



## Maneed 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	2026846	5155	2021691	
110100102	Property Tax On Non-Residential Buildings	0	0	1409615	0	1409615	
110100104	Service Cess on Property Tax	0	0	345044	0	345044	
110200101	Profession Tax - Institutions	0	0	13750	0	13750	
110200102	Profession Tax - Employees	0	0	1183261	5141	1178120	
110200105	Profession Tax - Traders	0	0	304300	0	304300	
130100101	Rent From Buildings	0	0	600080	50000	550080	
130300101	Rent From Auditoriums And Halls	0	0	130100	0	130100	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	193210	0	193210	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	

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140110110	Licence Fees For Livestock Farms	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	1007162	0	1007162	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	134248	0	134248	
140120106	Permit fee for land development	0	0	108685	0	108685	
140120199	Fee for other permissions	0	0	3000	0	3000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	33	0	33	
140130199	Fees For Other Certificates Or Extracts	0	0	132	0	132	
140200101	Penalties And Fines - Penal Interest	0	0	35443	333	35110	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	254593	4281	250312	

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140400101	Notice Fee	0	0	10860	10	10850	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	90520	0	90520	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	12958	1948	11010	
140500104	Electricity Charges Collected	0	0	2939	0	2939	
140500111	Other User Charges Collected	0	0	16000	0	16000	
140500209	Restoration Charges For Road Cutting	0	0	250548	250548		
150100110	Receipts from Sale Of Timber	0	0	415150	0	415150	
150110101	Receipts from Sale Of Tender Forms	0	0	108560	0	108560	
150110199	Receipts from Sale Of Other Forms	0	0	114	0	114	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	312887	0	312887	
150120103	Receipts From Auction Of Obsolete Assets	0	0	77100	0	77100	
160100101	Development Fund - General	0	0	12699150	345080	12354070	
160100102	Development Fund - Special Component Plan	0	0	7955000	293863	7661137	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2165786	0	2165786	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	312504	0	312504	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2565447	0	2565447	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	372961	0	372961	
160100401	Maintenance Fund - Road Assets	0	0	22177000	0	22177000	
160100402	Maintenance Fund - Non-Road Assets	0	0	11489000	1087412	10401588	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11817450	0	11817450	

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160100625	Intergrated Child Development Service	0	0	1002290	0	1002290	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25899306	1384964	24514342	
160100645	National Programme For Persons With Disabilities	0	0	2675	0	2675	
160100660	Rural Housing-Housing For All	0	0	400000	0	400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	763000	0	763000	
160100681	Total Sanitation Campaign	0	0	670410	0	670410	
160100682	Total Sanitation Scheme	0	0	1104000	0	1104000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9231400	0	9231400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	27866900	0	27866900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3672000	0	3672000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3352000	0	3352000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	770200	0	770200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	210405	0	210405	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	93870	0	93870	

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160100799	Other Revenue Grants	0	0	553024	0	553024	
160101001	Medical And Public Health- Rural Health Services – Allopathy-- Hospitals And Dispensaries-	0	0	1152281	0	1152281	
160102601	Beneficiary Contribution (Utilised)	0	0	1284644	0	1284644	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	12879524	9718008	3161516	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2709309	649333	2059976	
170100101	Interest On Fixed Deposits	0	0	29719	21094	8625	
171100101	Interest From Bank Accounts	0	0	209349	0	209349	
180100101	Deposits Forfeited - Auction Deposit	0	0	100	0	100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31560	0	31560	
180100103	Deposits Forfeited - Security Deposit	0	0	12000	0	12000	
180100104	Deposits Forfeited - Retention	0	0	7122	0	7122	
180100199	Deposits Forfeited - Other Deposits	0	0	105441	0	105441	
180600199	Excess Provisions Written Back - Other Taxes	0	0	219756	0	219756	
180800104	Receipts From Libraries	0	0	3048	0	3048	
190100101	Prior Period Income-Property Tax	0	0	375	21198		20823
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190200401	Prior Period Income - Other Incomes	0	0	362747	0	362747	
210100101	Salaries - Secretary	0	0	0	1238917		1238917
210100102	Salaries - Permanent Staff	0	0	481721	6124032		5642311
210100105	Salaries - Part Time Contingent Staff	0	0	0	295611		295611

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210100201	Wages - Daily Wages Staff	0	0	0	1062467		1062467
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	11165		11165
210200102	Travelling Allowances - Permanent Staff	0	0	0	100964		100964
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14560		14560
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32050		32050
210200299	Other Benefits And Allowances	0	0	0	189040		189040
210200301	Monthly Honorarium - President/ Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/ Mayor	0	0	0	2819		2819
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/ Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/	0	0	0	2819		2819

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	Deputy Mayor						
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	65400		65400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27840		27840
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	750		750
210300102	Pension Contributions - Permanent Staff	0	0	56001	862002		806001
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	72380		72380
210300202	Leave Surrender-Secretary	0	0	0	16762		16762
210300203	Leave Surrender - Permanent Staff	0	0	0	169454		169454
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10551		10551
220110101	Electricity Charges - Office	0	0	0	28237		28237
220110102	Electricity Charges - Transferred Institutions	0	0	0	65672		65672
220110103	Water Charges - Office	0	0	0	3870		3870
220110104	Water Charges - Transferred Institutions	0	0	0	45662		45662
220110199	Other Office Maintenance Expenses	0	0	460	65799		65339
220120101	Telephone Expenses - Office	0	0	0	18087		18087

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	5179		5179
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	50097		50097
220120107	Refreshment Charges - Committee Meetings	0	0	0	80828		80828
220120108	Refreshment Charges - Other Meetings	0	0	0	194507		194507
220200101	Purchase Of Books	0	0	0	5920		5920
220200102	Purchase Of News Paper	0	0	0	3220		3220
220210101	Printing Charges	0	0	0	120376		120376
220210102	Stationery Expenses	0	0	0	242793		242793
220400101	Insurance Of Vehicles	0	0	0	10998		10998
220510102	Legal Expenses Other Than For Recoveries	0	0	0	99000		99000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56750		56750
220600199	Other Advertisement & Publicity Charges	0	0	0	23300		23300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	18112	48654		30542
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800101	Keralolsavam Expenses	0	0	85265	170530		85265
220800104	Grama Sabha Expenses	0	0	0	6260		6260
220800105	Ceremonies, Entertainments And Receptions	0	0	0	840		840
220800109	Donations And Contributions As Per Government Order	0	0	0	95000		95000
220800199	Other Administrative Expenses	0	0	17000	138092		121092
230100101	Electricity Charges For Street Lights	0	0	0	835908		835908
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1688		1688
230100199	Electricity Charges For Other Operations	0	0	0	47746		47746

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	114831		114831
230110101	Water Charges For Kwa Street Taps	0	0	11911819	727956	11183863	
230300199	Consumption Of Stores - Other Stores	0	0	0	5683		5683
230400101	Vehicle Hire Charges	0	0	0	20460		20460
230400102	Equipment Hire Charges	0	0	0	14300		14300
230400199	Other Hire Charges	0	0	0	20700		20700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8300		8300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	22370		22370
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9270		9270
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	83400		83400
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14041		14041
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60592		60592
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	58628		58628
230800099	Other Operating & Maintenance Expenses	0	0	0	15200		15200
230800110	Sanitation Expenses	0	0	0	454410		454410
230800111	Drinking Water Supply during Natural Calamity	0	0	0	4786		4786
240700101	Bank Charges	0	0	0	630		630

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2221961		2221961
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	40000		40000
250100103	Coconut-Fertiliser Distribution	0	0	0	486629		486629
250100501	Tuber Crops-Seed Distribution	0	0	0	133375		133375
250100902	Floriculture-Tender Plants Distribution	0	0	0	26512		26512
250102004	Public Irrigation-Lift Irrigation-Maintenance Of Canal	0	0	0	150503		150503
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	3451		3451
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	742626		742626
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	350000	626423		276423
250105501	Agriculture - Other Crops	0	0	0	18000		18000
250110008	Poultry-Providing Birds	0	0	0	65000		65000
250110014	Cow - Fodder For Milking Cow	0	0	0	784770		784770
250110015	Poultry- Terrace Farming (Hen)	0	0	0	195000		195000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	370000		370000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	23249		23249
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	336330		336330
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1595292		1595292
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-	0	0	0	200000		200000

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	St Categories For Getting Job Abroad						
250140701	Traditional Handicrafts- Individual Group Enterprises- Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	179550		179550
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	480000		480000
251100016	Pre-Primary Education- Construction Of Kitchen In Govt School	0	0	0	49870		49870
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	440000		440000
251100605	Education Related Activties- Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	2600000		2600000
251100619	Schools Related Activities	0	0	0	24961		24961
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	148977	148977		
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	47527		47527
251110001	Medical Institution- Alloppathy- Waste Processing	0	0	0	1199055		1199055
251110002	Medical Institution- Alloppathy- Maintenance Of Building	0	0	0	437600		437600
251110005	Medical Institution- Alloppathy-	0	0	0	118604		118604

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	Maintenance Of Sanitation Facilities						
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	809150		809150
251110011	Medical Institution- Allopathy- Renovation	0	0	0	749491		749491
251110012	Medical Institution- Allopathy- Health-Related Activities	0	0	81515	988834		907319
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	435200		435200
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	596857		596857
251110108	Medical Institution- Ayurveda- Manufacturing Of Medicines	0	0	0	16500		16500
251110109	Medical Institution- Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution- Homoeo- Maintenance Of Building	0	0	0	1557906		1557906
251110208	Medical Institution- Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities- Palliative Care	0	0	0	1025165		1025165
251110504	Health Related Activities- Rent Of Vehicles For National Health Programmes	0	0	0	8340		8340
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	65260		65260

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251110801	Hospitals Related Activities	0	0	175000	175000		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	100000		100000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	70000	70000		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	275175	1302770		1027595
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1051200		1051200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	621000		621000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	1507230		1507230
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	157500		157500
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	91000		91000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	185778		185778
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	174195		174195
251130601	Menstrual hygiene	0	0	0	60000		60000
251130803	Solid Waste Management - Collection and	0	0	74500	110581		36081

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	Transportation						
251130808	Solid Waste Management - Disposal	0	0	0	82600		82600
251130812	Solid Waste Management - Processing Individual	0	0	0	320238		320238
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3603679		3603679
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1732559		1732559
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2012844		2012844
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1100000		1100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	255000		255000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	19200		19200
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150108	Welfare of women	0	0	0	81226		81226
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	453826		453826
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	342133		342133
251150304	Welfare of Destitute	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta	0	0	0	520200		520200

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	For Physically And Mentally Challenged Persons						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	751860		751860
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	494125		494125
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	708165		708165
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49000		49000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	31935		31935
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1814853		1814853
251170104	Anganwadi Related Services	0	0	500000	1323733		823733
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	34900		34900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95815		95815
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	666062		666062

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	39000		39000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7150		7150
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7000		7000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	29564		29564
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	42876		42876
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	79014		79014
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	250665		250665
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	423740		423740
252100001	Streetlights-Repair Of Streetlights	0	0	0	377236		377236
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	112990		112990
252110001	Roads-Retarring	0	0	0	21541972		21541972
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	635028		635028

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1257027		1257027
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2205		2205
252120101	Other Buildings-Renovation Of Building	0	0	0	2940653		2940653
252140204	Contribution as per GO - Infrastructure	0	0	0	200000		200000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27866900		27866900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3672000		3672000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9231400		9231400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	770200		770200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3352000		3352000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	24514342		24514342
272200101	Depreciation-Buildings	0	0	0	560057		560057
272300101	Depreciation - Roads & Bridges	0	0	0	7324286		7324286
272310101	Depreciation - Sewerage & Drainage	0	0	0	3017011		3017011
272320101	Depreciation - Waterways	0	0	0	430658		430658
272330101	Depreciation - Public Lighting	0	0	0	188945		188945

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation-Plant & Machinery	0	0	0	300049		300049
272500101	Depreciation-Vehicles	0	0	0	128224		128224
272600101	Depreciation - Office & Other Equipments	0	0	0	760220		760220
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	905035		905035
272800101	Depreciation - Other Fixed Assets	0	0	0	474563		474563
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	235734		235734
290800501	Prior Period Expenses - Programme Expenses	0	0	0	23629		23629
310100101	Panchayat Fund - General Fund	0	7821698.9499999955	0	0		7821698.9499999955
310900101	Excess Of Income Over Expenditure	-55762214	2661933.15	0	0		58424147.15
311100101	Panchayat'S Distress Relief Fund	63482	0	3030	47010	19502	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	83919	0	242305	0	326224	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	75155	0	75155	
312100201	Capital Contribution--Development Fund - General - Capital	222178	0	345080	0	567258	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	368433	0	293863	0	662296	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	572909	0	188291	0	761200	
312100211	Capital Contribution--Development Fund - Central	645000	0	2377615	0	3022615	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Tied fund						
312100302	Capital Contribution-- Maintenance Grant - Non-Road	588684	0	1087412	0	1676096	
312100402	Capital Contribution-- Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	342178	0	342178	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400000	0	0	0	400000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	649333	0	649333	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	9718008	0	9718008	
312100703	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	930696	0	0	0	930696	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1016470	0	540146	0	1556616	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For	0	0	3800000	0	3800000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital Expenditure)- From District Panchayats						
312109901	Capital Contribution	56636956	0	912642	0	57549598	
320100105	Awards And Honours - Central Government	848189	0	1000006	1000006	848189	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31	0	1386213	1385980	264	
320100145	National Programme For Persons With Disabilities	2675	0	0	2675		
320100160	Rural Housing- Housing For All	0	0	400000	400000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	823305	823305		
320100181	Total Sanitation Campaign	237997	0	0	124565	113432	
320100182	Total Sanitation Scheme	0	0	216000	216000		
320100190	Vimukthi Grant	10350	0	0	0	10350	
320100191	Nirmal Puraskar	117030	0	0	0	117030	
320100196	Integrated Child Development Scheme	1126857	0	677005	1002290	801572	
320100197	Literacy Scheme Grant	1870	0	52	0	1922	
320100198	Grant from Suchitwa Mission	9209	0	0	0	9209	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	802170	0	1000000	0	1802170	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	11201	0	314051	93870	231382	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	912642	1962684	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	128414	0	514814	210405	432823	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	426054	0	2197840	2354135	269759	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	293102	0	4991500	4943062	341540	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	493000	0	0	342178	150822	
320200206	Fund For Transferred Institutions - Allopathy- Capital	150000	0	0	0	150000	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	501897	0	0	372961	128936	
320200299	Fund For Transferred Institutions - Others- Capital	100000	0	100000	0	200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	553024	0	0	553024		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	889141	0	0	888000	1141	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21738	0	1152281	1152281	21738	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4483	0	0	0	4483	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	223534	0	0	0	223534	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	363405	0	0	0	363405	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2683900	0	7454	7454	2683900	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	611500	0	0	0	611500	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	49870	49870		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	3800000	3800000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	33260	0	892198	490276	435182	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1020	0	0	0	1020	
320800101	Beneficiary Contributions	1555990	0	939749	1286226	1209513	
320900101	Donations to CMDRF	0	0	71821	71821		
330500202	Secured Loans - Loan From HUDCO	4045669	0	1837671	1472318	4411022	
340100101	Contractors' Earnest Money Deposit	1844	0	9062	0	10906	
340100102	Suppliers' Earnest Money Deposit	18136	0	0	17500	636	
340100103	Bidders' Earnest Money Deposit	42022	0	30050	41660	30412	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	3500	0	65	0	3565	
340100202	Suppliers' Security Deposit	82206	0	6339	24450	64095	
340100301	Contractors' Retention	635757	0	371790	218681	788866	
340100302	Suppliers' Retention	3558	0	0	0	3558	
340100303	Election Deposit	35500	0	0	0	35500	
340100401	Road Cutting - Deposit	10000	0	250548	6000	254548	
340109901	Other Deposits	169441	0	0	169441		
340200101	Rent Deposit	295000	0	0	0	295000	
340200102	Auction Deposit	92200	0	0	100	92100	
340200103	Water Connection - Deposit	0	0	1582	1582		
340200106	Deposit Received For Halls And Auditoriums	44500	0	64500	72500	36500	
340200199	Other Deposits	0	0	481235	189160	292075	
340800101	Deposit Received From Others	39652	0	3910000	3839652	110000	
350100903	Amount payable to KWA	49861236	0	0	12186994	37674242	
350109999	Amount payable to Other Creditors	0	0	26404046	26404046		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7502410	7502410		
350110102	Employee Liabilities - Net Salary Payable	432123	0	5357287	5406501	382909	
350110104	Employer Liabilities - Pension Contributions Payable	76794	0	894656	927152	44298	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2910	0	75290	59507	18693	
350120101	Interest Accrued & Due - Loans	582761	0	71927	11	654677	
350200101	Recoveries Payable - General Provident Fund	7682	0	112664	101823	18523	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	91788	0	1004124	1045277	50635	
350200103	Recoveries Payable - State Life Insurance	9000	0	108650	109550	8100	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	106400	107900	7300	
350200105	Recoveries Payable - Life Insurance	25872	0	299385	306615	18642	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Corporation						
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	4000	0	48000	48000	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	4000	0	106500	102500	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	134452	141452		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	68500	69000	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	50	50		
350200201	Recoveries Payable - Income Tax Deducted At Source	44471	0	54264	78898	19837	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25506	0	34846	43363	16989	
350200204	Recoveries Payable - National Pension Scheme	2910	0	77008	61225	18693	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	115685	115685		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	115685	115685		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22045	0	68346	63372	27019	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22045	0	64579	59605	27019	

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350200299	Recoveries Payable - Other Deductions	30539	0	50	0	30589	
350300101	Government And Other Dues Payable - Library Cess	109135.15000000002	0	173657	174564	108228.15000000002	
350300103	Government And Other Dues Payable - Value Added Tax	15257	0	0	0	15257	
350300107	Government And Other Dues Payable - River Management Fund	2123406	0	0	0	2123406	
350300108	Government And Other Dues Payable - Royalty	72050	0	0	0	72050	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	115	115		
350300199	Government And Other Dues Payable - Others	20370	0	177325	182961	14734	
350400999	Refund of unutilised Grants - Prior period	475633	0	0	0	475633	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	7296	11	7285	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	216100	0	159620	216100	159620	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8501	0	8501	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	185660	0	176960	185660	176960	
350800101	Liability In Respect Of Stale Cheques	30166	0	6000	36166		
410800101	Other Fixed Assets	0	1050749	0	0		1050749
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	162000	0	0		162000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101004	Public Irrigation-Lift Irrigation-Canal	0	600000	0	810633		1410633
413101006	Irrigation-Others-Public Well For Irrigation	0	619304	0	0		619304
413101011	Irrigation-Others-Water Stream	0	0	0	350000		350000
413150201	Solar Power Generation-Establishment Of Plant	0	1428500	0	0		1428500
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	491287		491287
414100106	Primary Education-Buildings In Government Schools	0	0	0	23677		23677
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	50000	0	0		50000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	40000	0	0		40000
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	3800000	3910000		110000
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	965847		965847
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1115353	0	618700		1734053
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	31300		31300
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	125000	0	0		125000
414110111	Medical Institution-Ayurveda-	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furnitures (Health)						
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	120018	0	0		120018
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	91560	0	0		91560
414110601	Hospitals - Toilet Construction	0	25000	0	0		25000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	162280	0	0		162280
414120007	Public Drinking Water Programmes-Tank	0	6518499	0	296371		6814870
414120008	Public Drinking Water Programmes- Pipe Line	0	579230	0	0		579230
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1395696	0	0		1395696
414130001	Public Programmes-Toilet	0	230797	0	0		230797
414130002	Public Programmes-Baby Friendly Toilet	0	50000	0	0		50000
414130004	Public Programmes-Sanitary Units	0	0	0	49855		49855
414130007	Public Programmes-Drainage	0	17831247	0	0		17831247
414130102	Cremetorium-Land For Cremetorium	0	1199885	0	5160115		6360000
414130105	Waste Management - Sewage Tratment	0	185981	0	0		185981
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	180000	0	320000		500000
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For	0	344324	0	147568		491892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	247000	0	461384		708384
414150004	Child Welfare-Equipments For Buds School	0	197325	0	0		197325
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	900000	900000		
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	33603	33603		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	130000	0	500000		630000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	117956	38460	38460		117956
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	229291	0	0		229291
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	535029	0	51283		586312
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	287502	0	0		287502
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	16500	16500		
415100001	Streetlights-Line Extension For Existing Street Lights	0	330462	0	0		330462
415100003	Streetlights-Streelights	0	534926	0	0		534926
415100101	Electrification Of Offices-Office Electrification	0	0	0	148977		148977
415110002	Roads-Mettalled Roads	0	700000	0	0		700000
415110003	Roads-Tarred	0	20652445	21541972	21541972		20652445
415110401	Culverts- New Culverts	0	3011814	0	0		3011814

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	263513	0	0		263513
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	20000		20000
415120008	Local Self Government Institution Officer Building- Equipments	0	2700	0	0		2700
415120009	Local Self Government Institution Officer Building - Furniture	0	9900	0	0		9900
415120102	Other Buildings- New Building	0	8331952	0	1330204		9662156
415120105	Other Buildings- Sanitation Facilities	0	0	0	10355		10355
415120106	Other Buildings- Sidewall	0	0	0	342178		342178
415120108	Other Buildings- Equipments	0	7517894	0	5500		7523394
415120109	Other Buildings- Furniture	0	4076487	0	0		4076487
415130201	Side Walls-Side Wall Of Canal	0	100000	100000	88979		88979
415140001	Vehicles For Office Use	0	709477	0	0		709477
416100101	Accumulated Depreciation - Buildings	1235212	0	560057	0	1795269	
416100102	Accumulated Depreciation - Roads and Bridges	31710889	0	7324286	0	39035175	
416100103	Accumulated Depreciation - Sewerage and Drainage	60502	0	3017011	0	3077513	
416100104	Accumulated Depreciation - Waterways	1385592	0	430658	0	1816250	
416100105	Accumulated Depreciation - Public Lighting	491134	0	188945	0	680079	
416100106	Accumulated Depreciation - Plant and Machinery	4691699	0	300049	0	4991748	
416100107	Accumulated Depreciation - Vehicles	708487	0	128224	0	836711	
416100108	Accumulated Depreciation - Office and Other Equipment	998715	0	760220	0	1758935	
416100109	Accumulated Depreciation -	2517508	0	905035	0	3422543	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture, Fixtures, Fittings and Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	540016	0	474563	0	1014579	
420800101	Investments - Fixed Deposits	0	100000	0	0		100000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2130581	2130581		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1486844	1486844		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	345728	345728		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17450	17450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13920	13920		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	304660	304660		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	235810	235810		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	350	350		
431400101	Rent Receivables From Buildings(Current)	0	0	555922	555922		
431400102	Rent Receivables From Buildings(Arrears)	0	0	11052	11052		
431400198	Other Rents Receivables (Current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	3984713	102374	4531815		8414154
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	173688	173688		
431910201	Outdoor collection control account	0	0	195251	195251		
450100101	Cash	0	0	6236757	6480250		243493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13132068.5	22886273	30335689		20581484.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1505799.5500000007	6445282	7633546		2694063.5500000007
450210104	Treasury Account Of Traditional Functions Fund	19812	0	13444143	13463955		
460100101	Festival Advance	0	0	146000	150000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	41000	0	52800		93800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	321526	250000	0		71526
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	13564	0	280224		293788
460500399	Advance To Other Authorised Agencies	0	0	0	100000		100000
460500499	Advance To Other Accredited Agencies	0	0	15000	15000		
460500501	Advance To Implementing Officers	0	12129011	5540906	4158355		10746460
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1255646	1384964	1039753		910435
460509901	Advance To Others	0	0	52800	52800		
	<b>Total</b>	<b>125158256.15</b>	<b>125158256.14999999</b>	<b>383735228</b>	<b>383735228</b>	<b>374883091.15</b>	<b>374883091.15000004</b>