

Abdurahiman Nagar 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	3910108	0	3910108	
110100102	Property Tax On Non-Residential Buildings	0	0	8538292	0	8538292	
110200101	Profession Tax - Institutions	0	0	36250	25000	11250	
110200102	Profession Tax - Employees	0	0	1378090	8250	1369840	
110200105	Profession Tax - Traders	0	0	1321830	650000	671830	
130800199	Other Rents	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	200	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days	0	0	110	0	110	

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	And 1 Year - Late Fee						
140100303	Death Registration - After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	587700	275000	312700	
140110102	Licence Fees For Lodges	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	3852452	892532	2959920	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2200	0	2200	
140120105	Fee for Building Regularisation	0	0	2622938	444351	2178587	
140120106	Permit fee for land development	0	0	908	0	908	
140130101	Fee for Issue Of Birth Certificate	0	0	315	0	315	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	60	0	60	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	64	0	64	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18900	0	18900	

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140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11100	0	11100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6580	0	6580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	93	0	93	
140130199	Fees For Other Certificates Or Extracts	0	0	735	0	735	
140200101	Penalties And Fines - Penal Interest	0	0	171002	329	170673	
140200106	Penalties And Fines - Marriage Registration	0	0	18350	0	18350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3342	0	3342	
140200109	Penalties For Violation Of Act	0	0	20500	0	20500	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	57728	1351	56377	
140400101	Notice Fee	0	0	7	0	7	
140400104	Transfer Of Building Permit Fee	0	0	49587	49587		
140400106	Search Fee - Birth Registration	0	0	646	0	646	
140400107	Compounding Fee	0	0	3150	0	3150	
140400109	Application Fee	0	0	405696	21250	384446	

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140400115	Search Fee - Death Registration	0	0	408	0	408	
140400199	Other Fees	0	0	29886	29886		
140500101	Water Charges Collected	0	0	2703200	801200	1902000	
140500111	Other User Charges Collected	0	0	55964	0	55964	
140500209	Restoration Charges For Road Cutting	0	0	10994	0	10994	
150110101	Receipts from Sale Of Tender Forms	0	0	171833	0	171833	
150110199	Receipts from Sale Of Other Forms	0	0	47	0	47	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	50000	0	50000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	22650	0	22650	
160100101	Development Fund - General	0	0	26804000	183195	26620805	
160100102	Development Fund - Special Component Plan	0	0	5347692	0	5347692	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3229867	0	3229867	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1701677	399997	1301680	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4398946	1701677	2697269	
160100401	Maintenance Fund - Road Assets	0	0	9375254	0	9375254	
160100402	Maintenance Fund - Non-Road Assets	0	0	8370561	511853	7858708	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29225898	0	29225898	
160100628	Mahatma Gandhi National Rural	0	0	12475635	0	12475635	

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	Employment Guarantee Scheme						
160100660	Rural Housing-Housing For All	0	0	2558000	0	2558000	
160100681	Total Sanitation Campaign	0	0	168000	0	168000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	22028500	0	22028500	
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	42714700	0	42714700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1626000	0	1626000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	9121900	0	9121900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	400000	0	400000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	443348	0	443348	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1140900	0	1140900	
160100799	Other Revenue Grants	0	0	29012	29012		

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160100907	Integrated Child Developement Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	2074315	0	2074315	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	278000	0	278000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2476183	0	2476183	
170100101	Interest On Fixed Deposits	0	0	1103438	0	1103438	
171100101	Interest From Bank Accounts	0	0	171983	2351	169632	
190100101	Prior Period Income-Property Tax	0	0	220870	0	220870	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24770	0	24770	
190200201	Prior Period Income - License Fees	0	0	9500	1000	8500	
190200301	Prior Period Income - Water Charges Collected	0	0	759900	0	759900	
190200401	Prior Period Income - Other Incomes	0	0	0	147422		147422
210100101	Salaries - Secretary	0	0	0	976642		976642
210100102	Salaries - Permanent Staff	0	0	0	6645934		6645934
210100104	Salaries - Full Time Contingent Staff	0	0	0	15996		15996
210100105	Salaries - Part Time Contingent Staff	0	0	0	193275		193275
210100106	Salaries - Contract Staff	0	0	0	1020829		1020829
210100107	Salaries - Honorarium Staff	0	0	0	202126		202126

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210100201	Wages - Daily Wages Staff	0	0	51300	1367420		1316120
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2823		2823
210200102	Travelling Allowances - Permanent Staff	0	0	0	72474		72474
210200104	Travelling Allowances - Contract Staff	0	0	0	11333		11333
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32840		32840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	206798		206798
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	162461		162461
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	237	3060		2823
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137670		137670
210200305	Monthly Honorarium - Chairpersons Of	0	0	0	326451		326451

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	Standing Committees						
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1544602		1544602
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	122000		122000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	33031		33031
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15437		15437
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15410		15410
210200504	Travelling Allowance Of Members	0	0	0	85244		85244
210300102	Pension Contributions - Permanent Staff	0	0	0	615710		615710
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1995		1995
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	278827		278827
210300203	Leave Surrender - Permanent Staff	0	0	0	242281		242281

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	6955	13910		6955
210300206	Leave Surrender- Contract Staff	0	0	0	59710		59710
220100301	Land Tax	0	0	0	318		318
220110101	Electricity Charges - Office	0	0	0	102143		102143
220110102	Electricity Charges - Transferred Institutions	0	0	0	105872		105872
220110103	Water Charges - Office	0	0	0	14830		14830
220110104	Water Charges - Transferred Institutions	0	0	0	2180		2180
220110199	Other Office Maintenance Expenses	0	0	200	14693		14493
220120101	Telephone Expenses - Office	0	0	1308	7373		6065
220120102	Telephone Expenses - Transferred Institutions	0	0	0	32479		32479
220120103	Postage Expenses	0	0	5000	13100		8100
220120104	Internet Charges	0	0	825	19806		18981
220120107	Refreshment Charges - Committee Meetings	0	0	0	99055		99055
220120108	Refreshment Charges - Other Meetings	0	0	0	68320		68320
220200103	Purchase Of Periodicals	0	0	0	9110		9110
220210101	Printing Charges	0	0	0	60980		60980
220210102	Stationery Expenses	0	0	0	153879		153879
220400101	Insurance Of Vehicles	0	0	0	17517		17517
220510102	Legal Expenses Other Than For Recoveries	0	0	0	78500		78500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27480		27480

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220600101	Newspaper Advertisement Charges	0	0	0	55734		55734
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	53800		53800
220800104	Grama Sabha Expenses	0	0	0	40070		40070
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1800		1800
220800109	Donations And Contributions As Per Governement Order	0	0	0	139720		139720
220800199	Other Administrative Expenses	0	0	0	169288		169288
230100101	Electricity Charges For Street Lights	0	0	1758	1062632		1060874
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	664708		664708
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119381		119381
230110101	Water Charges For Kwa Street Taps	0	0	0	268534		268534
230300199	Consumption Of Stores - Other Stores	0	0	82138	164276		82138
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13309		13309
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9354		9354

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230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	17830		17830
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	50619		50619
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	17014		17014
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40289		40289
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63535		63535
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25898		25898
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6142		6142
230800099	Other Operating & Maintenance Expenses	0	0	0	9334		9334
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8500		8500

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230800110	Sanitation Expenses	0	0	420000	861508		441508
230800111	Drinking Water Supply during Natural Calamity	0	0	0	11700		11700
240700101	Bank Charges	0	0	60	108		48
240800101	Other Finance Expenses	0	0	0	72436		72436
250100001	Paddy-Seed Distribution	0	0	0	424230		424230
250100002	Paddy-Biofertiliser Distribution	0	0	0	157500		157500
250100003	Paddy-Fertiliser Distribution	0	0	0	8720		8720
250100004	Paddy-Lime Distribution	0	0	0	860160		860160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4191547		4191547
250100102	Coconut-Biofertiliser Distribution	0	0	0	1732500		1732500
250100301	Vegetables-Seed Distribution	0	0	0	42250		42250
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	213640		213640
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	586095		586095
250100401	Plantain-Tender Plants Distribution	0	0	0	754325		754325
250100403	Plantain-Fertiliser Distribution	0	0	0	754325		754325
250100501	Tuber Crops-Seed Distribution	0	0	0	151000		151000
250100601	Horticulture-Tender Plants Distribution	0	0	0	126750		126750
250101101	Pepper-Tender Plants Distribution	0	0	0	379800		379800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1325336		1325336
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	247010		247010

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250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	200130		200130
250110003	Goat-Providing Animals	0	0	0	112000		112000
250110008	Poultry-Providing Birds	0	0	0	939900		939900
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	57290		57290
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	198900		198900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	198900		198900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	120054		120054
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	3400	100146		96746
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	1223200	1223200		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1079993		1079993
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	49725		49725

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251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1465700		1465700
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1130000		1130000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	975579		975579
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	40000		40000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	30000		30000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	15200		15200
251101102	Periodicals-Prchases Of Periodicals	0	0	0	84960		84960
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	12000		12000
251110008	Medical Institution-Alloppathy-Purchase Of	0	0	0	999993		999993

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	Medicines For Hospitals						
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1820718		1820718
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	914986		914986
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	387559		387559
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	701443		701443
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110501	Health Related Activties-Palliative Care	0	0	0	2463848		2463848
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	199509		199509
251110506	Health Related Activties-Immunisation Activity	0	0	0	85706		85706
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	140780		140780
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	482775		482775

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1153488		1153488
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	291200		291200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	194700	194700		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1037600	1160800		123200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	359520	1621411		1261891
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	1054670		1054670
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2650000		2650000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4597950		4597950
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	750000		750000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	200000	2558000		2358000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	52688	344930		292242
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	377951		377951
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1691015		1691015
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	492971		492971
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	326936		326936
251150304	Welfare of Destitute	0	0	0	301080		301080
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1662900		1662900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	770477		770477
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At	0	0	0	247789		247789

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	The Age Of 0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1002996	8495389		7492393
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	34764		34764
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	82622		82622
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	262326		262326
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	1195457		1195457
251200001	Electric Line-Post Re-Arrangement	0	0	32751	32751		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43990		43990
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110340		110340
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	40000		40000
251220106	Improvement Of The Service Of	0	0	0	8395		8395

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Transferred Institutions-Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	430		430
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	68918		68918
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	189730		189730
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	455500		455500
252100001	Streetlights-Repair Of Streetlights	0	0	0	345450		345450
252110001	Roads-Retarring	0	0	0	10208395		10208395
252110003	Roads-Side Wall	0	0	0	1339012		1339012
252110004	Roads-Concretting	0	0	0	2745716		2745716
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	380971	761942		380971
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	60896		60896
252140202	Projects As Per Govt Order-Loan Repayment Of	0	0	0	2146393		2146393

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Housing Schemes						
253100101	Total Poverty Alleviation	0	0	0	11751581		11751581
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42714700		42714700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1626000		1626000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22028500		22028500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	400000		400000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	9121900		9121900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	724054		724054
272200101	Depreciation- Buildings	0	0	0	325906		325906
272300101	Depreciation - Roads & Bridges	0	0	0	2804960		2804960
272310101	Depreciation - Sewerage & Drainage	0	0	0	85202		85202
272330101	Depreciation -Public Lighting	0	0	0	103076		103076
272400101	Depreciation- Plant & Machinery	0	0	0	274391		274391
272500101	Depreciation- Vehicles	0	0	0	210938		210938
272600101	Depreciation - Office & Other Equipments	0	0	0	767772		767772

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	611595		611595
272800101	Depreciation - Other Fixed Assets	0	0	0	1897007		1897007
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2801239		2801239
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	31234		31234
290800501	Prior Period Expenses - Programme Expenses	0	0	213980	9135359		8921379
310100101	Panchayat Fund - General Fund	11441541	0	0	0	11441541	
310900101	Excess Of Income Over Expenditure	83590582	0	0	0	83590582	
311100101	Panchayat'S Distress Relief Fund	9682	0	777	24	10435	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3054563	0	674501	0	3729064	
312100152	Capital Contribution--Other Schemes	0	0	6305123	0	6305123	
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	20964	0	0	0	20964	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural	0	0	656667	0	656667	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Urban)						
312100181	Capital Contribution--Total Sanitation Campaign	602502	0	694826	0	1297328	
312100201	Capital Contribution--Development Fund - General - Capital	1985006	0	183195	0	2168201	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5817119	0	2011835	0	7828954	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2441965	0	399997	0	2841962	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1094969	0	2913687	0	4008656	
312100301	Capital Contribution--Maintenance Grant - Road	809542	0	0	0	809542	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1494686	0	511853	0	2006539	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1238305	0	0	0	1238305	
312110101	Capital Reserves	36874052	0	0	0	36874052	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	265	265		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5349	0	729141	732916	1574	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	97300	0	0	0	97300	
320100160	Rural Housing-Housing For All	3751315	0	180535	2558265	1373585	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
320100181	Total Sanitation Campaign	432790	0	430036	862826		
320100196	Integrated Child Developement Scheme	9252375	0	7711365	2050000	14913740	
320100197	Literacy Scheme Grant	41352	0	2066	3980	39438	
320100198	Grant from Suchitwa Mission	240189	0	0	240189		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25894	0	1803454	1359285	470063	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6349985	0	225086	6305123	269948	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1466074	0	1032643	1682348	816369	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4513892	0	7296403	7702723	4107572	
320200113	Development Fund - Central Finance Commission Grant	9026119	0	12615168	7312633	14328654	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	– Tied fund						
320200211	Fund For Transferred Institutions - General Education-Capital	0	0	600000	0	600000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	94227	0	0	94227		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26599	0	0	0	26599	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	194863	0	0	0	194863	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	7714	0	0	0	7714	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	151970	0	0	0	151970	
320800101	Beneficiary Contributions	57206	0	1168883	1141341	84748	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3987858	0	0	0	3987858	
320900101	Donations to CMDRF	0	0	17880	17880		
330500201	Secured Loans - Loan From KURDFC	10840987	0	9795359	2180542	18455804	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	100800	0	77500	68750	109550	
340100102	Suppliers' Earnest Money Deposit	76950	0	0	15000	61950	
340100201	Contractors' Security Deposit	8850	0	59000	0	67850	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	50354	0	409619	226981	232992	
340100303	Election Deposit	114500	0	0	0	114500	
340100401	Road Cutting - Deposit	1113	0	0	0	1113	
340109901	Other Deposits	1057720	0	0	0	1057720	
340200102	Auction Deposit	11465	0	779	240	12004	
340200103	Water Connection - Deposit	1879100	0	1000	7000	1873100	
340200199	Other Deposits	1450	0	0	1450		
350109999	Amount payable to Other Creditors	0	0	59862457	59862457		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6445382	6445382		
350110102	Employee Liabilities - Net Salary Payable	468411	0	5381830	5418154	432087	
350110104	Employer Liabilities - Pension Contributions Payable	57150	0	639380	629075	67455	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38234	0	298709	300746	36197	
350110199	Other Employee Liabilities Payable	1699	0	0	0	1699	
350200101	Recoveries Payable - General Provident Fund	10000	0	135000	130000	15000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	106790	0	1251180	1219980	137990	
350200103	Recoveries Payable - State Life Insurance	12000	0	158640	155040	15600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	126600	125400	12400	
350200105	Recoveries Payable - Life Insurance Corporation	5994	0	64151	61364	8781	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	7950	0	362755	333715	36990	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	0	0	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	74408	79408	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6250	0	6000	0	12250	
350200117	Recoveries Payable - MEDISEP	7500	0	87000	87000	7500	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	24833	0	0	0	24833	
350200201	Recoveries Payable - Income Tax Deducted At Source	2406	0	45617	45617	2406	
350200202	Recoveries Payable - Value Added Tax	409	0	0	0	409	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12725	12725		
350200204	Recoveries Payable - National Pension Scheme	38748	0	278313	280864	36197	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26421	0	9517	7808	28130	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26421	0	9517	7808	28130	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31694	31694		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31694	31694		
350200299	Recoveries Payable - Other Deductions	0	0	645841	629475	16366	
350300101	Government And Other Dues Payable - Library Cess	445458	0	617220	553623	509055	
350300103	Government And Other Dues Payable - Value Added Tax	5630	0	0	0	5630	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3610	0	1855	0	5465	
350300199	Government And Other Dues Payable - Others	165072	0	0	164544	528	
350400101	Refunds Payable - Property Tax	0	0	5829	0	5829	
350400301	Refunds Payable - Licence Fees	0	0	1000	1000		
350400399	Refunds Payable - Other Fees	3364	0	955195	958559		
350400999	Refund of unutilised Grants - Prior period	48205	0	0	0	48205	
350409901	Refunds Payable - Others	14400	0	0	0	14400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205288	0	13160	20702	197746	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	254540	0	154760	274500	134800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78109	0	241	12435	65915	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129200	0	64000	139300	53900	
350800101	Liability In Respect Of Stale Cheques	126852	0	443684	318731	251805	
410800101	Other Fixed Assets	0	12105640	0	0		12105640
412010101	Capital Work In Progress	0	0	0	6305123		6305123
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	74489		74489
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	255970	0	49719		305689
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	296890	0	0		296890
414100105	Primary Education-Furniture In Government School	0	598800	0	0		598800
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	114000		114000
414100110	Primary Education-Lab Equipments In Government Schools	0	399488	0	0		399488

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414100114	Primary Education-Computer And Peripharals In Govt School	0	298470	0	0		298470
414100115	Primary Education-Computerisation In Govt School	0	0	0	99673		99673
414100601	Education Related Activties- Vessels For Meals In Govt School	0	391000	0	0		391000
414100602	Education Related Activties- Toys In Govt School	0	669107	0	0		669107
414102101	Books For Library-Purchases Of Reading Books	0	99888	0	0		99888
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	0	20964	0	0		20964
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	34000	0	72000		106000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	739867	0	0		739867
414110001	Medical Institution-Alloppathy-Health-Buildings	0	237921	6397760	6846139		686300
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	29736	0	0		29736
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	162964	0	170461		333425
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	229321	0	45000		274321
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	24640	0	100000		124640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes-New Open Well	0	1607182	0	0		1607182
414120004	Public Drinking Water Programmes-Other Water Sources	0	100000	0	0		100000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	28000	1100000	1100000		28000
414120007	Public Drinking Water Programmes-Tank	0	87408	0	0		87408
414120008	Public Drinking Water Programmes-Pipe Line	0	5072800	0	0		5072800
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	2159346	0	0		2159346
414130001	Public Programmes-Toilet	0	685748	0	0		685748
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	152128		152128
414130003	Public Programmes-Women Friendly Toilet	0	114573	0	0		114573
414130102	Cremetorium- Land For Cremetorium	0	183782	0	0		183782
414130105	Waste Management - Sewage Tratment	0	248729	0	0		248729
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	38948	0	0		38948
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	412754	0	938095		1350849
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	279523	0	0		279523
414140105	Mini MCF Construction	0	864031	0	0		864031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	399997		399997
414150003	Child Welfare-Furniture For Buds School	0	0	0	201424		201424
414150004	Child Welfare-Equipments For Buds School	0	0	0	158825		158825
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	27920	0	0		27920
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	0	0	17394		17394
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	917889	0	0		917889
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	237691	43539	130442		324594
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1053580	303438	429327		1179469
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	402135	0	0		402135
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	36156	0	0		36156
415100001	Streetlights-Line Extension For Existing Street Lights	0	626035	101049	0		524986

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415100002	Streetlights- New Line For Street Lights	0	0	889606	1251434		361828
415100003	Streetlights-Streelights	0	199863	0	0		199863
415100101	Electrification Of Offices-Office Electrification	0	395294	0	0		395294
415110001	Roads- New Roads	0	16207664	0	1199598		17407262
415110003	Roads-Tarred	0	15619909	8893157	9376221		16102973
415110004	Roads-Drainage	0	675846	176169	352338		852015
415110005	Roads - Connectivity Plan	0	50400	0	0		50400
415110201	Footpaths- Foot Paths	0	793049	0	0		793049
415110301	Bridges- New Bridges	0	941237	0	0		941237
415110601	Footbridges- New Foot Bridge	0	151877	0	0		151877
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	84000		84000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1027927	0	0		1027927
415120008	Local Self Government Institution Officer Building-Equipments	0	4950	0	0		4950
415120009	Local Self Government Institution Officer Building - Furniture	0	5049356	0	0		5049356
415120102	Other Buildings-New Building	0	7671676	0	0		7671676
415120105	Other Buildings-Sanitation Facilities	0	142900	0	0		142900
415120106	Other Buildings-Sidewall	0	397605	0	0		397605
415120108	Other Buildings-Equipments	0	2936950	0	0		2936950

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415120109	Other Buildings-Furniture	0	4000	0	0		4000
415130201	Side Walls-Side Wall Of Canal	0	4293869	0	0		4293869
415130301	Farm Road Farm Road	0	294019	0	0		294019
415130401	Tractor Ramp-Tractor Ramp	0	0	400180	927463		527283
415140001	Vehicles For Office Use	0	1170547	0	57036		1227583
416100101	Accumulated Depreciation - Buildings	1870069	0	325906	0	2195975	
416100102	Accumulated Depreciation - Roads and Bridges	23039602	0	2804960	0	25844562	
416100103	Accumulated Depreciation - Sewerage and Drainage	108492	0	85202	0	193694	
416100104	Accumulated Depreciation - Waterways	356589	0	0	0	356589	
416100105	Accumulated Depreciation - Public Lighting	461604	0	103076	0	564680	
416100106	Accumulated Depreciation - Plant and Machinery	1222838	0	274391	0	1497229	
416100107	Accumulated Depreciation - Vehicles	141078	0	210938	0	352016	
416100108	Accumulated Depreciation - Office and Other Equipment	1905468	0	767772	0	2673240	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2975065	0	611595	0	3586660	
416100110	Accumulated Depreciation - Other Fixed Assets	9377231	0	1897007	0	11274238	
420700101	Investments - Co-Operative Institutions	0	50000	0	0		50000

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420800101	Investments - Fixed Deposits	0	13375000	0	1103438		14478438
430100102	Purchase Of Material - Stores	0	0	164276	164276		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	231378	3869561	4109882		471699
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	636	224285	281470		57821
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	345120	8477847	9080979		948252
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	63773	234243	526941		356471
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	300	300		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	37500	37500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15400	15400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1328840	1328840		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	17070	17070		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	588000	588000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1600	1600		
431300201	Receivables For Water Charges (Current)	0	0	1691203	2712903		1021700
431300202	Receivables For Water Charges (Arrears)	0	0	764600	764600		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	400	400		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	9700	9700		
431400105	Receivables Towards Market Receipts(Current)	0	0	14400	14400		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	10600	10600		
431409999	Receivables From Government - Others	0	210000	420000	210000		
431500199	Receivables of Redemption	0	0	1351	90784422		90783071
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30557	0	633463	0	664020	
440500101	Prepaid Programme Expenses	0	14773122	2146393	1730000		14356729
450100101	Cash	0	618790	17878609	17839448		579629
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31102199	34446811	37456829		34112217
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7623581	24283545	20590069		3930105
450210104	Treasury Account Of Traditional Functions Fund	0	73326831	104626731	32293167		993267

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5131	5131		
450250022	Fund In Bank Account Of Housing	0	5066189	2658265	206864		2614788
460100101	Festival Advance	0	12000	118000	106000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	308732	0	0		308732
460100199	Other Advances	0	404540	0	0		404540
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6981925	0	1100000		8081925
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2869935	250000	1066945		3686880
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	264664	0	0		264664
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1341038		1341038
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1223200		1223200
460500501	Advance To Implementing Officers	0	0	420000	420000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	911026	947860	1507085		1470251
460509901	Advance To Others	0	0	171941	171941		
	Total	**248347475**	**248347475**	**590400918**	**590400918**	**490395387**	**490395387**