



Kunnamangalam 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	4402644	0	4402644	
110100102	Property Tax On Non-Residential Buildings	0	0	10826006	8112	10817894	
110200101	Profession Tax - Institutions	0	0	659860	0	659860	
110200102	Profession Tax - Employees	0	0	7888580	216200	7672380	
110200103	Profession Tax - Professionals	0	0	4400	0	4400	
110200105	Profession Tax - Traders	0	0	1359250	0	1359250	
110400101	Entertainment Tax	0	0	655717	0	655717	
130100101	Rent From Buildings	0	0	5116900	0	5116900	
130300101	Rent From Auditoriums And Halls	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3800	100	3700	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1198950	0	1198950	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	200	0	200	

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140120101	Permit Fee For Construction Of Buildings	0	0	9827533	948966	8878567	
140120102	Permit Fee For Installation Of Machinery	0	0	1150	0	1150	
140120104	Permit Fee For Running Machinery	0	0	50050	4500	45550	
140120105	Fee for Building Regularisation	0	0	1992430	49625	1942805	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
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	19100	0	19100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14500	0	14500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7100	0	7100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	473	0	473	

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140130199	Fees For Other Certificates Or Extracts	0	0	1567	0	1567	
140200101	Penalties And Fines - Penal Interest	0	0	657548	13891	643657	
140200106	Penalties And Fines - Marriage Registration	0	0	19250	0	19250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22025	0	22025	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	101150	0	101150	
140200199	Penalties And Fines - Other Penalties	0	0	174822	2000	172822	
140400101	Notice Fee	0	0	17071	90	16981	
140400106	Search Fee - Birth Registration	0	0	208	0	208	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	773792	6000	767792	
140400111	Installation fee for advertisements	0	0	12000	0	12000	
140400115	Search Fee - Death Registration	0	0	212	0	212	
140400199	Other Fees	0	0	56316	0	56316	
140500201	Public Comfort Station Receipts	0	0	178668	68168	110500	
140500202	Market Receipts	0	0	155000	0	155000	
140500203	Bus Stand Receipts	0	0	448500	130500	318000	
140500209	Restoration Charges For Road Cutting	0	0	701652	0	701652	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11251	0	11251	
150100101	Receipts from Sale Of Agricultural Products	0	0	100	0	100	
150100108	Receipts from Sale Of Sand	0	0	2850	0	2850	
150110101	Receipts from Sale Of Tender Forms	0	0	287065	0	287065	
150110199	Receipts from Sale Of Other Forms	0	0	700	0	700	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6200	0	6200	
160100101	Development Fund - General	0	0	28097880	967072	27130808	
160100102	Development Fund - Special Component Plan	0	0	9177095	0	9177095	
160100104	Development Fund - Central Finance Commission Grant -	0	0	5258194	1	5258193	

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	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6013629	0	6013629	
160100401	Maintenance Fund - Road Assets	0	0	4667355	148594	4518761	
160100402	Maintenance Fund - Non-Road Assets	0	0	4589079	1523413	3065666	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24463800	0	24463800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36009645	1000	36008645	
160100630	Member Of Parliament Local Area Development Scheme	0	0	392841	0	392841	
160100704	Boarding Grant (SCP)	0	0	36431000	0	36431000	
160100720	Housing-Grant	0	0	10380000	0	10380000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	22652100	0	22652100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4566200	0	4566200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5963300	0	5963300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3061600	0	3061600	
160100769	Suchitwa Mission Grant	0	0	1699373	0	1699373	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	192670	0	192670	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	304444	0	304444	
160100799	Other Revenue Grants	0	0	35000	0	35000	
160100907	Integrated Child Developement Scheme	0	0	1670343	0	1670343	

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160102601	Beneficiary Contribution (Utilised)	0	0	646696	0	646696	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2431018	0	2431018	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3655397	0	3655397	
170100101	Interest On Fixed Deposits	0	0	11361	0	11361	
171100101	Interest From Bank Accounts	0	0	1760649	0	1760649	
180400199	Recovery From Employees - Others	0	0	5744	0	5744	
180400301	Recovery From Others - Audit Recovery	0	0	16131	0	16131	
180800104	Receipts From Libraries	0	0	10380	60	10320	
190100101	Prior Period Income- Property Tax	0	0	187812	0	187812	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2073	0	2073	
190200101	Prior Period Income - Rent From Building	0	0	52868	111096		58228
190200401	Prior Period Income - Other Incomes	0	0	0	6884862		6884862
210100101	Salaries - Secretary	0	0	0	1206242		1206242
210100102	Salaries - Permanent Staff	0	0	0	11164553		11164553
210100105	Salaries - Part Time Contingent Staff	0	0	0	324358		324358
210100106	Salaries - Contract Staff	0	0	24250	1534642		1510392
210100107	Salaries - Honorarium Staff	0	0	0	66500		66500
210100201	Wages - Daily Wages Staff	0	0	0	485750		485750
210100302	Bonus - Permanent Staff	0	0	0	70500		70500
210100306	Telephone Charges- Secretary	0	0	0	2321		2321
210200101	Travelling Allowances - Secretary	0	0	0	21100		21100
210200102	Travelling Allowances - Permanent Staff	0	0	0	126363		126363
210200204	Uniform Allowance	0	0	0	7398		7398
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	72250		72250
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156950		156950

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210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2210		2210
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128100		128100
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	305100		305100
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1590200		1590200
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	27700		27700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21100		21100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	61100		61100
210200404	Sitting Fee Of Members	0	0	12600	322450		309850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210200504	Travelling Allowance Of Members	0	0	0	7850		7850
210300102	Pension Contributions - Permanent Staff	0	0	31598	950837		919239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	239697		239697
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	151529		151529
210300206	Leave Surrender-Contract Staff	0	0	0	41870		41870
220100199	Rent - Other Items	0	0	0	2370		2370
220110101	Electricity Charges - Office	0	0	0	40658		40658
220110102	Electricity Charges - Transferred Institutions	0	0	0	319020		319020
220110104	Water Charges - Transferred Institutions	0	0	0	125481		125481
220110199	Other Office Maintenance Expenses	0	0	0	3840		3840
220120101	Telephone Expenses - Office	0	0	0	29006		29006
220120102	Telephone Expenses - Transferred Institutions	0	0	0	35373		35373
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	22865		22865
220120107	Refreshment Charges - Committee Meetings	0	0	6000	102275		96275

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220120108	Refreshment Charges - Other Meetings	0	0	4850	77732		72882
220200102	Purchase Of News Paper	0	0	0	203001		203001
220200103	Purchase Of Periodicals	0	0	0	8750		8750
220210101	Printing Charges	0	0	0	185257		185257
220210102	Stationery Expenses	0	0	0	184139		184139
220510102	Legal Expenses Other Than For Recoveries	0	0	0	53500		53500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20796		20796
220600101	Newspaper Advertisement Charges	0	0	0	145157		145157
220600199	Other Advertisement & Publicity Charges	0	0	9890	108790		98900
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	6000		6000
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800103	Workshops And Seminars	0	0	0	14800		14800
220800104	Grama Sabha Expenses	0	0	0	96000		96000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3500		3500
220800107	Compensation Ordered By Court	0	0	0	74846		74846
220800109	Donations And Contributions As Per Governement Order	0	0	0	111000		111000
220800199	Other Administrative Expenses	0	0	0	43346		43346
230100101	Electricity Charges For Street Lights	0	0	17168	1760792		1743624
230100199	Electricity Charges For Other Operations	0	0	0	20675		20675
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	97365		97365
230110101	Water Charges For Kwa Street Taps	0	0	0	525464		525464
230200102	Bulk Purchase Of Water For Distribution	0	0	0	250000		250000
230300199	Consumption Of Stores - Other Stores	0	0	2922	15631		12709
230400101	Vehicle Hire Charges	0	0	0	23785		23785
230400199	Other Hire Charges	0	0	0	12200		12200
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	32994		32994

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230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	392841		392841
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	392841	405430		12589
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	13976		13976
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32597		32597
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7789		7789
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11025		11025
230800099	Other Operating & Maintenance Expenses	0	0	0	5054		5054
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800110	Sanitation Expenses	0	0	0	238592		238592
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	75000		75000
240700101	Bank Charges	0	0	0	116		116
240800101	Other Finance Expenses	0	0	0	630		630
250100001	Paddy-Seed Distribution	0	0	0	18000		18000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	138200		138200
250100101	Coconut-Tender Plants Distribution	0	0	0	24300		24300
250100102	Coconut-Biofertiliser Distribution	0	0	0	91830		91830
250100103	Coconut-Fertiliser Distribution	0	0	0	408250		408250
250100301	Vegetables-Seed Distribution	0	0	0	115500		115500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	190890		190890
250100306	Vegetables-Biopesticides Distribution	0	0	0	6750		6750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	175920		175920
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	319800		319800
250100403	Plantain-Fertiliser Distribution	0	0	0	162226		162226
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	5800		5800

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250100601	Horticulture-Tender Plants Distribution	0	0	0	72900		72900
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	33750		33750
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	50000		50000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	299306		299306
250102201	Water Conservation-Water Conservation-Plantation	0	0	867976	1735952		867976
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	612812		612812
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	524843		524843
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	309526		309526
250103001	Subsidy For Nutmeg Cultivation	0	0	0	185840		185840
250104901	Intercropping - Supply of Seedling	0	0	0	200000		200000
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	979300		979300
250110016	Poultry - Providing Birds	0	0	0	42500		42500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	144000		144000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	999380		999380
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1040244		1040244
250131001	Ranching-Distribution Of Small Fish	0	0	0	4036		4036
250140702	Traditional Handicrafts-Individual Group	0	0	0	144000		144000

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	Enterprises-Pottery Manufacturing						
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	256050		256050
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	430000		430000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	11650		11650
251101204	Infrastructure For Arts- Culture-Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	147768		147768
251101205	Infrastructure For Arts- Culture-Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	234730		234730
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	149000		149000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1142637		1142637
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	14850	679370		664520
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	982247		982247
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	729107		729107
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1142643		1142643
251110506	Health Related Activties-Immunisation Activity	0	0	0	451271		451271
251110515	Health Related Activities	0	0	0	103197		103197

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251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	254596		254596
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	458200		458200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	510300		510300
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	10000		10000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	471860		471860
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	241250		241250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2091906		2091906
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	516598		516598
251140004	Housing-Individual Programmes-House Construction	0	0	0	11490000		11490000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4482500		4482500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12259174		12259174
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1625000		1625000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17020		17020
251150108	Welfare of women	0	0	0	60639		60639
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	97660		97660

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	442749		442749
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	73362		73362
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	595439		595439
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3323380		3323380
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	19116		19116
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1837894		1837894
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2775791		2775791
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	120474		120474
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	319229		319229
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	284679		284679
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	8740		8740
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2014800		2014800
251170104	Anganwadi Related Services	0	0	0	198841		198841
251180001	Vocational Training-Skill Development Training	0	0	0	13200		13200
251200001	Electric Line-Post Re-Arrangement	0	0	0	35389		35389

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47066		47066
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1219830		1219830
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1600		1600
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	301528		301528
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	51110		51110
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	16436	473252		456816
252100001	Streetlights-Repair Of Streetlights	0	0	139730	2174135		2034405
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	1900000	2435730		535730
252110001	Roads-Retarring	0	0	0	10196293		10196293
252110002	Roads-Patch Work	0	0	0	59261		59261
252110003	Roads-Side Wall	0	0	0	1530446		1530446
252110004	Roads-Concretting	0	0	0	2354760		2354760
252110005	Roads-Drainage Renovation	0	0	0	836494		836494
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1072866		1072866
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1401485		1401485
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	800		800

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253100101	Total Poverty Alleviation	0	0	0	33188746		33188746
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36431000		36431000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4566200		4566200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22652100		22652100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3061600		3061600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5963300		5963300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	67		67
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2849060		2849060
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	4620		4620
272200101	Depreciation-Buildings	0	0	0	549864		549864
272300101	Depreciation - Roads & Bridges	0	0	0	10413979		10413979
272310101	Depreciation -Sewerage & Drainage	0	0	0	401577		401577
272320101	Depreciation -Waterways	0	0	0	3384909		3384909
272330101	Depreciation -Public Lighting	0	0	0	660038		660038
272400101	Depreciation- Plant & Machinery	0	0	0	135240		135240
272500101	Depreciation- Vehicles	0	0	0	65000		65000
272600101	Depreciation - Office & Other Equipments	0	0	0	165699		165699
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	377668		377668
272800101	Depreciation - Other Fixed Assets	0	0	0	616638		616638

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290800501	Prior Period Expenses - Programme Expenses	0	0	0	551139		551139
310100101	Panchayat Fund - General Fund	45085	0	0	0	45085	
310900101	Excess Of Income Over Expenditure	101590213	0	0	0	101590213	
311100101	Panchayat'S Distress Relief Fund	7822	0	241	0	8063	
312100101	Capital Contribution--Capital Contribution--Accelerated Rural Water Supply Scheme (Arwss)	89340461	0	0	0	89340461	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5382715	0	6217566	0	11600281	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	967072	0	967072	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7012810	0	0	0	7012810	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	148594	0	148594	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1523413	0	1523413	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	898615	0	0	0	898615	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4713492	0	0	0	4713492	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	731844	0	0	0	731844	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For	4181710	0	0	0	4181710	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital Expenditure) - From District Panchayats						
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	81525	0	0	0	81525	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801675	0	0	0	801675	
312100999	Capital Contribution-- Other Grants, Funds & Contributions For Specific Purposes - Capital	21143	0	0	0	21143	
320100125	Intergrated Child Development Service	0	0	1410736	1410736		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	929808	0	1955310	2847444	37674	
320100130	Member Of Parliament Local And Development Scheme	0	0	6220	6220		
320100160	Rural Housing-Housing For All	0	0	10700000	10380000	320000	
320100181	Total Sanitation Campaign	1924740	0	0	0	1924740	
320100196	Integrated Child Developement Scheme	3942613	0	2948476	1670343	5220746	
320100197	Literacy Scheme Grant	119261	0	975509	0	1094770	
320100198	Grant from Suchitwa Mission	2501585	0	430000	1699373	1232212	
320100199	Grant for Keralotsavam	35000	0	0	35000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	267533	0	1483006	304446	1446093	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797392	0	2797392	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136510	0	993958	599323	531145	
320100999	Other Liabilities	14304	0	31572	31572	14304	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1061388	0	5937808	5294889	1704307	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4825644	0	4291000	6013629	3103015	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	227436	0	712871	692841	247466	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4284223	0	10340000	10340000	4284223	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	243488	0	6658	0	250146	
320800101	Beneficiary Contributions	10150793	0	535360	646696	10039457	
330500201	Secured Loans - Loan From KURDFC	963964	0	44020000	27778987	17204977	
340100101	Contractors' Earnest Money Deposit	6000	0	19300	0	25300	
340100102	Suppliers' Earnest Money Deposit	17410	0	19000	9570	26840	
340100103	Bidders' Earnest Money Deposit	71995	0	337505	409500		
340100201	Contractors' Security Deposit	45000	0	0	0	45000	
340100202	Suppliers' Security Deposit	210705	0	0	0	210705	
340100301	Contractors' Retention	271310	0	60010	27121	304199	
340100303	Election Deposit	144500	0	0	0	144500	
340100401	Road Cutting - Deposit	1095	0	0	0	1095	
340109901	Other Deposits	4099370	0	0	0	4099370	
340200101	Rent Deposit	2942831	0	6482058	6014101	3410788	
340200102	Auction Deposit	3293314	0	1300000	345550	4247764	
340200105	Library Deposit	60	0	0	0	60	
340200106	Deposit Received For Halls And Auditoriums	2000	0	500	0	2500	
340200199	Other Deposits	1696855	0	0	1237311	459544	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340800101	Deposit Received From Others	63800	0	0	0	63800	
350109999	Amount payable to Other Creditors	3512168	0	81326621	78775047	6063742	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9414649	9414649		
350110102	Employee Liabilities - Net Salary Payable	753192	0	9056762	8924091	885863	
350110103	Employee Liabilities - Unpaid Salaries	55276	0	0	0	55276	
350110104	Employer Liabilities - Pension Contributions Payable	174444	0	1043168	1121733	95879	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	127620	0	0	127620		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32710	0	342313	329739	45284	
350200101	Recoveries Payable - General Provident Fund	17620	0	613328	572624	58324	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	168650	0	1346036	1426712	87974	
350200103	Recoveries Payable - State Life Insurance	16075	0	201625	200925	16775	
350200104	Recoveries Payable - Group Insurance Scheme	2000	0	199000	186200	14800	
350200105	Recoveries Payable - Life Insurance Corporation	2252	0	227058	207303	22007	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	7500	2500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21963	0	139724	159687	2000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19000	0	213613	232613		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	62000	6000	56000	
350200117	Recoveries Payable - MEDISEP	11000	0	133000	133000	11000	
350200119	Recoveries Payable - Covid	109350	0	0	0	109350	

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350200199	Recoveries Payable - Other Recoveries From Employees	29481	0	2678	1339	30820	
350200201	Recoveries Payable - Income Tax Deducted At Source	205076	0	26230	9947	221359	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32434	0	2749	0	35183	
350200204	Recoveries Payable - National Pension Scheme	5624	0	346757	329739	22642	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	877127	0	555194	910154	522167	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	880487	0	544762	907963	517286	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12796	0	24198	3960	33034	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10730	0	40193	15771	35152	
350200299	Recoveries Payable - Other Deductions	22782	0	256935	35875	243842	
350300101	Government And Other Dues Payable - Library Cess	537684	0	765408	495068	808024	
350300106	Government And Other Dues Payable - Revenue Recovery	13328	0	0	0	13328	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2331	2331		
350300111	Government And Other Dues Payable - Flood Cess	8133	0	0	0	8133	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	970	0	1020	0	1990	
350300199	Government And Other Dues Payable - Others	0	0	83769	0	83769	
350400101	Refunds Payable - Property Tax	0	0	456	456		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals /Traders	0	0	1250	1250		
350400999	Refund of unutilised Grants - Prior period	31365	0	0	13620	17745	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	1250	1250		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2211	0	55835	35919	22127	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	35300	0	265850	35800	265350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89526	0	6065	78592	16999	
350410199	Advance Collection Of Revenues - Other Taxes	0	0	2693	0	2693	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	145300	0	130500	0	275800	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	36834	0	0	36834		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	774750	0	575800	786650	563900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1500	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	0	0	2200	0	2200	
350410401	Advance Collection Of Revenues - Rent From Buildings	550231	0	76291	360000	266522	
350800101	Liability In Respect Of Stale Cheques	537802	0	1775251	1087757	1225296	
350800102	Liability in Respect of Payments Returned	0	0	132662	132662		
350800199	Other Creditors	49146	0	0	0	49146	
410800101	Other Fixed Assets	0	5647418	0	0		5647418
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	187800	0	0		187800
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	309526	0	0		309526
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	1235674	0	0		1235674

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413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	174546	0	0		174546
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	894962	0	0		894962
414100105	Primary Education-Furniture In Government School	0	144402	0	0		144402
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	100941		100941
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	9943		9943
414102101	Books For Library-Purchases Of Reading Books	0	2700	0	0		2700
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	149909	0	0		149909
414110001	Medical Institution-Alloppathy-Health-Buildings	0	554043	0	630923		1184966
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	103197	723358		620161
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	73570		73570
414120002	Public Drinking Water Programmes- New Open Well	0	6539616	0	0		6539616
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	38267		38267
414120008	Public Drinking Water Programmes- Pipe Line	0	10504838	0	360542		10865380
414130001	Public Programmes-Toilet	0	851974	0	57500		909474
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	329991		329991
414130007	Public Programmes-Drainage	0	794886	0	0		794886
414130101	Cremetorium-Public Cremetorim- Plant	0	2587817	0	0		2587817
414130102	Cremetorium- Land For Cremetorium	0	989520	0	0		989520
414130103	Cremetorium-Sidewall For Public Cremetorium	0	592025	0	0		592025

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	10602353	0	0		10602353
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1409769	0	0		1409769
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	831782		831782
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	142900	0	0		142900
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	299349		299349
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	453233	0	606246		1059479
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	29358	0	0		29358
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2355146	0	0		2355146
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	888286	0	131366		1019652
414220103	Improvement Of The Service Of Local Governments- Softwares	0	710	0	0		710
414220105	Improvement Of The Service Of Local Governments-Computers	0	133992	0	0		133992
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	127121	0	28450		155571
415100002	Streetlights- New Line For Street Lights	0	0	190000	380000		190000
415100003	Streetlights- Streelights	0	5927858	0	0		5927858
415100101	Electrification Of Offices-Office Electrification	0	0	246047	492094		246047
415110001	Roads- New Roads	0	8641423	0	7912239		16553662
415110002	Roads-Mettalled Roads	0	30214704	0	0		30214704
415110003	Roads-Tarred	0	62822599	3200391	3348985		62971193
415110004	Roads-Drainage	0	0	0	49331		49331

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	3736835	0	220376		3957211
415110301	Bridges- New Bridges	0	469174	0	0		469174
415110401	Culverts- New Culverts	0	413775	0	0		413775
415110801	Bus Stand-Bus Stand	0	331930	0	0		331930
415120001	Local Self Government Institution Officer Building- Land	0	47187	0	0		47187
415120002	Local Self Government Institution Officer Building-New Building	0	958256	0	0		958256
415120008	Local Self Government Institution Officer Building- Equipments	0	22456	0	10856		33312
415120009	Local Self Government Institution Officer Building - Furniture	0	9915762	0	0		9915762
415120101	Other Buildings-Land	0	2468979	0	0		2468979
415120102	Other Buildings-New Building	0	28067740	0	1040129		29107869
415120104	Other Buildings- Drinking Water Facilities	0	201180	0	0		201180
415120105	Other Buildings- Sanitation Facilities	0	0	0	546168		546168
415120108	Other Buildings- Equipments	0	347300	0	0		347300
415130201	Side Walls-Side Wall Of Canal	0	3326603	0	0		3326603
415140001	Vehicles For Office Use	0	1725813	0	0		1725813
416100101	Accumulated Depreciation - Buildings	3006671	0	549864	0	3556535	
416100102	Accumulated Depreciation - Roads and Bridges	49358629	0	10413979	0	59772608	
416100103	Accumulated Depreciation - Sewerage and Drainage	674068	0	401577	0	1075645	
416100104	Accumulated Depreciation - Waterways	9189362	0	3384909	0	12574271	
416100105	Accumulated Depreciation - Public Lighting	3243993	0	660038	0	3904031	
416100106	Accumulated Depreciation - Plant and Machinery	731557	0	135240	0	866797	
416100107	Accumulated Depreciation - Vehicles	389999	0	65000	0	454999	
416100108	Accumulated Depreciation - Office and Other Equipment	588841	0	165699	0	754540	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2186492	0	377668	0	2564160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	2753844	0	616638	0	3370482	
420800101	Investments - Fixed Deposits	0	2333740	0	11361		2345101
430100103	Closing Stock - Stores	0	37383	12331	2922		27974
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1880	4546972	4640189		95097
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3760	15320	17994		6434
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10788	11322157	11413710		102341
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3862	11440	22227		14649
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	693810	692560		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3650	3650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18450	18450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1396700	1396700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2750	2750		
431190202	Receivables For Advertisement Tax (Arrears)	0	49120	0	0		49120
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1202650	1202650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2300	2300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	111096	5524820	5413724		
431400102	Rent Receivables From Buildings(Arrears)	0	2958364	850592	297627		2405399
431400105	Receivables Towards Market Receipts(Current)	0	0	155000	155000		
431400106	Receivables Towards Market Receipts(Arrears)	0	63938	0	0		63938
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	40250	0	0		40250
431400198	Other Rents Receivables (Current)	0	0	2336	2336		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	318000	318000		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	150	150		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	110500	110500		
431500199	Receivables of Redemption	0	42517640	42517640	52377273		52377273
431910101	State Govt. Cesses/levies in Property Taxes - Control account	973	0	769083	760478	9578	
431910201	Outdoor collection control account	0	0	552188	552188		
440500101	Prepaid Programme Expenses	0	2275882	1330000	12510000		13455882
450100101	Cash	0	126718	36729139	37303405		700984
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6836518	5858873	12711957		13689602
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36641470	45309523	55143884		46475831
450210104	Treasury Account Of Traditional Functions Fund	196925	0	65213368	65226463	183830	
450210201	Treasury Account Of Joint Venture Projects	122635	0	2449842	2572477		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	929808	2844049	1951915		37674
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	527436	692841	412871		247466

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240149	Fund In Bank Account Of National Rural Health Mission	0	404043	520171	4890758		4774630
450240152	Fund In Bank Account Of Other Schemes	0	13279652	14101560	13260821		12438913
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	40344	572928	563422		30838
450250032	Fund In Bank Account Of Other Revenue Grants	0	15610845	20326137	20437210		15721918
450280001	Fund In Bank Account Of Loans And Advances	0	0	33260000	38246373		4986373
460100101	Festival Advance	0	37000	261000	253000		29000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	2169351	2169351	0		
460100105	Tour Traveling Allowance Advance	0	21000	10000	0		11000
460100199	Other Advances	0	14800	14800	428865		428865
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4343927	0	38267		4382194
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	316778	0	70657		387435
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	50500	0	0		50500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1180000	2400000	4800000		3580000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	250000		250000
460500304	Advance To Kudumbashree Neighborhood Group	0	35000	0	0		35000
460500501	Advance To Implementing Officers	0	6292	6292	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	735338	2876040	3745455		1604753
Total		341660071	341660071	809759266	809759266	648069521	648069521