



Kuttampuzha 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	1549104	0	1549104	
110100102	Property Tax On Non-Residential Buildings	0	0	2306061	0	2306061	
110110102	Fee for Specific Services - Property Tax	0	0	189	189		
110200101	Profession Tax - Institutions	0	0	23750	0	23750	
110200102	Profession Tax - Employees	0	0	1860280	196750	1663530	
110200105	Profession Tax - Traders	0	0	157350	0	157350	
110900202	Tax Remission & Refund - Profession Tax - Employees	0	0	0	3300		3300
130100101	Rent From Buildings	0	0	4500	0	4500	
130300101	Rent From Auditoriums And Halls	0	0	377670	0	377670	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	141500	0	141500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140110110	Licence Fees For Livestock Farms	0	0	9250	4500	4750	
140120101	Permit Fee For Construction Of Buildings	0	0	530638	13070	517568	
140120104	Permit Fee For Running Machinery	0	0	37250	0	37250	
140120105	Fee for Building Regularisation	0	0	140834	0	140834	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2040	0	2040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	84	0	84	
140200101	Penalties And Fines - Penal Interest	0	0	104397	238	104159	
140200106	Penalties And Fines - Marriage Registration	0	0	7600	0	7600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1100	0	1100	
140200110	Penalties And Fines - Ownership Change	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	164871	121884	42987	
140400101	Notice Fee	0	0	20004	30	19974	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	31300	650	30650	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	2000	0	2000	
140500207	Crematorium Fees	0	0	10000	0	10000	
140500301	Collection Incentive - KCWWF	0	0	6951	6951		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5378	0	5378	
140900199	Remission And Refund - Other Fees	0	0	0	104683		104683
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2850	900	1950	
150110101	Receipts from Sale Of Tender Forms	0	0	530065	320170	209895	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	240941	118438	122503	
150120103	Receipts From Auction Of Obsolete Assets	0	0	223550	0	223550	
160100101	Development Fund - General	0	0	69691715	17685655	52006060	
160100102	Development Fund - Special Component Plan	0	0	4841056	0	4841056	
160100103	Development Fund - Tribal Sub-Plan	0	0	10998406	0	10998406	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2823184	191784	2631400	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1331563	63002	1268561	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5463881	0	5463881	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	16369119	0	16369119	
160100402	Maintenance Fund - Non-Road Assets	0	0	6617351	106189	6511162	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17017168	0	17017168	
160100621	Integrated Child Protection Scheme (Icps)	0	0	90000	0	90000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51011661	0	51011661	
160100652	Other Schemes	0	0	99	0	99	
160100681	Total Sanitation Campaign	0	0	72000	36000	36000	
160100682	Total Sanitation Scheme	0	0	69297	0	69297	
160100720	Housing-Grant	0	0	19140000	0	19140000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15613000	0	15613000	
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	38668600	0	38668600	
160100744	State Sponsored Schemes- Others	0	0	118000	0	118000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5504800	0	5504800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6999200	0	6999200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	318400	0	318400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127500	0	127500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	208516	0	208516	
160100907	Integrated Child Development Scheme	0	0	1284581	0	1284581	
160102601	Beneficiary Contribution (Utilised)	0	0	3329550	0	3329550	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6225462	0	6225462	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1280120	0	1280120	
171100101	Interest From Bank Accounts	0	0	407636	22885	384751	
171300101	Interest On Loans To Others	0	0	91749	91749		
180100101	Deposits Forfeited - Auction Deposit	0	0	1000	500	500	
180800104	Receipts From Libraries	0	0	4065	0	4065	
190100101	Prior Period Income-Property Tax	0	0	84722	4468	80254	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	62400	1500	60900	
190200401	Prior Period Income - Other Incomes	0	0	58033	0	58033	

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190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	6500	5000	1500	
210100101	Salaries - Secretary	0	0	0	838713		838713
210100102	Salaries - Permanent Staff	0	0	0	5767312		5767312
210100104	Salaries - Full Time Contingent Staff	0	0	0	71360		71360
210100105	Salaries - Part Time Contingent Staff	0	0	84674	855901		771227
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100107	Salaries - Honorarium Staff	0	0	6000	275000		269000
210100201	Wages - Daily Wages Staff	0	0	0	1043740		1043740
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	4633		4633
210200101	Travelling Allowances - Secretary	0	0	0	15296		15296
210200102	Travelling Allowances - Permanent Staff	0	0	0	79981		79981
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200207	Special Festival Allowance - Permanent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	55670		55670
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136993		136993
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	115200	1267200		1152000
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	28750		28750
210200404	Sitting Fee Of Members	0	0	0	91000		91000
210300101	Pension Contributions - Secretary	0	0	0	95117		95117
210300102	Pension Contributions - Permanent Staff	0	0	92430	434777		342347
210300103	Pension Contributions - Full Time Contingent Staff	0	0	9438	9438		
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	112923		112923
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	310564		310564
210300203	Leave Surrender - Permanent Staff	0	0	0	327005		327005

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	33384		33384
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	674391		674391
220100299	Other Items	0	0	55500	55500		
220110101	Electricity Charges - Office	0	0	0	250719		250719
220110102	Electricity Charges - Transferred Institutions	0	0	0	22658		22658
220110103	Water Charges - Office	0	0	42356	149575		107219
220110104	Water Charges - Transferred Institutions	0	0	0	92798		92798
220110199	Other Office Maintenance Expenses	0	0	0	3930		3930
220120101	Telephone Expenses - Office	0	0	0	27736		27736
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	35864		35864
220120107	Refreshment Charges - Committee Meetings	0	0	0	90240		90240
220120108	Refreshment Charges - Other Meetings	0	0	0	107665		107665
220200102	Purchase Of News Paper	0	0	0	84364		84364
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	0	34217		34217
220210102	Stationery Expenses	0	0	0	142211		142211
220400101	Insurance Of Vehicles	0	0	0	32175		32175
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56030		56030
220600101	Newspaper Advertisement Charges	0	0	0	13109		13109
220600199	Other Advertisement & Publicity Charges	0	0	0	30025		30025
220700101	Election Expenses - Printing Charges	0	0	0	24831		24831
220800101	Keralolsavam Expenses	0	0	0	76663		76663
220800104	Grama Sabha Expenses	0	0	0	4170		4170
220800109	Donations And Contributions As Per Government Order	0	0	0	45600		45600
220800199	Other Administrative Expenses	0	0	0	271739		271739
230100101	Electricity Charges For Street Lights	0	0	0	1349042		1349042
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	46950		46950
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107620		107620
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	42460		42460
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	530		530
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	3679		3679
230110101	Water Charges For Kwa Street Taps	0	0	354270	1971537		1617267
230400101	Vehicle Hire Charges	0	0	0	146820		146820
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not	0	0	0	18400		18400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Included In Plan)						
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	10500		10500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68812		68812
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35320		35320
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	30845		30845
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	27347		27347
230800099	Other Operating & Maintenance Expenses	0	0	0	1100		1100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	34500		34500
230800110	Sanitation Expenses	0	0	0	9752		9752
240700101	Bank Charges	0	0	0	228		228
240800101	Other Finance Expenses	0	0	0	6811		6811
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	30600		30600
250100102	Coconut-Biofertiliser Distribution	0	0	0	2554140		2554140
250100103	Coconut-Fertiliser Distribution	0	0	0	68508		68508
250100201	Arecanut-Tender Plants Distribution	0	0	0	55000		55000
250100302	Vegetables-Tender Plants Distribution	0	0	0	230000		230000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1390000		1390000
250100401	Plantain-Tender Plants Distribution	0	0	0	264000		264000
250100403	Plantain-Fertiliser Distribution	0	0	0	112276		112276
250100404	Plantain-Lime Distribution	0	0	0	43628		43628
250100501	Tuber Crops-Seed Distribution	0	0	0	700000		700000
250100601	Horticulture-Tender Plants Distribution	0	0	0	187500		187500
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1077813		1077813
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13750		13750
250110001	Cow-Providing Animals	0	0	0	960000		960000
250110003	Goat-Providing Animals	0	0	0	1340000		1340000
250110004	Bufffallo-Providing Animals	0	0	36000	1539500		1503500
250110007	Calf-Providing Animals	0	0	0	4070500		4070500
250110008	Poultry-Providing Birds	0	0	15600	1783600		1768000
250110014	Cow - Fodder For Milking Cow	0	0	0	939300		939300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48802		48802
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	939300		939300

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1040000		1040000
250200001	Self Employment and Marketting promotion	0	0	0	1500000		1500000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	369845		369845
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	90000		90000
251100109	Primary Education - Breakfast For School Children	0	0	0	999933		999933
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	1387398		1387398
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1044622		1044622
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2745000		2745000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	637938		637938
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	243528		243528
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	483423		483423
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	15015		15015
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	988788		988788
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	381201		381201
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1047234		1047234
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	204154		204154
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110501	Health Related Activties-Palliative Care	0	0	0	1004324		1004324
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	228000		228000

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251110506	Health Related Activities- Immunisation Activity	0	0	0	100000		100000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	169665		169665
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	144000		144000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	946473		946473
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	632000		632000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1650000		1650000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	190748	1182710		991962
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1107840		1107840
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	116264	116264		
251130302	Public Crematorium- Infra Structure Facilities	0	0	240000	240000		
251130403	Sanitation And Waste Management-Public Programmes- Despatch The Wastes To Processing Places	0	0	0	1350768		1350768
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	0	77200		77200
251140003	Housing-Individual Programmes- Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes- House Construction	0	0	0	27808373		27808373
251140006	Housing-Individual Programmes- Self Construction Of House	0	0	0	10485000		10485000
251140008	Housing-Individual Programmes- Self Renovation Of House	0	0	0	8277759		8277759
251140010	Housing-Individual Programmes- Other Centrally Sponsored Housing Programmes	0	0	0	1750000		1750000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	0	0	0	491480		491480
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	364428		364428
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	777095		777095
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	1163350		1163350
251150304	Welfare of Destitute	0	0	0	200419		200419

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1750400		1750400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50106		50106
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150517	Social Security - Disaster Relief Operations	0	0	800000	897800		97800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1092788		1092788
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	85770	2102392		2016622
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	490309		490309
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	187332	283698		96366
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17680		17680
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	384508		384508
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	97527		97527
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12556		12556
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	17170		17170
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22593		22593
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	78794		78794
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60727		60727
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	290812		290812

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	5254180		5254180
252100001	Streetlights-Repair Of Streetlights	0	0	0	83954		83954
252110001	Roads-Retarring	0	0	0	9340305		9340305
252110003	Roads-Side Wall	0	0	0	1423591		1423591
252110004	Roads-Concreting	0	0	3123547	12989243		9865696
252110005	Roads-Drainage Renovation	0	0	0	1505255		1505255
252110009	Roads - Road Safety Activities	0	0	0	19240		19240
252110201	Bridges-Renovation Of Bridges	0	0	0	384510		384510
252110301	Culverts-Renovation Of Culverts	0	0	526992	2420922		1893930
252110401	Chappatts-Renovation Of Chappaths	0	0	0	354746		354746
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	117054		117054
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	15440		15440
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	37714		37714
252120101	Other Buildings-Renovation Of Building	0	0	0	353076		353076
252130001	Bunds-Bund Renovation	0	0	0	382386		382386
253100101	Total Poverty Alleviation	0	0	0	51011661		51011661
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	38668600		38668600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5504800		5504800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15613000		15613000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	318400		318400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6999200		6999200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes- Others	0	0	0	118000		118000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	118000	118000		
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5458	5458		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	3207983		3207983
272300101	Depreciation - Roads & Bridges	0	0	0	8401292		8401292
272310101	Depreciation -Sewerage & Drainage	0	0	0	1390591		1390591
272320101	Depreciation -Waterways	0	0	0	994412		994412
272330101	Depreciation -Public Lighting	0	0	0	1287648		1287648
272400101	Depreciation- Plant & Machinery	0	0	0	45131		45131

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272500101	Depreciation- Vehicles	0	0	0	862998		862998
272600101	Depreciation - Office & Other Equipments	0	0	0	822364		822364
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	856820		856820
272800101	Depreciation - Other Fixed Assets	0	0	0	514971		514971
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	30881	30881		
310100101	Panchayat Fund - General Fund	4965296	0	0	0	4965296	
310900101	Excess Of Income Over Expenditure	-31828374	18643426	0	0		50471800
311100101	Panchayat'S Distress Relief Fund	9820	0	265	0	10085	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15036564	0	6418714	0	21455278	
312100201	Capital Contribution--Development Fund - General - Capital	17360520	0	17685655	0	35046175	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	20297198	0	7082883	0	27380081	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	63002	31501	31501	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4419428	0	2680247	65040	7034635	
312100301	Capital Contribution--Maintenance Grant - Road	3485743	0	0	0	3485743	
312100302	Capital Contribution--Maintenance Grant - Non-Road	513368	0	106189	0	619557	
312109901	Capital Contribution	192196603	0	0	0	192196603	
320100125	Intergrated Child Development Service	4000	0	0	4000		
320100127	Kerala Sustainable Urban Development Project	0	0	1250000	1250000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1921319	1921319	1	
320100145	National Programme For Persons With Disabilities	1250000	0	0	1250000		
320100181	Total Sanitation Campaign	0	0	77000	72000	5000	
320100182	Total Sanitation Scheme	0	0	69297	69297		
320100186	Western Ghat Development Programme	442	0	0	0	442	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Development Scheme	4245468	0	2248007	1364581	5128894	
320100197	Literacy Scheme Grant	15251	0	458	0	15709	
320100198	Grant from Suchitwa Mission	5131174	0	0	0	5131174	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	929229	0	424482	235257	1118454	
320100204	Grants for Specific Purposes - Health Grant towards conversion of	383043	0	617528	138264	862307	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	267780	0	0	32000	235780	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15465739	0	19742390	11310526	23897603	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	36369908	0	35153000	8144128	63378780	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	36383	0	0	0	36383	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	74970	0	0	0	74970	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8478151	0	20441000	19181000	9738151	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2274000	0	0	0	2274000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5072436	0	20500000	21833333	3739103	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30132	0	0	0	30132	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	336981	0	9388	0	346369	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	6000	0	0	6000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	160147	0	0	56911	103236	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	63135	0	0	0	63135	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	17596	0	0	0	17596	
320800101	Beneficiary Contributions	5160270	0	2866950	3329550	4697670	
320900101	Donations to CMDRF	4000	0	37150	37150	4000	
330500201	Secured Loans - Loan From KURDFC	39557134	0	28967697	19783903	48740928	
340100101	Contractors' Earnest Money Deposit	28178	0	0	1500	26678	
340100102	Suppliers' Earnest Money Deposit	119400	0	40000	0	159400	
340100103	Bidders' Earnest Money Deposit	106850	0	24600	7700	123750	
340100201	Contractors' Security Deposit	32675	0	0	0	32675	
340100202	Suppliers' Security Deposit	119520	0	0	0	119520	

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340100203	Bidders' Security Deposit	9600	0	500	500	9600	
340100301	Contractors' Retention	246062	0	934469	685082	495449	
340100302	Suppliers' Retention	26588	0	25259	25259	26588	
340100303	Election Deposit	73500	0	0	0	73500	
340109901	Other Deposits	44669	0	60000	60000	44669	
340200101	Rent Deposit	1869	0	1800	0	3669	
340200102	Auction Deposit	23364	0	5800	1050	28114	
340200105	Library Deposit	563	0	0	0	563	
340200106	Deposit Received For Halls And Auditoriums	45900	0	70520	53500	62920	
340200199	Other Deposits	23527	0	0	4456	19071	
340800101	Deposit Received From Others	466063	0	0	0	466063	
350109999	Amount payable to Other Creditors	0	0	93273519	93273519		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7277246	7277246		
350110102	Employee Liabilities - Net Salary Payable	421839	0	5307742	5266665	462916	
350110104	Employer Liabilities - Pension Contributions Payable	95651	0	595583	586703	104531	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	674391	674391		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29738	0	310564	330940	9362	
350110199	Other Employee Liabilities Payable	2222	0	0	0	2222	
350120101	Interest Accrued & Due - Loans	0	0	244603	0	244603	
350120199	Interest Accrued & Due - Others	0	0	1825433	1825433		
350200101	Recoveries Payable - General Provident Fund	0	0	308125	299945	8180	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115752	0	993030	1048846	59936	
350200103	Recoveries Payable - State Life Insurance	10075	0	101150	102675	8550	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	113700	115600	8500	
350200105	Recoveries Payable - Life Insurance Corporation	15345	0	122593	130733	7205	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1250	0	15000	15000	1250	
350200108	Recoveries Payable - House Building Advance	300	0	24000	24000	300	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11000	0	55000	66000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	14000	0	50000	60000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3500	0	56933	60433		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	60189	36189	28000	
350200117	Recoveries Payable - MEDISEP	7500	0	89000	90500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	17294	0	79075	67075	29294	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6188	0	35578	35578	6188	
350200204	Recoveries Payable - National Pension Scheme	36778	0	388881	409257	16402	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22551	0	90070	49727	62894	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22552	0	90071	49727	62896	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29397	0	48402	47538	30261	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29397	0	48375	47511	30261	
350200299	Recoveries Payable - Other Deductions	27228	0	88675	0	115903	
350300101	Government And Other Dues Payable - Library Cess	140198	0	185643	321758	4083	
350300103	Government And Other Dues Payable - Value Added Tax	139087	0	0	0	139087	
350300106	Government And Other Dues Payable - Revenue Recovery	547	0	1611	1611	547	
350300107	Government And Other Dues Payable - River Management Fund	22999	0	0	0	22999	
350300108	Government And Other Dues Payable - Royalty	19252	0	0	0	19252	
350300111	Government And Other Dues Payable - Flood Cess	3	0	0	0	3	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1160	0	625	0	1785	
350400103	Refunds Payable - Profession Tax - Employees	0	0	3300	3300		
350400399	Refunds Payable - Other Fees	0	0	178485	178485		
350400999	Refund of unutilised Grants - Prior period	895052	0	105040	0	1000092	
350409901	Refunds Payable - Others	9425	0	0	0	9425	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	583882	0	16113	25018	574977	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40950	0	114550	60350	95150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	194633	0	78465	37723	235375	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	42600	0	147800	44800	145600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2000	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	12600	6300	6300	
350800101	Liability In Respect Of Stale Cheques	66862	0	84518	84518	66862	

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410800101	Other Fixed Assets	0	3944607	0	0		3944607
412010101	Capital Work In Progress	0	5808954	0	5992883		11801837
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	888000	888000		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	261924	0	1434960		1696884
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	196773	0	0		196773
413101014	Irrigation-Others-Check Dam	0	1709778	0	0		1709778
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	71216		71216
414100105	Primary Education- Furniture In Government School	0	164400	0	0		164400
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	46172	884337		838165
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	292803	0	750000		1042803
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	397957	0	0		397957
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	18228670	0	13271873		31500543
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	800000		800000
414110001	Medical Institution-Allopathy-Health- Buildings	0	1822954	0	0		1822954
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	57699	0	240000		297699
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	399422	0	0		399422
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	150000	0	0		150000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	49980	0	0		49980
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	30000		30000
414110601	Hospitals - Toilet Construction	0	588039	0	0		588039
414120003	Public Drinking Water Programmes- New Borewell	0	3041559	0	0		3041559
414120005	Public Drinking Water Programmes-Pumb House	0	199008	0	0		199008
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	368834	0	279483		648317
414120007	Public Drinking Water Programmes-Tank	0	63368	0	0		63368
414120008	Public Drinking Water Programmes- Pipe Line	0	12472360	0	0		12472360
414130001	Public Programmes-Toilet	0	555439	0	772883		1328322
414130103	Cremetorium-Sidewall For Public Crematorium	0	222899	0	31501		254400

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
414130106	Waste Management - Sewerage Treatment Plant	0	547611	0	0		547611
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5507859	0	0		5507859
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	996084	0	0		996084
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	873927		873927
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	292250	320959		28709
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2289848	359338	359338		2289848
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	24900	0	0		24900
414170001	Infrastructure Facilities For Anganwadi- Land	0	750000	0	0		750000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	187332		187332
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	541491	121618	121618		541491
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1616777	0	145505		1762282
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	395488	2720	78909		471677
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1606844	1606844		
415100002	Streetlights- New Line For Street Lights	0	10994843	0	1419951		12414794
415100003	Streetlights- Streelights	0	411159	328366	617307		700100
415100004	Streetlights- Street Light Meter	0	0	51224	51224		
415100101	Electrification Of Offices-Office Electrification	0	0	0	422401		422401
415110001	Roads- New Roads	0	59953947	0	898823		60852770
415110002	Roads-Mettalled Roads	0	5539856	0	0		5539856
415110003	Roads-Tarred	0	19221263	9340305	9340305		19221263
415110004	Roads-Drainage	0	687292	1505255	1505255		687292
415110005	Roads - Connectivity Plan	0	0	38480	38480		
415110201	Footpaths- Foot Paths	0	536513	0	223870		760383
415110301	Bridges- New Bridges	0	5376679	0	0		5376679
415110401	Culverts- New Culverts	0	12782700	340141	1491343		13933902
415110501	Chappatts- New Chappaths/Causeways	0	1267082	354746	354746		1267082
415110701	Bus Waiting Shed- New Waiting Shed	0	192506	0	157006		349512
415110801	Bus Stand-Bus Stand	0	368601	0	0		368601
415120001	Local Self Government Institution Officer Building- Land	0	4367050	0	0		4367050

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415120002	Local Self Government Institution Officer Building-New Building	0	1233347	0	0		1233347
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	144103		144103
415120008	Local Self Government Institution Officer Building- Equipments	0	3547437	0	0		3547437
415120009	Local Self Government Institution Officer Building - Furniture	0	1714971	0	10600		1725571
415120102	Other Buildings-New Building	0	46991104	2494059	3144444		47641489
415120105	Other Buildings-Sanitation Facilities	0	0	904593	935259		30666
415120106	Other Buildings-Sidewall	0	21387088	0	0		21387088
415120108	Other Buildings- Equipments	0	151748	0	6713		158461
415120109	Other Buildings- Furniture	0	5634262	0	0		5634262
415130201	Side Walls-Side Wall Of Canal	0	0	382386	382386		
415130301	Farm Road Farm Road	0	77681	0	0		77681
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	324393	0	544318		868711
415130601	News Board/Border Determined Boards	0	0	0	197870		197870
415140001	Vehicles For Office Use	0	3724947	0	1180090		4905037
416100101	Accumulated Depreciation - Buildings	8260376	0	3207983	0	11468359	
416100102	Accumulated Depreciation - Roads and Bridges	54529979	0	8401292	0	62931271	
416100103	Accumulated Depreciation - Sewerage and Drainage	4974565	0	1390591	0	6365156	
416100104	Accumulated Depreciation - Waterways	5351276	0	994412	0	6345688	
416100105	Accumulated Depreciation - Public Lighting	8445417	0	1287648	0	9733065	
416100106	Accumulated Depreciation - Plant and Machinery	555496	0	45131	0	600627	
416100107	Accumulated Depreciation - Vehicles	3707269	0	862998	0	4570267	
416100108	Accumulated Depreciation - Office and Other Equipment	2257463	0	822364	0	3079827	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5550095	0	856820	0	6406915	
416100110	Accumulated Depreciation - Other Fixed Assets	3777827	0	514971	0	4292798	
420800101	Investments - Fixed Deposits	0	3443664	0	0		3443664
430100102	Purchase Of Material - Stores	0	0	18163	18163		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	243220	1602639	1635276		275857
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	327169	178641	244176		392704
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	271713	2394352	2448596		325957
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	472967	239217	410121		643871
431120101	Receivables For Profession Tax - Institutions (Current)	0	12500	117500	105000		

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431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2400	13400		11000
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24900	24900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	157350	157350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	142100	142100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4750	4750		
431300198	Receivables For Other Fees (Current)	0	246120	246120	195395		195395
431300199	Receivables For Other Fees (Arrears)	0	470761	320170	246120		396711
431300201	Receivables For Water Charges (Current)	0	0	4236348	4236348		
431400101	Rent Receivables From Buildings(Current)	0	0	4500	4500		
431400102	Rent Receivables From Buildings(Arrears)	0	7728	0	0		7728
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1950	1950		
431400124	Receivables Towards Other Receipts (Arrears)	0	50000	0	0		50000
431500199	Receivables of Redemption	0	5182378	4236348	6196880		7142910
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	62623	0	196994	181597	78020	
440500101	Prepaid Programme Expenses	0	37746634	39852029	49867587		47762192
450100101	Cash	0	0	7127814	7236707		108893
450210101	Nationalised Bank Account Of Own Revenue Fund	0	78303939	50799454	89939008		117443493
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8029160	10284417	2507889		252632
450210104	Treasury Account Of Traditional Functions Fund	0	251663	22919411	22919411		251663
450240139	Fund In Bank Account Of National Health Mission	0	929229	336016	525241		1118454
450240152	Fund In Bank Account Of Other Schemes	0	363883	27085	9571		346369
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	69297	69297		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	383043	127500	606764		862307
450280001	Fund In Bank Account Of Loans And Advances	0	0	39910294	43743133		3832839
460100101	Festival Advance	0	4000	42000	38000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	47248	50000	50000		47248
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	13855486	1500000	0		12355486
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2958838	999951	1779686		3738573

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500206	Advance To Implementing Agencies - Deposit With Anert	0	962500	0	0		962500
460500306	Advance To Community Development Society	0	23870	0	0		23870
460500399	Advance To Other Authorised Agencies	0	7758335	472992	2688000		9973343
460500501	Advance To Implementing Officers	0	3000	84518	166053		84535
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2472629	1622237	2220662		3071054
460509901	Advance To Others	0	101600	202918	147418		46100
<b>Total</b>		<b>453720857</b>	<b>453720857</b>	<b>811628590</b>	<b>811628590</b>	<b>858644483</b>	<b>858644483</b>