



## Elavally Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3128390	0	3128390	
110100102	Property Tax On Non-Residential Buildings	0	0	2069747	0	2069747	
110200101	Profession Tax - Institutions	0	0	97500	0	97500	
110200102	Profession Tax - Employees	0	0	1045500	19720	1025780	
110200105	Profession Tax - Traders	0	0	680000	0	680000	
130100101	Rent From Buildings	0	0	1884947	0	1884947	
130800199	Other Rents	0	0	47696	0	47696	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
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	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	329500	0	329500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1924911	42528	1882383	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	11335	1000	10335	
140120105	Fee for Building Regularisation	0	0	1153110	0	1153110	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2220	0	2220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	436	0	436	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	63	0	63	
140200101	Penalties And Fines - Penal Interest	0	0	184528	125	184403	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5914	0	5914	
140200109	Penalties For Violation Of Act	0	0	70000	0	70000	
140200110	Penalties And Fines - Ownership Change	0	0	50500	500	50000	
140200199	Penalties And Fines - Other Penalties	0	0	34727	0	34727	
140400101	Notice Fee	0	0	208	0	208	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	267040	300	266740	
140400115	Search Fee - Death Registration	0	0	290	0	290	
140400199	Other Fees	0	0	520	500	20	
140500201	Public Comfort Station Receipts	0	0	7560	0	7560	
140500207	Crematorium Fees	0	0	943500	8500	935000	
150100105	Receipts from Sale of Fish Farm products	0	0	12990	0	12990	
150100110	Receipts from Sale Of Timber	0	0	342160	0	342160	
150110101	Receipts from Sale Of Tender Forms	0	0	107420	0	107420	
150110199	Receipts from Sale Of Other Forms	0	0	8250	8250		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	81307	0	81307	
150120103	Receipts From Auction Of Obsolete Assets	0	0	33500	0	33500	
160100101	Development Fund - General	0	0	18439537	2245082	16194455	
160100102	Development Fund - Special Component Plan	0	0	3511717	0	3511717	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6196798	5637184	559614	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4321106	4243316	77790	
160100401	Maintenance Fund - Road Assets	0	0	9369350	0	9369350	
160100402	Maintenance Fund - Non-Road Assets	0	0	3282593	0	3282593	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12506400	0	12506400	
160100625	Intergrated Child Development Service	0	0	321482	0	321482	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3154506	0	3154506	
160100652	Other Schemes	0	0	47063	0	47063	
160100660	Rural Housing-Housing For All	0	0	2850000	0	2850000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	590215	360000	230215	
160100681	Total Sanitation Campaign	0	0	96645	0	96645	
160100723	Literacy Scheme Grant	0	0	4760	190	4570	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12762600	0	12762600	
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	30171000	0	30171000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3373400	0	3373400	
160100746	State Sponsored Schemes-Pension For Physically	0	0	10097100	6731400	3365700	

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	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1503400	0	1503400	
160100769	Suchitwa Mission Grant	0	0	15000	0	15000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	394000	0	394000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	944000	0	944000	
160100799	Other Revenue Grants	0	0	18700	0	18700	
160102601	Beneficiary Contribution (Utilised)	0	0	1154525	0	1154525	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1650913	0	1650913	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3443365	0	3443365	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1264617	0	1264617	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	85000	0	85000	
171100101	Interest From Bank Accounts	0	0	1205732	20	1205712	
171300101	Interest On Loans To Others	0	0	139775	139775		
180100105	Deposits Forfeited - Rent Deposit	0	0	1000	0	1000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4200	0	4200	
180400301	Recovery From Others - Audit Recovery	0	0	1200	0	1200	
180800103	Receipts Towards Postal Charges	0	0	6479	0	6479	
180900102	Voluntary Contributions And Donations	0	0	16000	0	16000	
190100101	Prior Period Income-Property Tax	0	0	11551	50961		39410
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
190200401	Prior Period Income - Other Incomes	0	0	22436	22676		240
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	50878	0	50878	
210100101	Salaries - Secretary	0	0	0	1010396		1010396
210100102	Salaries - Permanent Staff	0	0	500	5908776		5908276
210100105	Salaries - Part Time Contingent Staff	0	0	0	255480		255480
210100106	Salaries - Contract Staff	0	0	14000	402022		388022
210100107	Salaries - Honorarium Staff	0	0	0	33520		33520
210100201	Wages - Daily Wages Staff	0	0	10050	1518753		1508703
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2824		2824
210200101	Travelling Allowances - Secretary	0	0	0	19000		19000
210200102	Travelling Allowances - Permanent Staff	0	0	0	71180		71180
210200104	Travelling Allowances - Contract Staff	0	0	0	7218		7218
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9390		9390

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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	16500		16500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	37890		37890
210200299	Other Benefits And Allowances	0	0	1819875	2120587		300712
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3522		3287
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	1056000		1056000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2581		2581
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	25350		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	0	114800		114800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20940		20940
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13670		13670
210300102	Pension Contributions - Permanent Staff	0	0	0	574609		574609
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192576		192576
210300203	Leave Surrender - Permanent Staff	0	0	0	206349		206349
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender - Contract Staff	0	0	0	54400		54400
210400102	Terminal Leave Encashment - Permanent Staff	0	0	0	678912		678912
220100301	Land Tax	0	0	0	1474		1474
220110101	Electricity Charges - Office	0	0	0	133830		133830
220110102	Electricity Charges - Transferred Institutions	0	0	0	15891		15891
220110199	Other Office Maintenance Expenses	0	0	130	18329		18199
220120101	Telephone Expenses - Office	0	0	0	29170		29170
220120102	Telephone Expenses - Transferred Institutions	0	0	0	719		719
220120103	Postage Expenses	0	0	0	12240		12240
220120104	Internet Charges	0	0	649	21732		21083
220120107	Refreshment Charges - Committee Meetings	0	0	0	112995		112995
220120108	Refreshment Charges - Other Meetings	0	0	0	83610		83610
220200101	Purchase Of Books	0	0	0	1350		1350
220210101	Printing Charges	0	0	2160	133142		130982
220210102	Stationery Expenses	0	0	2044	275725		273681
220400101	Insurance Of Vehicles	0	0	0	7903		7903
220510101	Legal Expenses For Recoveries	0	0	0	35000		35000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13478		13478
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	4840		4840
220700101	Election Expenses - Printing Charges	0	0	0	21156		21156
220710101	Extra - Ordinary Expenses	0	0	0	44580		44580
220800101	Keralolsavam Expenses	0	0	0	146820		146820
220800105	Ceremonies, Entertainments And Receptions	0	0	5000	8000		3000
220800106	Festival Expenses	0	0	0	24760		24760
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	47953	1233815		1185862
230100101	Electricity Charges For Street Lights	0	0	0	732684		732684
230100102	Electricity Charges For Crematorium	0	0	0	11333		11333
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	939		939
230100199	Electricity Charges For Other Operations	0	0	32842	106748		73906
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	217784		217784
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5546		5546
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	45512		45512
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10640		10640
230300199	Consumption Of Stores - Other Stores	0	0	0	8490		8490
230400101	Vehicle Hire Charges	0	0	0	344590		344590
230400199	Other Hire Charges	0	0	0	11100		11100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18091		18091
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9774		9774
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3250		3250
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	3600		3600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	124009		124009
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2100		2100
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	5790	69807		64017
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5638		5638
230800099	Other Operating & Maintenance Expenses	0	0	0	11009		11009
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23436		23436
230800110	Sanitation Expenses	0	0	0	28066		28066
240700101	Bank Charges	0	0	0	705		705
240800101	Other Finance Expenses	0	0	0	15970		15970
250100001	Paddy-Seed Distribution	0	0	0	798840		798840

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	450000		450000
250100601	Horticulture-Tender Plants Distribution	0	0	0	63325		63325
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	101461		101461
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	98546		98546
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	1120470	1120470		
250102407	Environment Conservation	0	0	0	1264617		1264617
250110008	Poultry-Providing Birds	0	0	0	302400		302400
250110014	Cow - Fodder For Milking Cow	0	0	0	250000		250000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14000		14000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	10000		10000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	940000		940000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	382862		382862
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	19300		19300
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	50079		50079
250200001	Self Employment and Marketting promotion	0	0	0	545260		545260
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	50000		50000
251100010	Pre-Primary Education-Office Room Construction In Govt School	0	0	0	94144		94144
251100109	Primary Education - Breakfast For School Children	0	0	0	135065		135065
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	90556		90556
251100605	Education Related Activties-Ssa Share	0	0	0	510554		510554
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	339926		339926
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	603000		603000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	2506		2506
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	1492242		1492242
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	42000		42000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	3180		3180
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	35671		35671
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1262842		1262842

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251110009	Medical Institution-Alloppathy- Repair Of Equipments	0	0	0	84871		84871
251110010	Medical Institution-Alloppathy- Maintenance Of Furniture	0	0	0	196961		196961
251110011	Medical Institution-Alloppathy- Renovation	0	0	0	45000		45000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	394337		394337
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	213036		213036
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	21520		21520
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110111	Medical Institution-Ayurveda- Maintenance Of Furniture	0	0	0	53774		53774
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties- Palliative Care	0	0	0	574843		574843
251110506	Health Related Activties- Immunisation Activity	0	0	0	41359		41359
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	75000	346000		271000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	231000		231000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	81900		81900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	224910		224910
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	12650	196800		184150
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	300000		300000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12119000		12119000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	112500		112500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	86436		86436
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	47063		47063
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	105000		105000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1083715		1083715
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	117546		117546
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	66785		66785
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	518708		518708

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	492730		492730
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	114941		114941
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	56958		56958
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	56959		56959
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	4108		4108
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	226081		226081
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	8792		8792
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	96393		96393
251200001	Electric Line-Post Re-Arrangement	0	0	71688	71688		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	88970		88970
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1126730		1126730
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	660677		638387
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	42625	74018		31393
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	1022806		1022806
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9208		9208
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	875775		875775
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5735		5735
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	920	294129		293209
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	24900	311500		286600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	173817	444163		270346
252110001	Roads-Retarring	0	0	0	1378980		1378980
252110002	Roads-Patch Work	0	0	247185	2219723		1972538
252110003	Roads-Side Wall	0	0	0	1016172		1016172

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	1344645		1344645
252110005	Roads-Drainage Renovation	0	0	4317873	8689698		4371825
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	517079		517079
252110701	Bus Stand-Renovation Of Building	0	0	0	92329		92329
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	1221354	1221354		
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	3316		3316
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	604300	609300		5000
252120101	Other Buildings-Renovation Of Building	0	0	0	517321		517321
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	640019		640019
253100101	Total Poverty Alleviation	0	0	0	1909819		1909819
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30171000		30171000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3373400		3373400
254200104	State Sponsored Schemes-Widow Pension	0	0	3365700	16128300		12762600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1503400		1503400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3365700	6731400		3365700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	9290		9290
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10375		10375
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	0	697217		697217
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	89160		89160
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1244687	2489374		1244687
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4871	4871		
272200101	Depreciation-Buildings	0	0	0	843710		843710
272300101	Depreciation - Roads & Bridges	0	0	0	13562162		13562162
272310101	Depreciation -Sewerage & Drainage	0	0	0	215429		215429
272330101	Depreciation -Public Lighting	0	0	0	554417		554417
272500101	Depreciation- Vehicles	0	0	0	195361		195361
272600101	Depreciation - Office & Other Equipments	0	0	0	204603		204603
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	158922		158922
272800101	Depreciation - Other Fixed Assets	0	0	0	4324117		4324117
310100101	Panchayat Fund - General Fund	6801546.779999971	0	0	0	6801546.779999971	
310900101	Excess Of Income Over Expenditure	19015746	2761583.87	0	0	16254162.129999999	
311100101	Panchayat'S Distress Relief Fund	199439	0	2384	5000	196823	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	602772	0	624625	0	1227397	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	2100161	0	2100161	
312100139	Capital Contribution--National Health Mission	0	0	449800	0	449800	
312100152	Capital Contribution--Other Schemes	300000	0	0	0	300000	
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	762537	0	0	0	762537	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	483801	0	0	0	483801	
312100181	Capital Contribution--Total Sanitation Campaign	300000	0	0	0	300000	
312100201	Capital Contribution--Development Fund - General - Capital	11292585	0	1833370	0	13125955	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	428998	0	0	0	428998	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8832022	0	5637184	0	14469206	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2595935	0	0	0	2595935	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3856549	0	4243316	0	8099865	
312100301	Capital Contribution--Maintenance Grant - Road	24894807	0	0	0	24894807	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1282867	0	0	0	1282867	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2200000	0	0	0	2200000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10500000	0	0	0	10500000	
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	945443	0	945443	
312110101	Capital Reserves	121024996	0	0	0	121024996	
320100125	Intergrated Child Development Service	719527	0	1167966	321482	1566011	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.39999999990686774	0	1247729	1247729	0.39999999990686774	
320100139	National Health Mission	450000	0	0	449800	200	
320100149	National Rural Health Mission	0	0	1352374	1352374		
320100152	Other Schemes	128133	0	0	47063	81070	
320100160	Rural Housing-Housing For All	0	0	3300000	2800000	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	590215	590215		
320100181	Total Sanitation Campaign	96645	0	0	96645		
320100197	Literacy Scheme Grant	0	0	9425	9425		
320100198	Grant from Suchitwa Mission	0	0	15000	15000		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4016	0	953654	944000	13670	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2284	0	398740	394000	7024	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2781899	0	3831304	6196798	416405	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2804197	0	2753500	4321106	1236591	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	2100161	2100161		
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	79311	79311		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	85000	85000		
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1642059	0	45747	0	1687806	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	217637	0	330804	36259	512182	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	329935	0	0	0	329935	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1250000	0	0	945443	304557	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	506309	0	0	480000	26309	
320800101	Beneficiary Contributions	5000	0	1164525	1154525	15000	
330500201	Secured Loans - Loan From KURDFC	4689327	0	5031712	1432254	8288785	
340100101	Contractors' Earnest Money Deposit	119886	0	74180	93040	101026	
340100102	Suppliers' Earnest Money Deposit	42996	0	16140	34136	25000	
340100103	Bidders' Earnest Money Deposit	17846	0	418740	416640	19946	
340100201	Contractors' Security Deposit	82553	0	58030	29330	111253	
340100202	Suppliers' Security Deposit	30722	0	7650	1250	37122	
340100301	Contractors' Retention	852761	0	712437	818317	746881	
340100302	Suppliers' Retention	340000	0	112838	340000	112838	
340100303	Election Deposit	24500	0	0	0	24500	
340109901	Other Deposits	6320	0	300	300	6320	
340200101	Rent Deposit	843438	0	115061	45891	912608	
340200102	Auction Deposit	5000	0	173050	177050	1000	

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340200199	Other Deposits	0	0	2250	2250		
350109999	Amount payable to Other Creditors	0	0	36628427	36628427		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6521837	6521837		
350110102	Employee Liabilities - Net Salary Payable	419660	0	5244592	5177213	487039	
350110104	Employer Liabilities - Pension Contributions Payable	61953	0	664111	676840	49224	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	678912	678912		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16270	0	192576	188249	20597	
350200101	Recoveries Payable - General Provident Fund	0	0	60000	60000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	435835	0	878460	1267865	46430	
350200103	Recoveries Payable - State Life Insurance	8140	0	122060	119100	11100	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	115800	114800	10000	
350200105	Recoveries Payable - Life Insurance Corporation	12455	0	163919	161279	15095	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	104680	107180	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	25000	25000		
350200117	Recoveries Payable - MEDISEP	6000	0	80000	79500	6500	
350200119	Recoveries Payable - Covid	69000	0	0	0	69000	
350200201	Recoveries Payable - Income Tax Deducted At Source	21936	0	290299	224787	87448	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20685	0	156991	153392	24284	
350200204	Recoveries Payable - National Pension Scheme	16270	0	206389	188249	34410	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48673	0	214069	225471	37271	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48673	0	213754	225156	37271	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21419	0	190201	174581	37039	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21419	0	190471	174851	37039	
350300101	Government And Other Dues Payable - Library Cess	231020.30000000005	0	264566	231836	263750.30000000005	
350300111	Government And Other Dues Payable - Flood Cess	52	0	0	0	52	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	915	0	565	0	1480	
350300199	Government And Other Dues Payable - Others	0	0	35	0	35	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2035	2035		
350400399	Refunds Payable - Other Fees	0	0	5240	5240		
350400501	Refunds Payable - Grants And Funds	0	0	4000	4000		
350400701	Refunds Payable - Deposit Works	0	0	26374	26374		

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350400999	Refund of unutilised Grants - Prior period	0	0	2000	2000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6235	0	10778	13234	3779	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	381200	0	265450	385100	261550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	311	0	70148	44273	26186	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1000	0	860	1000	860	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	189300	0	132200	190300	131200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200	0	200	0	400	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	21410	16207	5203	
350800101	Liability In Respect Of Stale Cheques	5936	0	24493	25334	5095	
410800101	Other Fixed Assets	0	2307209	0	0		2307209
412010101	Capital Work In Progress	0	3124487	0	0		3124487
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	64170	0	0		64170
413101011	Irrigation-Others-Water Stream	0	440808	0	0		440808
413101016	Irrigation-Others-Pond For Irrigation	0	0	560235	1478757		918522
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	0	50215		50215
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	39000	0	0		39000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1588141	0	0		1588141
414100008	Pre-Primary Education-Furniture In Government School	0	0	50000	50000		
414100101	Primary Education-Sanitation Facilities In Government School	0	178008	0	0		178008
414100105	Primary Education- Furniture In Government School	0	0	94144	94144		
414100110	Primary Education- Lab Equipments In Government Schools	0	20018	0	0		20018
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	164946	0	0		164946
414103009	Free Style Open Gym	0	651235	0	135250		786485
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	195000		195000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	84871	532490		447619
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	255635		255635
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	449800		449800
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	294500		294500
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	9330		9330
414120004	Public Drinking Water Programmes- Other Water	0	1190834	0	0		1190834

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	Sources						
414120005	Public Drinking Water Programmes-Pumb House	0	54363	0	0		54363
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	116365		116365
414120007	Public Drinking Water Programmes-Tank	0	645924	0	268717		914641
414120008	Public Drinking Water Programmes- Pipe Line	0	72468	0	77927		150395
414120009	Public Drinking Water Programmes-Pipe Line	0	32853142	0	0		32853142
414130001	Public Programmes-Toilet	0	651354	0	271716		923070
414130101	Cremetorium-Public Cremetorium- Plant	0	2353200	0	0		2353200
414130102	Cremetorium- Land For Cremetorium	0	488995	0	0		488995
414130105	Waste Management - Sewage Treatment	0	1548782	0	0		1548782
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	11754300	0	0		11754300
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1363700	0	1267722		2631422
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	490000	0	0		490000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	538891	0	9800		548691
414140201	Solid Waste Management - Community level Composting Plant	0	62000	0	0		62000
414140203	Centralised Composting Plant Construction	0	246487	0	0		246487
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	33984	0	0		33984
414150002	Child Welfare-Building For Buds School	0	1000000	0	0		1000000
414150004	Child Welfare-Equipments For Buds School	0	0	0	769204		769204
414150107	Social Security-Building For Buds Rehabilitation Centre	0	2472000	0	0		2472000
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	187831		187831
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	24940		24940
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	183335		183335
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2634032	0	72986		2707018
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	99342	0	0		99342
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	76000		76000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	594300	0	0		594300
414210002	Infrastructure For Tourism-Tourist Centres	0	300000	0	0		300000
414220101	Improvement Of The Service Of Local Governments- Computers	0	274547	1000000	1180098		454645

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Related Equipments						
414220105	Improvement Of The Service Of Local Governments- Computers	0	162487	0	0		162487
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	543000	0	0		543000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	87001	0	0		87001
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	116644	0	0		116644
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	13700	0	0		13700
415100001	Streetlights-Line Extension For Existing Street Lights	0	297625	486682	486682		297625
415100002	Streetlights- New Line For Street Lights	0	0	646923	646923		
415100003	Streetlights- Streelights	0	3272430	116359	666238		3822309
415100101	Electrification Of Offices-Office Electrification	0	150282	0	268971		419253
415110001	Roads- New Roads	0	10554524	0	2560443		13114967
415110002	Roads-Mettalled Roads	0	22264364	0	278274		22542638
415110003	Roads-Tarred	0	54411198	1378980	1378980		54411198
415110004	Roads-Drainage	0	23142827	8635746	8635746		23142827
415110301	Bridges- New Bridges	0	2733469	0	0		2733469
415110401	Culverts- New Culverts	0	4297431	0	67665		4365096
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	651793		651793
415110801	Bus Stand-Bus Stand	0	2327890	0	0		2327890
415120002	Local Self Government Institution Officer Building-New Building	0	2802896	0	178000		2980896
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	63374	0	0		63374
415120006	Local Self Government Institution Officer Building-Sidewall	0	192742	0	0		192742
415120008	Local Self Government Institution Officer Building-Equipments	0	5035533	0	49852		5085385
415120009	Local Self Government Institution Officer Building - Furniture	0	693600	0	2019176		2712776
415120101	Other Buildings-Land	0	1828783	0	0		1828783
415120102	Other Buildings-New Building	0	16333066	1197781	3208810		18344095
415120104	Other Buildings-Drinking Water Facilities	0	0	0	487490		487490
415120105	Other Buildings-Sanitation Facilities	0	0	48002	690704		642702
415120108	Other Buildings- Equipments	0	510450	0	6290		516740
415130101	Side Walls-Side Wall Of Rivers	0	6474559	0	0		6474559
415130601	News Board/Border Determined Boards	0	0	0	31448		31448
415140001	Vehicles For Office Use	0	1192918	0	270692		1463610
416100101	Accumulated Depreciation - Buildings	1685696	0	843710	0	2529406	
416100102	Accumulated Depreciation - Roads and Bridges	41262297	0	13562162	0	54824459	
416100103	Accumulated Depreciation - Sewerage and Drainage	53022	0	215429	0	268451	
416100104	Accumulated Depreciation - Waterways	5981908	0	0	0	5981908	
416100105	Accumulated Depreciation - Public Lighting	1396541	0	554417	0	1950958	
416100106	Accumulated Depreciation - Plant and Machinery	689360	0	0	0	689360	

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416100107	Accumulated Depreciation - Vehicles	408776	0	195361	0	604137	
416100108	Accumulated Depreciation - Office and Other Equipment	353301	0	204603	0	557904	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	721557	0	158922	0	880479	
416100110	Accumulated Depreciation - Other Fixed Assets	1191022	0	4324117	0	5515139	
420800199	Other Investments	0	13800	0	0		13800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3278376	3287979		9603
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8791	8791		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	22436	2211233	2189148		351
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	23514	26854		3340
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103300	103300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	45100	45100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	687800	687800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	332400	332400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	69996	1916815	1904248		57429
431400102	Rent Receivables From Buildings(Arrears)	0	230960	221643	165874		175191
431400198	Other Rents Receivables (Current)	0	0	23874	23874		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	9600	17160	7560		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	9600		9600
431500199	Receivables of Redemption	0	9396535	9396535	5790658		5790658
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1069.5699999999488	0	263299	263733	635.5699999999488	
431910201	Outdoor collection control account	0	0	2733	2733		
450100101	Cash	0	27864	12719059	12691195		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18288076.18	13753514	24181144		28715706.18
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16433670	10415895	13482802		19500577
450210104	Treasury Account Of Traditional Functions Fund	0	0	22419748	22419748		
450210105	Treasury Account Of Covid	0	0	278998	278998		
450240103	Fund In Bank Account Of Agricultural Technology Management Agency	0	217607	11500	206045		412152
450240161	Fund In Bank Account Of Rural	0	5721703	10175186	6584804		2131321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Infrastructure Development Fund						
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	9330	9330		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	230215	230215		
450270001	Fund In Bank Account Of Externally Aided Funds	0	85842	5000	2384		83226
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1444965	22806	1367597		2789756
460500206	Advance To Implementing Agencies - Deposit With Anert	0	800000	0	0		800000
460500499	Advance To Other Accredited Agencies	0	2240000	0	0		2240000
460500501	Advance To Implementing Officers	0	143959	354689	1191824		981094
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1310941	2489374	2558248		1379815
460509901	Advance To Others	0	50000	53337	222312		218975
	<b>Total</b>	<b>289173198.05</b>	<b>289173198.05</b>	<b>389995497</b>	<b>389995497</b>	<b>451996579.17999995</b>	<b>451996579.18</b>