0	0	0	2445		2445
220210101	Printing Charges	0	0	0	31745		31745
220210102	Stationery Expenses	0	0	0	24516		24516
220400101	Insurance Of Vehicles	0	0	0	14107		14107
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14410		14410
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	0	89828		89828
220800109	Donations And Contributions As Per Government Order	0	0	0	155600		155600
220800199	Other Administrative Expenses	0	0	0	156405		156405
230100101	Electricity Charges For Street Lights	0	0	0	491652		491652
230100199	Electricity Charges For Other Operations	0	0	0	10045		10045
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22301	201810		179509
230110101	Water Charges For Kwa Street Taps	0	0	0	174708		174708
230400101	Vehicle Hire Charges	0	0	0	15642		15642
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	14011		14011
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	48557		48557
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19520		19520
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18340		18340
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5200		5200
230800110	Sanitation Expenses	0	0	0	13714		13714
240700101	Bank Charges	0	0	0	986		986
240800101	Other Finance Expenses	0	0	1475	161081		159606
250100001	Paddy-Seed Distribution	0	0	0	41423		41423
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	92177		92177
250100013	Agriculture - Paddy	0	0	0	193600		193600
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	799992		799992
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	143617		143617
250101609	Agriculture Related Facilities	0	0	0	799992		799992
250101801	Turmeric-Turmeric Cultivation	0	0	0	641190		641190
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	112968	388862		275894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	104000		104000
250110014	Cow - Fodder For Milking Cow	0	0	0	200000		200000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	326571		326571
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000
250110402	Animal Husbandry - Related Facilities	0	0	700000	1400000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	845203		845203
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	75000		75000
250200001	Self Employment and Marketing promotion	0	0	0	404222		404222
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	72000		72000
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	1250822		1250822
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	5000		5000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	368234		368234
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	10000		10000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	30000		30000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	139705		139705
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	584820		584820
251110506	Health Related Activities-Immunisation Activity	0	0	0	5000		5000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	94400		94400
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252000		252000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1621620		1621620
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	24950		24950
251130803	Solid Waste Management - Collection and Transportation	0	0	0	241350		241350
251130810	Solid Waste Management - Monitoring	0	0	0	76200		76200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	280000	714790		434790
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	40000	2705000		2665000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3707901		3707901
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	50000		50000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	746122		746122
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	474324		474324
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	44800		44800
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	35000		35000
251150304	Welfare of Destitute	0	0	0	9970		9970
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	1212800		1212800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3928		3928
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	37076		37076
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	682931		682931
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	986335		986335
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	194641		194641
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	525600		525600
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	18193		18193
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42763		42763
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	394230		394230
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3679		3679
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	65165		65165
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices Institutions	0	0	0	482558		482558
251220109	Improvement Of The Service Of Transferred Institutions-Stationary And Postage	0	0	0	71469		71469

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251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	77560		77560
252100001	Streetlights-Repair Of Streetlights	0	0	0	104500		104500
252100004	Street lights	0	0	0	496000		496000
252110001	Roads-Retarring	0	0	0	11888161		11888161
252110003	Roads-Side Wall	0	0	0	83164		83164
252110004	Roads-Concreting	0	0	0	90205		90205
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	250470		250470
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	881021		881021
253100101	Total Poverty Alleviation	0	0	0	11294922		11294922
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4080		4080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14443400		14443400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2235600		2235600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6284900		6284900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	369600		369600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2242000		2242000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	27750	540849		513099
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	17620		17620
272200101	Depreciation-Buildings	0	0	0	159537		159537
272310101	Depreciation -Sewerage & Drainage	0	0	0	85826		85826
272330101	Depreciation -Public Lighting	0	0	0	1275		1275
272600101	Depreciation - Office & Other Equipments	0	0	0	520711		520711
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	72658		72658
272800101	Depreciation - Other Fixed Assets	0	0	0	54823		54823
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	88641		88641
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	5000		5000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10469289		10469289
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	316069		316069
310100101	Panchayat Fund - General Fund	1238720.8999999985	0	0	0	1238720.8999999985	
310900101	Excess Of Income Over Expenditure	-24649255	1639643.1500000004	0	0		26288898.15
311100101	Panchayat'S Distress Relief Fund	22366	0	640	0	23006	
311710199	Other Trust Or Agency Funds	2112	0	0	0	2112	
312100139	Capital Contribution--National Health Mission	346447	0	0	0	346447	
312100152	Capital Contribution--Other Schemes	521191	0	0	0	521191	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	164336	0	0	0	164336	

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312100201	Capital Contribution-- Development Fund - General - Capital	912167	0	371000	0	1283167	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1481940	0	0	0	1481940	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	413923	0	0	0	413923	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1725579	0	0	0	1725579	
312100301	Capital Contribution-- Maintenance Grant - Road	449929	0	0	0	449929	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	628592	0	840833	0	1469425	
312109901	Capital Contribution	32931758	0	0	0	32931758	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4438	0	508661	513099		
320100139	National Health Mission	500000	0	0	491772	8228	
320100160	Rural Housing-Housing For All	0	0	700000	420000	280000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	252019	252019		
320100196	Integrated Child Development Scheme	780045	0	1709676	1174508	1315213	
320100198	Grant from Suchitwa Mission	19810	0	19	19	19810	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	36	0	0	0	36	
320100201	Grants for Specific Purposes - Health Grant	5215	0	0	5215		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11196	0	276744	13817	274123	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	458216	6464	451752	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4044	0	2008741	1940000	72785	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	51453	0	3957500	1731394	2277559	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	6075	6075		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	206041	104025	102016	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	841	0	0	0	841	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1398892	0	860688	1147660	1111920	
320800101	Beneficiary Contributions	17269	0	225000	163400	78869	
320900101	Donations to CMDRF	0	0	62183	62183		
320900102	Donations Related to Pandemic/Epidemic Control	6461	0	0	0	6461	
330500201	Secured Loans - Loan From KURDFC	1979406	0	740000	941021	1778385	

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340100101	Contractors' Earnest Money Deposit	0	0	1500	1500		
340100102	Suppliers' Earnest Money Deposit	42257	0	0	30214	12043	
340100202	Suppliers' Security Deposit	15850	0	0	15850		
340100301	Contractors' Retention	30750	0	78397	22059	87088	
340100303	Election Deposit	33500	0	0	9000	24500	
340100401	Road Cutting - Deposit	2000	0	5000	5000	2000	
340109901	Other Deposits	6277	0	0	6277		
340200101	Rent Deposit	61479	0	0	10200	51279	
340200199	Other Deposits	3076	0	0	0	3076	
350109999	Amount payable to Other Creditors	0	0	12302127	12302127		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8798730	8798730		
350110102	Employee Liabilities - Net Salary Payable	326590	0	7173118	7115195	384513	
350110104	Employer Liabilities - Pension Contributions Payable	41585	0	744244	743322	42507	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	387627	387627		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19097	0	185635	190598	14134	
350120101	Interest Accrued & Due - Loans	0	0	101	101		
350200101	Recoveries Payable - General Provident Fund	0	0	106970	106970		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74970	0	881000	900140	55830	
350200103	Recoveries Payable - State Life Insurance	8400	0	92200	90750	9850	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	82400	82400	8600	
350200105	Recoveries Payable - Life Insurance Corporation	6950	0	34590	35273	6267	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	76500	86000		
350200117	Recoveries Payable - MEDISEP	5000	0	65500	65500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	8865	8865		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	10670	10670		
350200204	Recoveries Payable - National Pension Scheme	756	0	177322	163944	14134	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12452	0	49148	45590	16010	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12452	0	48465	44907	16010	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	29319	29319		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25397	25397		
350200299	Recoveries Payable - Other Deductions	713	0	763	1476		
350300101	Government And Other Dues Payable - Library Cess	92478.25	0	175455	160876	107057.25	
350300111	Government And Other Dues Payable - Flood Cess	657	0	0	0	657	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	805	0	305	0	1110	
350300199	Government And Other Dues Payable - Others	3226	0	7185	0	10411	
350400399	Refunds Payable - Other Fees	0	0	72552	72552		

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350400999	Refund of unutilised Grants - Prior period	151846	0	0	0	151846	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20186	0	177	5827	14536	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/ Traders	58200	0	48740	33200	73740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	242	0	3002	3244		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	136000	0	19000	48500	106500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2500	0	1000	2500	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2571	0	2571	
350800101	Liability In Respect Of Stale Cheques	9950	0	48177	27900	30227	
350900102	Sales Proceeds -Attached Properties	25705	0	0	0	25705	
410800101	Other Fixed Assets	0	1483721	0	26500		1510221
412010101	Capital Work In Progress	0	400000	400000	0		
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	194090	0	0		194090
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	49900	0	0		49900
414100102	Primary Education-Side Wall For Government School	0	401463	0	92899		494362
414100105	Primary Education- Furniture In Government School	0	50000	0	0		50000
414100206	Secondary Education-Buildings In Government Schools	0	0	0	742292		742292
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	449929	0	0		449929
414110001	Medical Institution-Allopathy-Health- Buildings	0	4200	0	0		4200
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	767911	0	926000		1693911
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	168423	0	0		168423
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	491772		491772
414120002	Public Drinking Water Programmes- New Open Well	0	143507	0	37527		181034
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	277680		277680
414120004	Public Drinking Water Programmes- Other Water Sources	0	205026	0	0		205026
414120008	Public Drinking Water Programmes- Pipe Line	0	1064176	0	0		1064176
414130001	Public Programmes-Toilet	0	1859344	0	400000		2259344
414130002	Public Programmes-Baby Friendly Toilet	0	34566	0	0		34566
414130103	Waste Management - Sewage Treatment	0	413923	0	0		413923
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	24825	0	0		24825
414140102	Sanitation And Waste Management-Public	0	757480	0	0		757480

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	Programmes- Waste Processing Plant						
414150004	Child Welfare-Equipments For Buds School	0	82905	0	901750		984655
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	308680	0	0		308680
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	10000		10000
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	171141	0	0		171141
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	101046	0	345500		446546
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	400326	0	747934		1148260
415100003	Streetlights- Streetlights	0	1783449	0	25500		1808949
415110001	Roads- New Roads	0	0	0	47189		47189
415110002	Roads-Mettalled Roads	0	3260562	0	0		3260562
415110003	Roads-Tarred	0	0	11888161	11888161		
415110005	Roads - Connectivity Plan	0	19500	0	0		19500
415110201	Footpaths- Foot Paths	0	41602	0	0		41602
415110401	Culverts- New Culverts	0	556912	0	0		556912
415110601	Footbridges- New Foot Bridge	0	326072	0	0		326072
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	50000	0	0		50000
415120009	Local Self Government Institution Officer Building - Furniture	0	4611	0	0		4611
415120102	Other Buildings-New Building	0	8391048	92084	184955		8483919
415120105	Other Buildings-Sanitation Facilities	0	200200	0	0		200200
415120106	Other Buildings-Sidewall	0	4388810	0	0		4388810
415120108	Other Buildings- Equipments	0	842584	0	0		842584
415120109	Other Buildings- Furniture	0	2888641	0	0		2888641
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	1338605	0	159537	0	1498142	
416100102	Accumulated Depreciation - Roads and Bridges	17543881	0	0	0	17543881	
416100103	Accumulated Depreciation - Sewerage and Drainage	106841	0	85826	0	192667	
416100104	Accumulated Depreciation - Waterways	997285	0	0	0	997285	
416100105	Accumulated Depreciation - Public Lighting	1722748	0	1275	0	1724023	
416100106	Accumulated Depreciation - Plant and Machinery	19409	0	0	0	19409	
416100107	Accumulated Depreciation - Vehicles	578171	0	0	0	578171	
416100108	Accumulated Depreciation - Office and Other Equipment	586615	0	520711	0	1107326	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2507258	0	72658	0	2579916	
416100110	Accumulated Depreciation - Other Fixed Assets	1469820	0	54823	0	1524643	
420800101	Investments - Fixed Deposits	0	1496104	1559452	63348		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2286542	2286542		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	17327	17327		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1333172	1333172		
431100104	Receivables For Property Tax On Non-Residential Buildings	0	0	26576	26576		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25000	25000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	187400	187400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	117900	117900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	20750	20750		
431400101	Rent Receivables From Buildings(Current)	0	0	302092	302092		
431400198	Other Rents Receivables (Current)	0	0	6000	6000		
431500199	Receivables of Redemption	0	878088	878088	2537717		2537717
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	174200	174200		
431910201	Outdoor collection control account	0	0	502383	502383		
440500101	Prepaid Programme Expenses	0	1979406	881021	280000		1378385
450100101	Cash	0	11696	6188849	6289820		112667
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6629732	16859686	20753230		10523276
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	125641	810745	2016589		1331485
450210104	Treasury Account Of Traditional Functions Fund	0	0	11414654	11414654		
460100101	Festival Advance	0	0	97000	117000		20000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	102789	75000	407877		435666
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0	240991	240991	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	26500	26500	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	315207	315207	0		
460500399	Advance To Other Authorised Agencies	0	10000	10000	0		
460500499	Advance To Other Accredited Agencies	0	926000	926000	0		
460500501	Advance To Implementing Officers	0	135000	135000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	402038	515849	702742		588931
460509901	Advance To Others	0	187427	0	9600		197027
	Total	49063594.15	49063594.15	215380699	215380699	181165397.15	181165397.15