



Kadalundi 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	3071415	0	3071415	
110100102	Property Tax On Non-Residential Buildings	0	0	4682528	0	4682528	
110200101	Profession Tax - Institutions	0	0	43000	5500	37500	
110200102	Profession Tax - Employees	0	0	2174784	33234	2141550	
110200105	Profession Tax - Traders	0	0	949940	0	949940	
110400101	Entertainment Tax	0	0	1417135	100381	1316754	
130100101	Rent From Buildings	0	0	136114	100000	36114	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100103	Registration Fee From Tutorial Institutions	0	0	1000	50	950	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
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 And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	448550	1000	447550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110199	Other Licence Fees	0	0	1920	0	1920	
140120101	Permit Fee For Construction Of Buildings	0	0	1474715	143037	1331678	
140120102	Permit Fee For Installation Of Machinery	0	0	275	0	275	
140120104	Permit Fee For Running Machinery	0	0	10800	0	10800	
140120105	Fee for Building Regularisation	0	0	902013	0	902013	
140120106	Permit fee for land development	0	0	952	952		

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140120199	Fee for other permissions	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	1025	0	1025	
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	105	0	105	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14900	0	14900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6900	0	6900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4900	0	4900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	180	0	180	
140130199	Fees For Other Certificates Or Extracts	0	0	287	0	287	
140200101	Penalties And Fines - Penal Interest	0	0	133268	646	132622	
140200106	Penalties And Fines - Marriage Registration	0	0	13650	0	13650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1475	0	1475	
140200110	Penalties And Fines - Ownership Change	0	0	62500	0	62500	
140200199	Penalties And Fines - Other Penalties	0	0	102112	0	102112	
140400101	Notice Fee	0	0	39538	130	39408	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	666	0	666	
140400107	Compounding Fee	0	0	10250	0	10250	
140400109	Application Fee	0	0	205370	2000	203370	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	118924	0	118924	
140500109	Ferries Charges Collected	0	0	710000	0	710000	
140500207	Crematorium Fees	0	0	50500	0	50500	
140500209	Restoration Charges For Road Cutting	0	0	152069	0	152069	

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150110101	Receipts from Sale Of Tender Forms	0	0	807700	0	807700	
150110199	Receipts from Sale Of Other Forms	0	0	1008	0	1008	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	18664	0	18664	
160100101	Development Fund - General	0	0	27101829	0	27101829	
160100102	Development Fund - Special Component Plan	0	0	3284300	0	3284300	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3971592	0	3971592	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	736282	0	736282	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2320047	0	2320047	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	117727	0	117727	
160100401	Maintenance Fund - Road Assets	0	0	15098904	0	15098904	
160100402	Maintenance Fund - Non-Road Assets	0	0	7135809	0	7135809	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28687872	0	28687872	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19121592	0	19121592	
160100630	Member Of Parliament Local Area Development Scheme	0	0	201	0	201	
160100649	National Rural Health Mission	0	0	2000000	0	2000000	
160100652	Other Schemes	0	0	128737	0	128737	
160100723	Literacy Scheme Grant	0	0	7901	0	7901	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23568900	0	23568900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	53377700	0	53377700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3577600	0	3577600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7382600	0	7382600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3589400	0	3589400	
160100769	Suchitwa Mission Grant	0	0	2752519	0	2752519	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	508640	0	508640	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	278714	0	278714	
160100907	Integrated Child Development Scheme	0	0	2827583	0	2827583	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1820000	0	1820000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2820000	0	2820000	

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160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	300000	0	300000	
171100101	Interest From Bank Accounts	0	0	2265725	263333	2002392	
180110101	Lapsed Deposits - Auction Deposit	0	0	90500	0	90500	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	70506	0	70506	
180110103	Lapsed Deposits - Security Deposit	0	0	313496	228000	85496	
180110104	Lapsed Deposits - Retention	0	0	98825	0	98825	
180110199	Lapsed Deposits - Other Deposits	0	0	201079	0	201079	
180400301	Recovery From Others - Audit Recovery	0	0	5328	0	5328	
190100101	Prior Period Income-Property Tax	0	0	66839	21711	45128	
190200401	Prior Period Income - Other Incomes	0	0	7000	1928	5072	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	47899	0	47899	
210100101	Salaries - Secretary	0	0	0	997884		997884
210100102	Salaries - Permanent Staff	0	0	696857	9047989		8351132
210100104	Salaries - Full Time Contingent Staff	0	0	0	4182		4182
210100106	Salaries - Contract Staff	0	0	0	16200		16200
210100107	Salaries - Honorarium Staff	0	0	0	513321		513321
210100201	Wages - Daily Wages Staff	0	0	0	735571		735571
210100306	Telephone Charges-Secretary	0	0	0	2581		2581
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	3500		3500
210200102	Travelling Allowances - Permanent Staff	0	0	0	76523		76523
210200104	Travelling Allowances - Contract Staff	0	0	0	5250		5250
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9975		9975
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	50250		50250
210200209	Special Festival Allowance - Contract Staff	0	0	0	12320		12320
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26210		26210
210200299	Other Benefits And Allowances	0	0	0	390769		390769
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2339		2339
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
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	37250		37250
210200404	Sitting Fee Of Members	0	0	0	153050		153050
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	30615		30615
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2666		2666
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	48963		48963
210200504	Travelling Allowance Of Members	0	0	0	84517		84517
210300102	Pension Contributions - Permanent Staff	0	0	49590	915600		866010
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	397081		397081
210300202	Leave Surrender- Secretary	0	0	0	13523		13523
210300203	Leave Surrender - Permanent Staff	0	0	0	493676		493676
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	56462		56462
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	330853		330853
220110101	Electricity Charges - Office	0	0	0	118519		118519
220110102	Electricity Charges - Transferred Institutions	0	0	4569	47722		43153
220110103	Water Charges - Office	0	0	0	60403		60403
220110104	Water Charges - Transferred Institutions	0	0	0	19900		19900
220110199	Other Office Maintenance Expenses	0	0	0	3450		3450
220120101	Telephone Expenses - Office	0	0	0	23113		23113
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1454		1454
220120103	Postage Expenses	0	0	0	18250		18250
220120104	Internet Charges	0	0	0	22055		22055
220120105	Other Expenses-Transferred Institutions	0	0	0	112170		112170
220120106	Rent-Transferred Institutions	0	0	0	79530		79530
220120107	Refreshment Charges - Committee Meetings	0	0	0	107766		107766
220120108	Refreshment Charges - Other Meetings	0	0	0	70030		70030
220200101	Purchase Of Books	0	0	0	9100		9100

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220200102	Purchase Of News Paper	0	0	0	102775		102775
220210101	Printing Charges	0	0	0	59185		59185
220210102	Stationery Expenses	0	0	0	218886		218886
220400101	Insurance Of Vehicles	0	0	0	13393		13393
220510102	Legal Expenses Other Than For Recoveries	0	0	0	48000		48000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2100		2100
220600101	Newspaper Advertisement Charges	0	0	0	22384		22384
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	33107		33107
220700103	Election Expenses - Other Expenses	0	0	0	3490		3490
220710101	Extra - Ordinary Expenses	0	0	0	96859		96859
220800101	Keralolsavam Expenses	0	0	60000	285000		225000
220800109	Donations And Contributions As Per Governement Order	0	0	400000	906000		506000
220800199	Other Administrative Expenses	0	0	0	130346		130346
230100101	Electricity Charges For Street Lights	0	0	0	1038931		1038931
230100102	Electricity Charges For Crematorium	0	0	0	1265		1265
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	18621		18621
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	193873		193873
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	42605		42605
230110101	Water Charges For Kwa Street Taps	0	0	0	873540		873540
230400101	Vehicle Hire Charges	0	0	0	20730		20730
230400199	Other Hire Charges	0	0	0	1575		1575
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	4301		4301
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10071		10071
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7000		7000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17172		17172
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121644		121644
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25480		25480
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43346		43346

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6150		6150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3200		3200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7200		7200
230800110	Sanitation Expenses	0	0	0	429123		429123
240700101	Bank Charges	0	0	0	4126		4126
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	80000		80000
250100102	Coconut-Biofertiliser Distribution	0	0	0	821736		821736
250100104	Coconut-Lime Distribution	0	0	0	35934		35934
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100306	Vegetables-Biopesticides Distribution	0	0	0	363090		363090
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	360000		360000
250100501	Tuber Crops-Seed Distribution	0	0	0	882050		882050
250100902	Floriculture-Tender Plants Distribution	0	0	0	7410		7410
250100903	Floriculture-Biofertiliser Distribution	0	0	0	23040		23040
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	150000		150000
250102011	Irrigation-Others-Apron Maintenance	0	0	0	62454		62454
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	83955		83955
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	57570		57570
250102407	Environment Conservation	0	0	0	100000		100000
250102602	Watershed Protection-Biofencing	0	0	0	25740		25740
250104201	Haritha Keralam - Green House	0	0	0	119700		119700
250104601	Agrarian Disease - Controll Of Pests	0	0	0	59500		59500
250110008	Poultry-Providing Birds	0	0	0	213000		213000
250110014	Cow - Fodder For Milking Cow	0	0	0	942200		942200
250110015	Poultry- Terrace Farming (Hen)	0	0	0	17750		17750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	495000		495000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	466200		466200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	568179		568179

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250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	76686		76686
250131501	Marine Fishing-Catamaran	0	0	0	236250		236250
250131503	Marine Fishing-Net	0	0	0	315000		315000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	396574		396574
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	294000		294000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	63072		63072
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	96040		96040
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	142877		142877
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	67822		67822
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	140000		140000
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	116039		116039
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	429000		429000
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	231250		231250
251100619	Schools Related Activities	0	0	0	197435		197435
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	348103		348103
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	99179		99179
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	78364		78364
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	120000	161210		41210
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	29950		29950
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	263549		263549
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	13860		13860
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	541812		541812

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251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	42788		42788
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	156350	1540203		1383853
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	8560		8560
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1100844		1100844
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2037965		2037965
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	468557		468557
251110501	Health Related Activties-Palliative Care	0	0	0	1433231		1433231
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	166092		166092
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	159420		159420
251110506	Health Related Activties-Immunisation Activity	0	0	0	168655		168655
251110801	Hospitals Related Activities	0	0	0	5472		5472
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	142500		142500
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	114388		114388
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	591880		591880
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	628800		628800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	306943		306943
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	982162		982162
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	149105		149105
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	113316		113316
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	720610		720610
251130803	Solid Waste Management - Collection and Transportation	0	0	0	639092		639092
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1059039		1059039
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	10669129	11804822		1135693

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1000000		1000000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8524604		8524604
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150108	Welfare of women	0	0	0	202904		202904
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	736181		736181
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	75000		75000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	117200		117200
251150304	Welfare of Destitute	0	0	0	66984		66984
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3099713		3099713
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	346455		346455
251150510	Social Security - Giving Bed to Old Age people	0	0	0	472999		472999
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	177830		177830
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4050905		4050905
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1401238		1401238
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251200001	Electric Line-Post Re-Arrangement	0	0	0	50004		50004
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	278801		278801
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132273		132273
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617130		617130
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	309351		309351
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26000		26000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	210000		210000

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	235300		235300
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	303710		303710
252100001	Streetlights-Repair Of Streetlights	0	0	0	1119289		1119289
252110001	Roads-Retarring	0	0	5510072	10090260		4580188
252110004	Roads-Concreting	0	0	0	623008		623008
252110101	Footpaths-Renovation Of Footpaths	0	0	0	561733		561733
252110201	Bridges-Renovation Of Bridges	0	0	0	766309		766309
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	90604		90604
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	42558		42558
253100101	Total Poverty Alleviation	0	0	0	17472948		17472948
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	53377700		53377700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3577600		3577600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23568900		23568900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3589400		3589400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7382600		7382600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1652520		1652520
272200101	Depreciation-Buildings	0	0	0	1489900		1489900
272300101	Depreciation - Roads & Bridges	0	0	34200000	55472394		21272394
272310101	Depreciation -Sewerage & Drainage	0	0	0	495258		495258
272320101	Depreciation -Waterways	0	0	0	1784		1784
272330101	Depreciation -Public Lighting	0	0	0	713554		713554
272400101	Depreciation- Plant & Machinery	0	0	0	56434		56434
272500101	Depreciation- Vehicles	0	0	0	84096		84096
272600101	Depreciation - Office & Other Equipments	0	0	0	343940		343940

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1287176		1287176
272800101	Depreciation - Other Fixed Assets	0	0	0	1859233		1859233
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	5498	630037		624539
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	22769		22769
290800501	Prior Period Expenses - Programme Expenses	0	0	616984	0	616984	
310100101	Panchayat Fund - General Fund	2259017	0	0	0	2259017	
310900101	Excess Of Income Over Expenditure	33121645	0	0	0	33121645	
311100101	Panchayat'S Distress Relief Fund	29933	0	0	0	29933	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4762820	0	326589	0	5089409	
312100139	Capital Contribution--National Health Mission	1069672	0	0	0	1069672	
312100149	Capital Contribution--National Rural Health Mission	0	0	2775000	0	2775000	
312100201	Capital Contribution--Development Fund - General - Capital	9138617	0	0	0	9138617	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	246278	0	0	0	246278	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4314693	0	1257792	0	5572485	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4229143	0	900000	0	5129143	
312100301	Capital Contribution--Maintenance Grant - Road	2494162	0	0	0	2494162	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2340413	0	0	0	2340413	
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	243327	0	0	0	243327	
312109901	Capital Contribution	93286709	0	0	0	93286709	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	5325	5325		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1653972	1653972		
320100130	Member Of Parliament Local And Development Scheme	13471	0	470	98	13843	
320100139	National Health Mission	0	0	2775000	2775000		
320100152	Other Schemes	184225	0	0	0	184225	
320100160	Rural Housing-Housing For All	3900000	0	1650000	2000000	3550000	
320100162	Sarva Siksha Abhiyan	70819	0	1928	0	72747	
320100190	Vimukthi Grant	29950	0	0	0	29950	

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320100191	Nirmal Puraskar	63500	0	0	0	63500	
320100195	Grants/Funds for Pandemic/Epidemic Control	110071	0	2649	0	112720	
320100196	Integrated Child Development Scheme	4287886	0	3752834	2827583	5213137	
320100197	Literacy Scheme Grant	5973	0	1928	7901		
320100198	Grant from Suchitwa Mission	3707411	0	1589133	2762363	2534181	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299904	0	539215	278714	560405	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91832	2775000	122332	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	523674	0	812988	508640	828022	
320100999	Other Liabilities	65115	0	9844	0	74959	
320200101	Development Fund - General - Capital	0	0	46299	46299		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4156194	0	6235690	4254125	6137759	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9378041	0	12626500	3220047	18784494	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1450000	0	0	117727	1332273	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1000000	0	0	1000000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	6002	201	5801	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	198878	0	55459	128737	125600	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1018290	0	12387	0	1030677	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33000	0	0	0	33000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200000	0	0	0	200000	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	500000	0	0	0	500000	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	80218	0	0	80218		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1176938	0	0	1176938		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	757143	0	0	757143		
320800101	Beneficiary Contributions	8528672	0	1227650	0	9756322	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11354	0	0	0	11354	
320900101	Donations to CMDRF	0	0	106235	106235		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	2510	2510		
330500201	Secured Loans - Loan From KURDFC	9786494	0	7058888	1534592	15310790	
340100101	Contractors' Earnest Money Deposit	32306	0	0	20556	11750	
340100102	Suppliers' Earnest Money Deposit	5373	0	17500	2425	20448	
340100103	Bidders' Earnest Money Deposit	52525	0	195000	242525	5000	
340100201	Contractors' Security Deposit	284729	0	228000	505091	7638	
340100202	Suppliers' Security Deposit	36405	0	0	36405		
340100301	Contractors' Retention	246180	0	218877	104000	361057	
340100303	Election Deposit	51000	0	0	51000		
340200101	Rent Deposit	11907	0	0	0	11907	
340200102	Auction Deposit	216012	0	495000	90500	620512	
340200199	Other Deposits	34329	0	0	32829	1500	
340800101	Deposit Received From Others	117250	0	0	117250		
350100901	Amount payable to KSEB	0	0	17172	17172		
350109999	Amount payable to Other Creditors	0	0	45634113	45633668	445	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10561922	10561922		
350110102	Employee Liabilities - Net Salary Payable	538806	0	7269194	7250428	557572	
350110104	Employer Liabilities - Pension Contributions Payable	60120	0	915600	929665	46055	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28581	0	397081	366128	59534	
350200101	Recoveries Payable - General Provident Fund	50000	0	485720	516464	19256	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67076	0	1223537	1213391	77222	
350200103	Recoveries Payable - State Life Insurance	12300	0	173300	172100	13500	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	174000	175100	12100	

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350200105	Recoveries Payable - Life Insurance Corporation	13166	0	186091	187195	12062	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2259	0	51450	44672	9037	
350200112	Recoveries Payable - Banks And Other Financial Institutions	2923	0	28499	30082	1340	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	88057	91223	1834	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	86000	86000	20000	
350200117	Recoveries Payable - MEDISEP	8000	0	118800	118300	8500	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200199	Recoveries Payable - Other Recoveries From Employees	14253	0	0	0	14253	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	144619	144619		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	84640	84640		
350200204	Recoveries Payable - National Pension Scheme	9378	0	416284	396755	28907	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	476	0	3493	3594	375	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	476	0	3493	3594	375	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	100138	96584	3554	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	99888	96334	3554	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	11219	11219		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11219	11219		
350200299	Recoveries Payable - Other Deductions	0	0	3566	3566		
350300101	Government And Other Dues Payable - Library Cess	309410	0	394519	380021	323908	
350300107	Government And Other Dues Payable - River Management Fund	607922	0	0	0	607922	
350300111	Government And Other Dues Payable - Flood Cess	3770	0	0	0	3770	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6860	0	3505	0	10365	
350400399	Refunds Payable - Other Fees	0	0	139966	139966		
350400999	Refund of unutilised Grants - Prior period	270839	0	93067	95579	268327	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15794	0	11677	19330	8141	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	474350	0	571350	482600	563100	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10131	0	45363	10086	45408	
350410199	Advance Collection Of Revenues - Other Taxes	13285	0	0	0	13285	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	264100	0	257600	258100	263600	
350410399	Advance Collection Of Revenues - Other Fees	7600	0	0	0	7600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1389	1389		
350800101	Liability In Respect Of Stale Cheques	229661	0	290776	286821	233616	
350800199	Other Creditors	9830	0	0	0	9830	
410800101	Other Fixed Assets	0	907135	0	0		907135
412010101	Capital Work In Progress	0	0	3458266	8968338		5510072
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	651919	0	0		651919
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1871330	0	0		1871330
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	25000	0	0		25000
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	276000	0	0		276000
414100102	Primary Education-Side Wall For Government School	0	608211	0	0		608211
414100105	Primary Education- Furniture In Government School	0	330211	0	498690		828901
414100106	Primary Education-Buildings In Government Schools	0	743577	593600	693479		843456
414100109	Primary Education-It Equipments For Government Schools	0	0	0	74688		74688
414100112	Primary Education- Library Books In Government School	0	24960	0	0		24960
414100114	Primary Education- Computer And Peripharals In Govt School	0	263886	0	0		263886
414100206	Secondary Education-Buildings In Government Schools	0	0	0	243133		243133
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	199998		199998
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	0		25000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	369688		369688
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1479579	0	26942		1506521
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	127392	0	0		127392
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	114733		114733
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	18685		18685

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414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	118554		118554
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	99609	0	0		99609
414120004	Public Drinking Water Programmes- Other Water Sources	0	197154	0	0		197154
414120007	Public Drinking Water Programmes-Tank	0	39500	0	81800		121300
414120008	Public Drinking Water Programmes- Pipe Line	0	3805871	1306342	1306342		3805871
414130001	Public Programmes-Toilet	0	0	0	1227079		1227079
414130004	Public Programmes-Sanitary Units	0	3579695	0	0		3579695
414130007	Public Programmes- Drainage	0	882171	0	2351414		3233585
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	777000		777000
414130103	Cremetorium-Sidewall For Public Crematorium	0	580670	0	0		580670
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	183984	0	279270		463254
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	398024	0	39648		437672
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	98998	0	0		98998
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	48564		48564
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	0	68000		68000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	1000000	0	0		1000000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1191874		1191874
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	287062	0	0		287062
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	70100	0	133069		203169
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	60266	0	224069		284335
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	305937	0	23580		329517
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	430499	0	0		430499
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	24960		24960
415100001	Streetlights-Line Extension For Existing Street Lights	0	314565	0	0		314565
415100002	Streetlights- New Line For Street Lights	0	2611142	0	358170		2969312
415100003	Streetlights- Streelights	0	913611	0	0		913611
415110001	Roads- New Roads	0	15935863	8072524	823720		8687059
415110002	Roads-Mettalled Roads	0	12025918	0	0		12025918
415110003	Roads-Tarred	0	77139324	190480	17067538		94016382

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415110004	Roads-Drainage	0	3546434	750860	1128354		3923928
415110005	Roads - Connectivity Plan	0	211039	0	0		211039
415110201	Footpaths- Foot Paths	0	4943696	0	1281898		6225594
415110301	Bridges- New Bridges	0	741930	0	0		741930
415110401	Culverts- New Culverts	0	4249102	0	0		4249102
415110601	Footbridges- New Foot Bridge	0	44107	0	0		44107
415110801	Bus Stand-Bus Stand	0	672891	0	0		672891
415120001	Local Self Government Institution Officer Building- Land	0	393349	0	0		393349
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	352459		352459
415120008	Local Self Government Institution Officer Building- Equipments	0	2074813	0	1700		2076513
415120009	Local Self Government Institution Officer Building - Furniture	0	5091074	0	12900		5103974
415120101	Other Buildings-Land	0	15793258	0	0		15793258
415120102	Other Buildings-New Building	0	1297846	0	2775000		4072846
415120104	Other Buildings-Drinking Water Facilities	0	664521	0	0		664521
415120106	Other Buildings-Sidewall	0	26376145	0	0		26376145
415120108	Other Buildings- Equipments	0	1550	0	899876		901426
415120109	Other Buildings- Furniture	0	0	0	985159		985159
415140001	Vehicles For Office Use	0	414310	0	0		414310
416100101	Accumulated Depreciation - Buildings	2271119	0	1489900	0	3761019	
416100102	Accumulated Depreciation - Roads and Bridges	66312643	0	55472394	34200000	87585037	
416100103	Accumulated Depreciation - Sewerage and Drainage	1128956	0	495258	0	1624214	
416100104	Accumulated Depreciation - Waterways	1763990	0	1784	0	1765774	
416100105	Accumulated Depreciation - Public Lighting	1054072	0	713554	0	1767626	
416100106	Accumulated Depreciation - Plant and Machinery	842476	0	56434	0	898910	
416100107	Accumulated Depreciation - Vehicles	0	0	84096	0	84096	
416100108	Accumulated Depreciation - Office and Other Equipment	1319416	0	343940	0	1663356	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3587256	0	1287176	0	4874432	
416100110	Accumulated Depreciation - Other Fixed Assets	591213	0	1859233	0	2450446	
420800101	Investments - Fixed Deposits	0	3500	0	0		3500
430100102	Purchase Of Material - Stores	0	0	37543	37543		
430100103	Closing Stock - Stores	0	24030	24030	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3231693	3231693		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	45920	45920		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4919523	5028488		108965
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5040	5040		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60300	60300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10600	10600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	951940	951940		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	448750	448750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	136114	136114		
431400102	Rent Receivables From Buildings(Arrears)	0	67032	66339	7371		8064
431500199	Receivables of Redemption	0	12584114	12411614	12951344		13123844
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	396922	391712	5210	
431910201	Outdoor collection control account	0	0	23790	23790		
440500101	Prepaid Programme Expenses	0	6621087	2259426	10449129		14810790
450100101	Cash	0	169970	10971527	11070759		269202
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34557353	22953598	37586614		49190369
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38553569	9493630	18441775		47501714
450210104	Treasury Account Of Traditional Functions Fund	0	0	39314928	39314928		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	13389	0	454		13843
450240139	Fund In Bank Account Of National Health Mission	0	3629078	3777171	1658852		1510759
450240152	Fund In Bank Account Of Other Schemes	0	198878	128737	55459		125600
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	852000	852000		
450280001	Fund In Bank Account Of Loans And Advances	0	162309	3790605	4228963		600667
460100101	Festival Advance	0	0	60000	60000		
460100103	Temporary Advance For Official Purposes	0	8500	8500	0		
460100105	Tour Traveling Allowance Advance	0	23000	23000	22500		22500
460100199	Other Advances	0	305000	365000	500000		440000
460500101	Advance To Beneficiary Committee Conveners	0	111250	0	0		111250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	49295		49295
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	275511	0	188445		463956
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	250000	0	0		250000
460500501	Advance To Implementing Officers	0	1038932	934018	540000		644914
460500601	Advance to Gramalakshmi Mudralayam	0	67635	0	0		67635
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1583108	1652520	969676		900264
460509901	Advance To Others	0	17800	100000	144086		61886
	Total	295075273	295075273	598382647	598382647	573501838	573501838