

Thrikkadeeri Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-19361275.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2853859.00
312000000	Reserves	B-3	86720922.00
	Total Reserve & Surplus		70213506.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26402339.00
	Total Grants, Contributions for Specific Purposes		26402339.00
	Loans		
330000000	Secured Loans	B-5	12734507.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		12734507.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	71777.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1581367.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1653144.00
	TOTAL LIABILITIES		111003496.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	231200.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	69497.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29028072.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	88342105.00
416000000	Accumulated Depreciation	B-11(a)	-55039966.00
	Total Fixed Assets		62630908.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	11872116.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7345256.00
450000000	Cash and Bank Balance	B-17	26241593.00
460000000	Loans, Advances and Deposits	B-18	2913623.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		48372588.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		111003496.00

Trikkaderi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5827055
130000000	Rental Income from Panchayat Properties	73556
140000000	Fees & User Charges	2805181
150000000	Sales & Hire Charges	23198
160000000	Revenue Grants, Contributions & Compensation	135706327
171000000	Interest Earned	173567
180000000	Other Income	131947
190000000	Prior Period Income	797918
		436616247.00
LESS		
210000000	Establishment Expenses	11382003
220000000	Administrative Expenses	789669
230000000	Operations & Maintenance	1780514
240000000	Interest & Finance Charges	8890
250000000	Decentralised Plan Programme - Productive Sector	6032092
251000000	Decentralised Plan Programme - Service Sector	29440978
252000000	Decentralised Plan Programme - Infrastructure Sector	12162383
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21469407
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53300600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1345753
290000000	Prior Period Expenditure	496849
431000000	Sundry Debtors (Receivables)	11372584
450000000	Cash and Bank Balance	-6473124
		429325794.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7290453.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4881721
320000000	Grants, Funds and Contributions for specific purposes	11136754
330000000	Secured Loans	-1195830
340000000	Deposits Received	-4542
350000000	Other Liabilities	279651
		45293262.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		45293262.00
(C)-FINANCING ACTIVITIES		
LESS		

Trikkaderi Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	9670
		29010.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		29010.00
GRANT TOTAL (A+B+C)		52612725.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32714717
		32714717.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32714717.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26241593
		26241593.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26241593.00
Net increase /(decrease) in cash and cash equivalents		-6473124.00

Thrikkadeeri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5827055.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	73556.00
140000000	Fee & User Charges	I-4	2805181.00
150000000	Sale & Hire Charges	I-5	23198.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	135706327.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	173567.00
180000000	Other Income	I-9	131947.00
190000000	Prior Period Income	I-19	797918.00
	Total Income		144740831.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11382003.00
220000000	Administrative Expenses	I-11	789669.00
230000000	Operations & Maintenance	I-12	1780514.00
240000000	Interest & Finance Charges	I-13	8890.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6032092.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29440978.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12162383.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	21469407.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	53300600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1345753.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		137712289.00
	Gross Surplus / Deficit of income over Expenditure		7028542.00
	Gross Surplus / Deficit of income over Expenditure		7329611.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	496849.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		301069.00

Thrikkadeeri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32573654.00
Cash	Cash	RP-40(a)	141063.00
	Operating		
110000000	Tax Revenue	RP-1	1110632.00
130000000	Rental income from Panchayat Properties	RP-3	9500.00
140000000	Fees & User Charges	RP-4	2837037.00
150000000	Sale & Hire Charges	RP-5	20272.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16145184.00
171000000	Interest Earned	RP-9	173567.00
190000000	Prior Period Income	RP-11	7144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17561767.00
431000000	Sundry Debtors (Receivables)	RP-45	5145664.00
460000000	Loans, Advances and Deposits	RP-49	40643.00
	Non Operating		
180000000	Other Income	RP-10	131947.00
340000000	Deposits Received	RP-33	22499.00
350000000	Other Liabilities	RP-35	972598.00
	Grand total		76893171.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	8050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	51339.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	4750.00
431000000	Sundry Debtors (Receivables)	RP-45	11812176.00
460000000	Loans, Advances and Deposits	RP-49	821130.00
	Non Operating		
340000000	Deposits Received	RP-33	33025.00
350000000	Other Liabilities	RP-35	37921108.00
	Closing Balance		
Bank	Bank	RP-40(b)	26152827.00

Cash	Cash	RP-40(b)	88766.00
	Grand Total		76893171.00



Trikkaderi 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	1977087	0	1977087	
110100102	Property Tax On Non-Residential Buildings	0	0	2328678	0	2328678	
110200101	Profession Tax - Institutions	0	0	26750	0	26750	
110200102	Profession Tax - Employees	0	0	1209010	90900	1118110	
110200105	Profession Tax - Traders	0	0	376430	0	376430	
130100101	Rent From Buildings	0	0	64056	0	64056	
130300101	Rent From Auditoriums And Halls	0	0	9500	0	9500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	50	850	
140100103	Registration Fee From Tutorial Institutions	0	0	150	150		
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	191300	0	191300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1463280	243561	1219719	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	1000796	99855	900941	
140120106	Permit fee for land development	0	0	42587	0	42587	
140120199	Fee for other permissions	0	0	2975	0	2975	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130119	Fees For Extracts As Per RTI Act	0	0	173	0	173	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	4	0	4	
140200101	Penalties And Fines – Penal Interest	0	0	88002	13117	74885	
140200103	Penalties And Fines – Compounding Fees	0	0	787	787		
140200106	Penalties And Fines – Marriage Registration	0	0	6600	0	6600	
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	3000	125	2875	
140200110	Penalties And Fines – Ownership Change	0	0	42000	500	41500	
140200199	Penalties And Fines – Other Penalties	0	0	99975	678	99297	
140400101	Notice Fee	0	0	32267	295	31972	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee – Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	173560	8600	164960	
140400115	Search Fee – Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	57	0	57	
140500110	Service Charges Collected	0	0	2400	0	2400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	43970	20772	23198	
160100101	Development Fund – General	0	0	15933000	818017	15114983	
160100102	Development Fund – Special Component Plan	0	0	7034000	460200	6573800	
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	637696	0	637696	
160100109	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	276913	0	276913	
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	4079164	4026000	53164	
160100401	Maintenance Fund – Road Assets	0	0	14368000	2804824	11563176	
160100402	Maintenance Fund – Non-Road Assets	0	0	3544778	500367	3044411	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16143544	0	16143544	
160100625	Intergrated Child Development Service	0	0	1404611	0	1404611	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22760288	0	22760288	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100737	State Sponsored Schemes– Destitute /Widow Pension	0	0	14500100	0	14500100	
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes –National Old Age Pension	0	0	27003700	0	27003700	
160100744	State Sponsored Schemes– Others	0	0	1699516	0	1699516	
160100745	State Sponsored Schemes– Pension For Agricultural Workers	0	0	4766000	0	4766000	
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	4882400	0	4882400	
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	2058400	0	2058400	
160100769	Suchitwa Mission Grant	0	0	4750	0	4750	
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	95037	0	95037	
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	25078	1640	23438	
160102601	Beneficiary Contribution (Utilised)	0	0	277760	0	277760	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1760040	0	1760040	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	744600	0	744600	
171100101	Interest From Bank Accounts	0	0	175207	1640	173567	
180400301	Recovery From Others - Audit Recovery	0	0	129947	0	129947	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	11469	0	11469	
190200401	Prior Period Income - Other Incomes	0	0	791899	5450	786449	
210100101	Salaries - Secretary	0	0	0	811949		811949
210100102	Salaries - Permanent Staff	0	0	0	5908018		5908018
210100105	Salaries - Part Time Contingent Staff	0	0	0	181926		181926
210100106	Salaries - Contract Staff	0	0	33000	517823		484823
210100107	Salaries - Honorarium Staff	0	0	167080	89000	78080	
210100201	Wages - Daily Wages Staff	0	0	52505	722765		670260
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2838		2838
210200101	Travelling Allowances - Secretary	0	0	0	19625		19625
210200102	Travelling Allowances - Permanent Staff	0	0	0	70082		70082
210200104	Travelling Allowances - Contract Staff	0	0	0	7875		7875
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39240		39240
210200299	Other Benefits And Allowances	0	0	0	133892		133892
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	5840		5840
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1144000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	15500		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	750	10750		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3000	30750		27750
210200404	Sitting Fee Of Members	0	0	7600	87150		79550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3300		3300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1500		1500
210300101	Pension Contributions - Secretary	0	0	0	45135		45135
210300102	Pension Contributions - Permanent Staff	0	0	748	521419		520671
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5580		5580
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12996	216196		203200
210300203	Leave Surrender - Permanent Staff	0	0	0	423287		423287
210300206	Leave Surrender- Contract Staff	0	0	51790	96932		45142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100101	Rent Of Buildings	0	0	3000	3000		
220100199	Rent – Other Items	0	0	0	4355		4355
220110101	Electricity Charges – Office	0	0	0	81334		81334
220110102	Electricity Charges – Transferred Institutions	0	0	0	3971		3971
220110104	Water Charges – Transferred Institutions	0	0	0	4500		4500
220120101	Telephone Expenses – Office	0	0	0	18425		18425
220120102	Telephone Expenses – Transferred Institutions	0	0	0	3920		3920
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	19811	43775		23964
220120107	Refreshment Charges – Committee Meetings	0	0	8000	34905		26905
220120108	Refreshment Charges – Other Meetings	0	0	0	37658		37658
220200102	Purchase Of News Paper	0	0	0	60930		60930
220210101	Printing Charges	0	0	0	23753		23753
220210102	Stationery Expenses	0	0	1480	63749		62269
220400101	Insurance Of Vehicles	0	0	0	5155		5155
220400102	Registration Of Vehicles	0	0	0	1631		1631
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15190		15190
220600101	Newspaper Advertisement Charges	0	0	0	43537		43537
220700101	Election Expenses – Printing Charges	0	0	0	30001		30001
220700103	Election Expenses – Other Expenses	0	0	0	4400		4400
220800104	Grama Sabha Expenses	0	0	0	4400		4400
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3650		3650
220800109	Donations And Contributions As Per Governement Order	0	0	0	239500		239500
220800199	Other Administrative Expenses	0	0	36000	114221		78221
230100101	Electricity Charges For Street Lights	0	0	12494	691020		678526
230100199	Electricity Charges For Other Operations	0	0	0	1229		1229
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165016		165016
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	29511		29511
230200102	Bulk Purchase Of Water For Distribution	0	0	0	568000		568000
230400101	Vehicle Hire Charges	0	0	0	44300		44300
230500105	Repairs & Maintenance – Buildings – Others (Not Included In Plan)	0	0	0	24740		24740
230500106	Repairs & Maintenance – Buildings – LSGD Office (Not Included In Plan)	0	0	0	1647		1647
230500201	Repairs & Maintenance – Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance – Gravel Roads (Not Included In Plan)	0	0	14700	14700		
230500205	Repairs & Maintenance – Earthen Roads (Not Included In Plan)	0	0	0	38300		38300
230500503	Repairs & Maintenance – Drinking Water Pipe Lines	0	0	0	8000		8000
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	104639		104639
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	54904		54904
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical	0	0	4100	21206		17106

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8250		8250
230800110	Sanitation Expenses	0	0	0	26346		26346
240700101	Bank Charges	0	0	0	620		620
240800101	Other Finance Expenses	0	0	0	8270		8270
250100001	Paddy-Seed Distribution	0	0	0	587160		587160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1823740		1823740
250100301	Vegetables-Seed Distribution	0	0	0	80000		80000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	150000		150000
250100401	Plantain-Tender Plants Distribution	0	0	0	36000		36000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	72000		72000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	502289		502289
250104908	Agriculture - Intercrops	0	0	0	70000		70000
250110001	Cow-Providing Animals	0	0	0	1410000		1410000
250110003	Goat-Providing Animals	0	0	0	135000		135000
250110004	Bufffalo-Providing Animals	0	0	0	30000		30000
250110007	Calf-Providing Animals	0	0	40000	70000		30000
250110008	Poultry-Providing Birds	0	0	1600	214000		212400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250120207	Machinery And Equipments-Milking Machine	0	0	0	25000		25000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	18503		18503
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	183472		183472
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	123901		123901
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100350		100350
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	244020		244020
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	195000		195000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	22385		22385
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	44611		44611
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	5000		5000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	22854		22854
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	404420	1144486		740066
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1100000		1100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	47800		47800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	109026	353568		244542

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes–Maintenance Of Public Well	0	0	0	628176		628176
251120104	Public Drinking Water Programmes–Maintenance Of Public Drinking Water Projects	0	0	0	875131		875131
251130001	Sanitation And Waste Management (Individual)–Toilet Construction	0	0	0	245000		245000
251130002	Sanitation And Waste Management (Individual)–Additional Assistance Of Complete Sanitation Programmes	0	0	267180	1702080		1434900
251130003	Sanitation And Waste Management (Individual)–Compost Unit For Home	0	0	0	297500		297500
251130102	Public Programmes–Despatch The Wastes To Processing Places	0	0	0	173925		173925
251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	0	118156		118156
251130404	Waste Management –Collection And Sorting Of Plastic Waste	0	0	49920	158984		109064
251140004	Housing–Individual Programmes–House Construction	0	0	0	10561508		10561508
251140005	Housing–Individual Programmes–Renovation Of Houses	0	0	0	2650000		2650000
251140010	Housing–Individual Programmes–Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150001	Child Welfare–Maintenance Of Buds School Building	0	0	0	2710		2710
251150002	Child Welfare–Honourarium To Buds School Teachers	0	0	0	185000		185000
251150005	Child Welfare–Travelling Facilities For Buds School	0	0	0	176000		176000
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1447600		1447600
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	22833		22833
251150510	Social Security – Giving Bed to Old Age people	0	0	0	198340		198340
251150512	Social Security – Buds Rehabilitation and Facilitation Center	0	0	0	96000		96000
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67800		67800
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0	582768		582768
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0	2165248		2165248
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	0	0	22500	282173		259673
251160106	Other Nutritious Distribution Programmes–Food For Children In Buds School	0	0	0	30285		30285
251170006	Infrastructure Facilities For Anganwadi–Kitchen Renovation	0	0	0	182999		182999
251170101	Related Programmes For Anganwadi–Honourarium For Anganwadi Workers	0	0	0	607200		607200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	400200		400200
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	15000		15000
251170104	Anganwadi Related Services	0	0	0	186300		186300
251200001	Electric Line-Post Re-Arrangement	0	0	0	27070		27070
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	24874		24874
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Lkm	0	0	0	94193		94193
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	532850		532850
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	9800		9800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	76008		76008
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26335		26335
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	343972		343972
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	168750		168750
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	0	0	0	41145		41145
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	62664		62664
252100001	Streetlights-Repair Of Streetlights	0	0	0	518561		518561
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	174020		174020
252110001	Roads-Retarring	0	0	0	908087		908087
252110002	Roads-Patch Work	0	0	0	28500		28500
252110003	Roads-Side Wall	0	0	0	3395886		3395886
252110004	Roads-Concreting	0	0	667276	5563181		4895905
252110201	Bridges-Renovation Of Bridges	0	0	175664	175664		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	13948		13948
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	91720		91720
252120101	Other Buildings-Renovation Of Building	0	0	0	939926		939926
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1195830		1195830
253100101	Total Poverty Alleviation	0	0	0	21469407		21469407
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	27003700		27003700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4766000		4766000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14500100		14500100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	2058400		2058400
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	4882400		4882400
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	3484	207600		204116
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	0	1141637		1141637
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	0	0	0	494251		494251
290800101	Prior Period Expenses – Establishment Expenses	0	0	0	2598		2598
310100101	Panchayat Fund – General Fund	3926669	0	0	0	3926669	
310900101	Excess Of Income Over Expenditure	-12832192	17785363	0	0		30617555
311100101	Panchayat'S Distress Relief Fund	13623	0	0	0	13623	
311710199	Other Trust Or Agency Funds	2840236	0	0	0	2840236	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	300028	0	0	0	300028	
312100182	Capital Contribution--Total Sanitation Scheme	1143848	0	0	0	1143848	
312100201	Capital Contribution--Development Fund – General – Capital	2479400	0	818017	0	3297417	
312100202	Capital Contribution--Development Fund – Special Component Plan – Capital	786919	0	460200	0	1247119	
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	3585611	0	0	0	3585611	
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	2597757	0	298313	0	2896070	
312100301	Capital Contribution--Maintenance Grant – Road	0	0	2804824	0	2804824	
312100302	Capital Contribution--Maintenance Grant – Non–Road	578537	0	500367	0	1078904	
312109901	Capital Contribution	70367101	0	0	0	70367101	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1656	0	1764674	1766330		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
320100181	Total Sanitation Campaign	1229331	0	33594	0	1262925	
320100182	Total Sanitation Scheme	0	0	120000	0	120000	
320100190	Vimukthi Grant	38610	0	0	0	38610	
320100196	Integrated Child Development Scheme	1089459	0	1517629	2313618	293470	
320100198	Grant from Suchitwa Mission	0	0	4750	4750		
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	863503	0	963956	606078	1221381	
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289816	0	586589	95037	781368	
320100999	Other Liabilities	25181	0	0	0	25181	
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	2398378	0	3034284	126394	5306268	
320200113	Development Fund – Central Finance Commission Grant – Tied fund	4482425	0	5951500	351477	10082448	
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	4665200	0	4000000	1699516	6965684	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	152790	0	0	30000	122790	
320800101	Beneficiary Contributions	29236	0	416695	277935	167996	
320900101	Donations to CMDRF	0	0	100742	86524	14218	
330500201	Secured Loans – Loan From KURDFC	13930337	0	0	1195830	12734507	
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100103	Bidders' Earnest Money Deposit	350	0	0	0	350	
340100201	Contractors' Security Deposit	12500	0	0	12500		
340100202	Suppliers' Security Deposit	21000	0	0	0	21000	
340100301	Contractors' Retention	23399	0	8213	19254	12358	
340100401	Road Cutting – Deposit	10900	0	0	2500	8400	
340109901	Other Deposits	628	0	0	0	628	
340200101	Rent Deposit	2442	0	4977	0	7419	
340200102	Auction Deposit	2100	0	0	0	2100	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	0	0	16522	0	16522	
350109999	Amount payable to Other Creditors	0	0	32623613	32623613		
350110101	Employee Liabilities – Gross Salary Payable	0	0	6140904	6140904		
350110102	Employee Liabilities – Net Salary Payable	373142	0	5022655	4953773	442024	
350110104	Employer Liabilities – Pension Contributions Payable	37860	0	686959	676132	48687	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	24120	0	216196	221728	18588	
350200101	Recoveries Payable – General Provident Fund	20000	0	31108	43331	7777	
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	73250	0	1307077	1312476	67851	
350200103	Recoveries Payable – State Life Insurance	9725	0	125425	124775	10375	
350200104	Recoveries Payable – Group Insurance Scheme	8400	0	107600	107600	8400	
350200105	Recoveries Payable – Life Insurance Corporation	3346	0	65985	60630	8701	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable – House Building Advance	0	0	67200	57600	9600	
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	30000	0	150000	180000		
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	14800	0	90824	105312	312	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	16000	0	16000	
350200117	Recoveries Payable – MEDISEP	6000	0	78000	78000	6000	
350200199	Recoveries Payable – Other Recoveries From Employees	0	0	35874	16877	18997	
350200201	Recoveries Payable – Income Tax Deducted At Source	14989	0	8367	22606	750	
350200202	Recoveries Payable – Value Added Tax	12199	0	0	0	12199	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2178	0	0	0	2178	
350200204	Recoveries Payable – National Pension Scheme	16650	0	260812	258874	18588	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	2672	0	6962	7717	1917	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	2672	0	7424	7149	2947	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	4920	0	21913	26833		
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	4920	0	23078	27998		
350200299	Recoveries Payable – Other Deductions	0	0	323639	150129	173510	
350300101	Government And Other Dues Payable – Library Cess	136270	0	222630	203890	155010	
350300106	Government And Other Dues Payable – Revenue Recovery	26390	0	0	0	26390	
350300111	Government And Other Dues Payable – Flood Cess	3357	0	0	0	3357	
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1600	0	880	0	2480	
350300113	Government And Other Dues Payable – Cess on KCWWF	0	0	236590	236590		
350300199	Government And Other Dues Payable – Others	39379	0	311945	288060	63264	
350400201	Refunds Payable – Water Charges	0	0	60539	60539		
350400399	Refunds Payable – Other Fees	0	0	275371	275371		
350400999	Refund of unutilised Grants – Prior period	42700	0	0	17700	25000	
350409901	Refunds Payable – Others	79641	0	0	79641		
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	113004	0	8358	8744	112618	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	113940	0	149600	120000	143540	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	13765	0	5770	932	18603	
350410199	Advance Collection Of Revenues – Other Taxes	1950	0	0	0	1950	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	43100	0	74300	47100	70300	
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	2000	0	500	0	2500	
350800101	Liability In Respect Of Stale Cheques	22777	0	180104	121927	80954	
410800101	Other Fixed Assets	0	231200	0	0		231200
413101006	Irrigation–Others– Public Well For Irrigation	0	69497	0	0		69497
414100105	Primary Education– Furniture In Government School	0	310000	0	0		310000
414110011	Medical Institution–Alloppathy– Furniturs (Health)	0	169448	0	0		169448
414120001	Public Drinking Water Programmes–One Time Electric Connection For Drinking Water Projects	0	50000	0	0		50000
414120002	Public Drinking Water Programmes– New Open Well	0	11078108	0	0		11078108
414120003	Public Drinking Water Programmes– New Borewell	0	0	0	33953		33953
414120004	Public Drinking Water Programmes– Other Water Sources	0	127811	0	0		127811
414120005	Public Drinking Water Programmes–Pumb House	0	466409	0	0		466409
414120008	Public Drinking Water Programmes– Pipe Line	0	10056955	0	0		10056955
414130001	Public Programmes–Toilet	0	498914	0	240214		739128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes- Drainage	0	0	0	905989		905989
414130202	Installation of Incinerator in Public Toilets	0	0	0	169174		169174
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	392750	0	50600		443350
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	465698		465698
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	16814	0	263967		280781
414140105	Mini MCF Construction	0	80000	0	0		80000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	8200	0	0		8200
414150004	Child Welfare-Equipments For Buds School	0	427746	4240	6020		429526
414170007	Infrastructure Facilities For Anganwadi-Study Materials	0	29311	0	0		29311
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	140120	0	256369		396489
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2254769	0	52882		2307651
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	84783	0	0		84783
414220105	Improvement Of The Service Of Local Governments- Computers	0	7948	0	0		7948
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	189012	0	72700		261712
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	21497	0	0		21497
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	104151	0	0		104151
415100001	Streetlights-Line Extension For Existing Street Lights	0	310712	0	0		310712
415100003	Streetlights- Streetlights	0	2896286	0	99781		2996067
415110001	Roads- New Roads	0	15306932	0	0		15306932
415110002	Roads-Mettalled Roads	0	8904355	0	0		8904355
415110003	Roads-Tarred	0	27463531	0	11680027		39143558
415110004	Roads-Drainage	0	3119972	0	864275		3984247
415110301	Bridges- New Bridges	0	50000	0	0		50000
415110401	Culverts- New Culverts	0	1006413	0	183042		1189455
415120002	Local Self Government Institution Officer Building-New Building	0	4604338	0	0		4604338
415120008	Local Self Government Institution Officer Building- Equipments	0	240	0	7650		7890
415120009	Local Self Government Institution Officer Building - Furniture	0	3243690	0	0		3243690
415120101	Other Buildings-Land	0	640000	0	0		640000
415120102	Other Buildings-New Building	0	3133656	0	806474		3940130
415120104	Other Buildings-Drinking Water Facilities	0	1158012	0	0		1158012
415120106	Other Buildings-Sidewall	0	291405	0	0		291405
415120108	Other Buildings- Equipments	0	844058	0	0		844058
415120109	Other Buildings- Furniture	0	74340	0	0		74340
415130301	Farm Road Farm Road	0	164302	0	0		164302
415140001	Vehicles For Office Use	0	1467579	0	21035		1488614
416100101	Accumulated Depreciation - Buildings	1130514	0	0	0	1130514	
416100102	Accumulated Depreciation - Roads and Bridges	38799405	0	0	0	38799405	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation – Sewerage and Drainage	120290	0	0	0	120290	
416100104	Accumulated Depreciation – Waterways	7470788	0	0	0	7470788	
416100105	Accumulated Depreciation – Public Lighting	2003742	0	0	0	2003742	
416100107	Accumulated Depreciation – Vehicles	1687882	0	0	0	1687882	
416100108	Accumulated Depreciation – Office and Other Equipment	1291678	0	0	0	1291678	
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	1961014	0	0	599963	1361051	
416100110	Accumulated Depreciation – Other Fixed Assets	1174616	0	0	0	1174616	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51303	4115556	4064253		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	108664	108664		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	38023	4789412	4751389		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62940	91467	91464		62937
431120101	Receivables For Profession Tax – Institutions (Current)	0	0	27650	27650		
431120102	Receivables For Profession Tax – Institutions (Arrears)	0	0	480	480		
431120103	Receivables For Profession Tax – Professionals (Current)	0	0	5250	5250		
431120105	Receivables For Profession Tax – Traders (Current)	0	0	380280	380280		
431120106	Receivables For Profession Tax – Traders (Arrears)	0	0	2700	2700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	192800	192800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	69410	69410		
431500199	Receivables of Redemption	0	354480	354480	11812176		11812176
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	7214	0	4593643	4597860	2997	
431910201	Outdoor collection control account	0	0	9780	9780		
440500101	Prepaid Programme Expenses	0	6602594	1195830	1938492		7345256
450100101	Cash	0	141063	6808740	6756443		88766
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21749069	34748030	27693478		14694517
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5174943	3208982	7378571		9344532
450210104	Treasury Account Of Traditional Functions Fund	0	0	17194782	17195902		1120
450250037	Fund In Bank Account Of Sanitation Mission	0	0	228000	228000		
450280001	Fund In Bank Account Of Loans And Advances	0	5649642	3559999	23015		2112658
460100101	Festival Advance	0	0	68000	68000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	156965	0	190000		346965
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	36442	69085	81491		48848
460500399	Advance To Other Authorised Agencies	0	899991	899991	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	548342	178117	526282		896507
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1262013	1003249	1314339		1573103
460509901	Advance To Others	0	0	4800	52800		48000
Total		162008637	162008637	313426116	313426116	334951232	334951232