



Chengalayi 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	3305699	0	3305699	
110100102	Property Tax On Non-Residential Buildings	0	0	3431215	0	3431215	
110200101	Profession Tax - Institutions	0	0	43300	0	43300	
110200102	Profession Tax - Employees	0	0	1510950	17000	1493950	
110200105	Profession Tax - Traders	0	0	553720	0	553720	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	3530		3530
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	70768		70768
130100101	Rent From Buildings	0	0	9600	0	9600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
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	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	376500	0	376500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	0	2250	
140110110	Licence Fees For Livestock Farms	0	0	4000	1000	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	2164457	233596	1930861	
140120102	Permit Fee For Installation Of Machinery	0	0	6700	0	6700	
140120104	Permit Fee For Running Machinery	0	0	29610	0	29610	
140120105	Fee for Building Regularisation	0	0	1143521	22919	1120602	
140120199	Fee for other permissions	0	0	60	0	60	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12300	0	12300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2960	0	2960	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	220	0	220	
140130119	Fees For Extracts As Per RTI Act	0	0	563	0	563	
140130199	Fees For Other Certificates Or Extracts	0	0	72	0	72	
140200101	Penalties And Fines - Penal Interest	0	0	112046	898	111148	
140200106	Penalties And Fines - Marriage Registration	0	0	4000	0	4000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2104	0	2104	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	399475	0	399475	
140400101	Notice Fee	0	0	26742	30	26712	
140400102	Warrant Fee	0	0	155	0	155	
140400106	Search Fee - Birth Registration	0	0	118	0	118	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	228601	1800	226801	
140400115	Search Fee - Death Registration	0	0	144	0	144	
140400199	Other Fees	0	0	214710	70734	143976	
140500104	Electricity Charges Collected	0	0	12355	0	12355	
140500301	Collection Incentive - KCWWF	0	0	784	0	784	
150100199	Receipts from Sale Of Other Products	0	0	4355	0	4355	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	197050	1966	195084	
160100101	Development Fund - General	0	0	27947120	0	27947120	
160100102	Development Fund - Special Component Plan	0	0	5032000	0	5032000	
160100103	Development Fund - Tribal Sub-Plan	0	0	461000	0	461000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	52940	0	52940	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1895200	0	1895200	
160100401	Maintenance Fund - Road Assets	0	0	27583921	0	27583921	
160100402	Maintenance Fund - Non-Road Assets	0	0	5230296	0	5230296	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23032444	1764236	21268208	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56344126	0	56344126	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20609000	0	20609000	
160100739	State Sponsored Schemes-Financial Help For Widow/S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36012000	0	36012000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8097000	0	8097000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6509400	0	6509400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	853400	0	853400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	722064	0	722064	
160100799	Other Revenue Grants	0	0	296220	0	296220	
160100907	Integrated Child Development Scheme	0	0	1946630	0	1946630	
160102601	Beneficiary Contribution (Utilised)	0	0	1076040	0	1076040	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1970205	0	1970205	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2122554	0	2122554	
170100101	Interest On Fixed Deposits	0	0	1719773	0	1719773	
171100101	Interest From Bank Accounts	0	0	330529	0	330529	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	31729	0	31729	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	210	0	210	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	126777	8585	118192	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	5900		5900
190200401	Prior Period Income - Other Incomes	0	0	1900	5044		3144
210100101	Salaries - Secretary	0	0	119321	667410		548089
210100102	Salaries - Permanent Staff	0	0	1154825	7005522		5850697
210100105	Salaries - Part Time Contingent Staff	0	0	75382	1200994		1125612
210100106	Salaries - Contract Staff	0	0	1231754	2563197		1331443
210100107	Salaries - Honorarium Staff	0	0	0	177180		177180
210100201	Wages - Daily Wages Staff	0	0	82509	778350		695841
210100302	Bonus - Permanent Staff	0	0	0	31000		31000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	13750	22000		8250
210100305	Bonus -Daily Wages Staff	0	0	0	4840		4840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2877		2877
210200102	Travelling Allowances - Permanent Staff	0	0	0	84885		84885
210200104	Travelling Allowances - Contract Staff	0	0	0	15969		15969
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2714		2714
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23210		23210
210200299	Other Benefits And Allowances	0	0	0	14392		14392
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	303600		276000
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1275600		1171600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2586		2586
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	13000		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	9750		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1750	26500		24750
210200404	Sitting Fee Of Members	0	0	6000	91800		85800
210200504	Travelling Allowance Of Members	0	0	0	56395		56395
210300102	Pension Contributions - Permanent Staff	0	0	83076	640470		557394
210300111	Contributory Pension (NPS) - Localbody Share	0	0	16676	234108		217432
210300203	Leave Surrender - Permanent Staff	0	0	216164	441073		224909
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	49560		49560
210300206	Leave Surrender- Contract Staff	0	0	75830	114732		38902
220100101	Rent Of Buildings	0	0	0	190000		190000
220100199	Rent - Other Items	0	0	0	38000		38000
220100301	Land Tax	0	0	0	2179		2179
220110101	Electricity Charges - Office	0	0	0	113526		113526
220110102	Electricity Charges - Transferred Institutions	0	0	0	112213		112213
220110199	Other Office Maintenance Expenses	0	0	0	27029		27029
220120101	Telephone Expenses - Office	0	0	0	44604		44604
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5182		5182
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	8292		8292
220120107	Refreshment Charges - Committee Meetings	0	0	0	59560		59560

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220120108	Refreshment Charges - Other Meetings	0	0	1250	10130		8880
220200101	Purchase Of Books	0	0	0	18840		18840
220200102	Purchase Of News Paper	0	0	0	149810		149810
220210101	Printing Charges	0	0	0	116249		116249
220210102	Stationery Expenses	0	0	8072	110202		102130
220400101	Insurance Of Vehicles	0	0	0	19344		19344
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95000		95000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10600		10600
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220710101	Extra - Ordinary Expenses	0	0	0	1380		1380
220800101	Keralolsavam Expenses	0	0	0	90000		90000
220800104	Grama Sabha Expenses	0	0	0	131210		131210
220800105	Ceremonies, Entertainments And Receptions	0	0	0	680		680
220800109	Donations And Contributions As Per Government Order	0	0	0	801250		801250
220800199	Other Administrative Expenses	0	0	0	78110		78110
230100101	Electricity Charges For Street Lights	0	0	0	500983		500983
230100102	Electricity Charges For Crematorium	0	0	0	1282		1282
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	58709		58709
230100199	Electricity Charges For Other Operations	0	0	0	26083		26083
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	213058		213058
230110101	Water Charges For Kwa Street Taps	0	0	0	567804		567804
230300199	Consumption Of Stores - Other Stores	0	0	0	400		400
230400101	Vehicle Hire Charges	0	0	0	58119		58119
230400199	Other Hire Charges	0	0	0	74950		74950
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9985		9985
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6750		6750
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	22254		22254
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36883		36883
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56282		56282
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	7701		7701
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	27608		27608
230800099	Other Operating & Maintenance Expenses	0	0	0	11500		11500

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	51000		51000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	530176		530176
240700101	Bank Charges	0	0	0	309		309
240800101	Other Finance Expenses	0	0	0	88246		88246
250100001	Paddy-Seed Distribution	0	0	0	45200		45200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1170560		1170560
250100102	Coconut-Biofertiliser Distribution	0	0	0	226194		226194
250100103	Coconut-Fertiliser Distribution	0	0	0	74851		74851
250100104	Coconut-Lime Distribution	0	0	0	21889		21889
250100201	Arecanut-Tender Plants Distribution	0	0	0	219000		219000
250100301	Vegetables-Seed Distribution	0	0	0	137000		137000
250100302	Vegetables-Tender Plants Distribution	0	0	0	195500		195500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	394500		394500
250100402	Plantain-Biofertiliser Distribution	0	0	0	28440		28440
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	91080		91080
250100501	Tuber Crops-Seed Distribution	0	0	0	175000		175000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	2053433		2053433
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	68000		68000
250104009	Agriculture - Cereal Crops	0	0	0	40000		40000
250104201	Haritha Keralam - Green House	0	0	0	6000		6000
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110002	Cow-Construction Cattle Shed	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	400000		400000
250110008	Poultry-Providing Birds	0	0	0	297700		297700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	360000		360000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	865770		865770
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	99000		99000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	4303		4303
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	15580		15580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
250200001	Self Employment and Marketting promotion	0	0	0	205000		205000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	262726		262726
251100307	Higher Secondary Education- Providing Drinking water Facilities In Aided School	0	0	0	190000		190000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	277511		277511
251100605	Education Related Activties-Ssa Share	0	0	0	1320126		1320126
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	1100000		1100000
251100609	Education Related Activties-E- Vidhya Course Implementation	0	0	0	33690		33690
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	98945		98945
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	94041	191242		97201
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	215000		215000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	60000		60000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	30000		30000
251110001	Medical Institution-Alloppathy- Waste Processing	0	0	0	450661		450661
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	1173803		1173803
251110009	Medical Institution-Alloppathy- Repair Of Equipments	0	0	0	804288		804288
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1336918		1336918
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	396100		396100
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	296220		296220
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activities-Palliative Care	0	0	0	1627523		1627523
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	87000		87000
251110506	Health Related Activities-Immunisation Activity	0	0	0	58747		58747
251110801	Hospitals Related Activities	0	0	0	80757		80757
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	3400		3400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1945440		1945440
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	273240		273240
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20000		20000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	210039		210039
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	5200		5200
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	73000		73000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	362600		362600
251130803	Solid Waste Management - Collection and Transportation	0	0	0	57760		57760
251140004	Housing-Individual Programmes-House Construction	0	0	319907	10744354		10424447
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2776799		2776799
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	129026		129026
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1425000		1425000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50400		50400
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	46425		46425
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	17000		17000
251150107	Women's Welfare - Social Status Studies	0	0	0	68000		68000
251150108	Welfare of women	0	0	0	60298		60298
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	445759		445759

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	4358		4358
251150304	Welfare of Destitute	0	0	0	40000		40000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1400000		1400000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	64000		64000
251150507	Social Security - Gender Resource Center	0	0	0	255885		255885
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	31930		31930
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	141673		141673
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3060907		3060907
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	756949		756949
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	316472		316472
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	8292		8292
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	8661		8661
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	650		650
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	95000		95000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1620600		1620600
251170104	Anganwadi Related Services	0	0	0	319328		319328
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4300		4300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100450		100450
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	84280		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	49571		49571

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251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	164500		164500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5123		5123
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	8778		8778
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4588		4588
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	77027		77027
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	412493		412493
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35700	347040		311340
252110001	Roads-Retarring	0	0	0	1813777		1813777
252110003	Roads-Side Wall	0	0	0	1085485		1085485
252110004	Roads-Concreting	0	0	735496	4004897		3269401
252110009	Roads - Road Safety Activities	0	0	0	152268		152268
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	99551		99551
252120101	Other Buildings-Renovation Of Building	0	0	0	218949		218949
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	179981		179981
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	507241		507241
252140204	Contribution as per GO - Infrastructure	0	0	0	1369145		1369145
253100101	Total Poverty Alleviation	0	0	0	54707080		54707080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36012000		36012000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8097000		8097000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20609000		20609000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	853400		853400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6509400		6509400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	154676	1818321		1663645
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	16195	16195		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
270300101	Property Tax Written Off	0	0	0	14277		14277
272200101	Depreciation-Buildings	0	0	0	659386		659386
272300101	Depreciation - Roads & Bridges	0	0	0	16455296		16455296
272310101	Depreciation -Sewerage & Drainage	0	0	0	97847		97847
272320101	Depreciation -Waterways	0	0	0	1619977		1619977
272330101	Depreciation -Public Lighting	0	0	0	426914		426914
272400101	Depreciation- Plant & Machinery	0	0	0	173895		173895
272500101	Depreciation- Vehicles	0	0	0	57839		57839
272600101	Depreciation - Office & Other Equipments	0	0	0	565893		565893
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	896403		896403
272800101	Depreciation - Other Fixed Assets	0	0	0	507340		507340
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	123270		123270
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	962560		962560
290800201	Prior Period Expenses - Administrative Expenses	0	0	57181	45726	11455	
290800501	Prior Period Expenses - Programme Expenses	0	0	88447	68422	20025	
310900101	Excess Of Income Over Expenditure	37202340.120000005	0	0	0	37202340.120000005	
311100101	Panchayat'S Distress Relief Fund	7205	0	25477	8950	23732	
311100199	Other Earmarked Special Funds	0	0	2488	2488		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	180884	0	7830716	0	8011600	
312100152	Capital Contribution--Other Schemes	54938995	0	0	0	54938995	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4868354	0	5506270	0	10374624	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5508159	0	1212200	0	6720359	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	385022	0	385022	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	888797	0	0	0	888797	
312109901	Capital Contribution	5234826	0	0	0	5234826	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1497	0	1723246	1724743		
320100130	Member Of Parliament Local And Development Scheme	93486	0	5170	0	98656	
320100131	Mid Day Meal	0	0	575	575		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	34141	34141		
320100181	Total Sanitation Campaign	2505662	0	0	0	2505662	
320100191	Nirmal Puraskar	72164	0	0	0	72164	
320100196	Integrated Child Development Scheme	2011131	0	3587916	1946630	3652417	
320100198	Grant from Suchitwa Mission	42681	0	38891	0	81572	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1033766	0	446844	722064	758546	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	113885	0	670148	0	784033	
320100999	Other Liabilities	67070	0	383934	377047	73957	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1362646	0	7307604	7863845	806405	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1527734	0	9860000	3107400	8280334	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2918514	0	2815527	296220	5437821	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54261	0	5821966	0	5876227	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	2000093	2000093		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1454587	0	0	0	1454587	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1142235	0	0	0	1142235	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179817	0	0	0	179817	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	887620	0	0	0	887620	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	740333	0	0	0	740333	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	355879	0	0	0	355879	
320800101	Beneficiary Contributions	765336	0	1019856	1076040	709152	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	827233	0	0	0	827233	
320900101	Donations to CMDRF	56681	0	802212	858893		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500202	Secured Loans - Loan From HUDCO	8167214	0	2000093	1728820	8438487	
340100101	Contractors' Earnest Money Deposit	15670	0	0	0	15670	
340100102	Suppliers' Earnest Money Deposit	21644	0	0	0	21644	
340100103	Bidders' Earnest Money Deposit	2750	0	0	0	2750	
340100201	Contractors' Security Deposit	10305	0	0	0	10305	
340100202	Suppliers' Security Deposit	4100	0	0	0	4100	
340100301	Contractors' Retention	489844	0	532359	274778	747425	
340100303	Election Deposit	37000	0	0	0	37000	
340109901	Other Deposits	12146	0	0	2025	10121	
340200101	Rent Deposit	2400	0	0	0	2400	
340200102	Auction Deposit	74691	0	9822	0	84513	
340200199	Other Deposits	58236	0	17267	5467	70036	
350100902	Amount payable to Telephone Charges	0	0	194	194		
350109999	Amount payable to Other Creditors	502150	0	42166591	42668741		
350110101	Employee Liabilities - Gross Salary Payable	500	0	9116056	9116556		
350110102	Employee Liabilities - Net Salary Payable	470752	0	6295447	6281471	484728	
350110104	Employer Liabilities - Pension Contributions Payable	65763	0	910718	872500	103981	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17533	0	318052	312904	22681	
350120199	Interest Accrued & Due - Others	0	0	400	400		
350200101	Recoveries Payable - General Provident Fund	38367	0	274668	289035	24000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86390	0	1284797	1286847	84340	
350200103	Recoveries Payable - State Life Insurance	9775	0	132475	130925	11325	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	130000	130600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	16968	0	251826	252065	16729	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200108	Recoveries Payable - House Building Advance	3500	0	3500	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15200	13300	1900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	39196	44696		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	8500	0	110000	110500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	23062	0	131505	154567		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32080	0	104831	85427	51484	

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350200204	Recoveries Payable - National Pension Scheme	17533	0	250874	245726	22681	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252	0	109191	76295	33148	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	270	0	124365	91487	33148	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32138	0	197326	174642	54822	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32138	0	200906	178223	54821	
350200299	Recoveries Payable - Other Deductions	100934	0	0	51935	48999	
350300101	Government And Other Dues Payable - Library Cess	264860.8799999999	0	329719	220	594359.8799999999	
350300103	Government And Other Dues Payable - Value Added Tax	4620	0	0	0	4620	
350300104	Government And Other Dues Payable - Service Tax	0	0	8056	8056		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2845	0	1450	0	4295	
350300199	Government And Other Dues Payable - Others	49000	0	0	0	49000	
350400199	Refunds Payable - Other Taxes	365	0	0	0	365	
350400399	Refunds Payable - Other Fees	0	0	307129	307129		
350400999	Refund of unutilised Grants - Prior period	7671	0	2488	2488	7671	
350409901	Refunds Payable - Others	0	0	59403	0	59403	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11237	0	10542	11237	10542	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	175680	0	125600	179080	122200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15498	0	6866	15498	6866	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	178700	0	80750	168500	90950	
350410399	Advance Collection Of Revenues - Other Fees	14956	0	0	0	14956	
350800101	Liability In Respect Of Stale Cheques	1900	0	0	1900		
350800102	Liability in Respect of Payments Returned	0	0	10748	10748		
350800199	Other Creditors	20320	0	44897	0	65217	
410800101	Other Fixed Assets	0	4578139	0	0		4578139
412010101	Capital Work In Progress	0	1434908	1434908	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1528391	0	60000		1588391
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	310188	0	0		310188
413100003	Agricultural Development-Infrastructure Facilities-	0	34600	0	158230		192830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripherals Of Krishi Bhavan						
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	238884	0	0		238884
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	1935		1935
413101011	Irrigation-Others-Water Stream	0	647579	0	0		647579
413101014	Irrigation-Others-Check Dam	0	3213830	0	0		3213830
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	95000	0	0		95000
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	21900	0	0		21900
414100008	Pre-Primary Education- Furniture In Government School	0	93856	0	95000		188856
414100101	Primary Education-Sanitation Facilities In Government School	0	189540	0	0		189540
414100102	Primary Education-Side Wall For Government School	0	0	0	210588		210588
414100105	Primary Education- Furniture In Government School	0	131899	0	0		131899
414100108	Primary Education-Drinking Water Facilities In Government School	0	30000	0	0		30000
414100109	Primary Education-It Equipments For Government Schools	0	89641	0	0		89641
414100110	Primary Education- Lab Equipments In Government Schools	0	253800	0	0		253800
414100212	Secondary Education- Library Facilities In Govt Schools	0	11520	0	0		11520
414100306	Higher Secondary Education- Buildings In Government Schools	0	482187	0	0		482187
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	14750	0	0		14750
414102101	Books For Library-Purchases Of Reading Books	0	199999	0	0		199999
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	2000	0	0		2000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	147990	0	39610		187600
414103002	Infrastructure For Arts-Culture- Sports And Youth Welfare-Land For Public Playground	0	240438	0	0		240438
414103005	Infrastructure For Arts-Culture- Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	239345	0	0		239345
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	495262	0	0		495262
414110001	Medical Institution-Allopathy- Health- Buildings	0	917752	0	0		917752
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	1141925	0	444273		1586198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110106	Medical Institution-Ayurveda-Sidewall	0	207171	0	417854		625025
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	39978	0	8197		48175
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	107859	0	0		107859
414110601	Hospitals - Toilet Construction	0	0	0	385022		385022
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	103698	0	0		103698
414120002	Public Drinking Water Programmes- New Open Well	0	3929320	0	0		3929320
414120003	Public Drinking Water Programmes- New Borewell	0	925854	0	0		925854
414120005	Public Drinking Water Programmes-Pumb House	0	693164	0	0		693164
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	607152	0	0		607152
414120007	Public Drinking Water Programmes-Tank	0	280463	0	0		280463
414120008	Public Drinking Water Programmes- Pipe Line	0	3517298	0	0		3517298
414130001	Public Programmes-Toilet	0	916383	0	30000		946383
414130101	Cremetorium-Public Cremetorium- Plant	0	3258237	0	0		3258237
414130102	Cremetorium- Land For Cremetorium	0	226601	0	0		226601
414130104	Cremetorium-Shed For Cremetorium	0	983096	0	0		983096
414130105	Waste Management - Sewage Tratment	0	965436	0	0		965436
414130106	Waste Management - Sewerage Treatment Plant	0	15930	0	0		15930
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	120000	0	0		120000
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	82093	0	0		82093
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	454292	0	0		454292
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	209592	0	0		209592
414140203	Centralised Composting Plant Construction	0	97116	0	0		97116
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	49540		49540
414140212	Solid Waste Management - Institution Level Composting Plant	0	12720	0	0		12720
414150103	Welfare Of The Aged-Building For Old Age Homes	0	2052335	0	0		2052335
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	230380	0	121390		351770

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414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	28800		28800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2229987	0	0		2229987
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	148303	0	0		148303
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	11419	0	0		11419
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	449696	0	0		449696
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	42834	0	0		42834
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	525061	3007	152284		674338
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	938518	0	0		938518
414220105	Improvement Of The Service Of Local Governments- Computers	0	50750	0	0		50750
414220106	Improvement Of The Service Of Local Governments-Networking	0	321101	0	0		321101
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	600367	0	0		600367
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	525642	0	0		525642
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	158928	0	44489		203417
415100001	Streetlights-Line Extension For Existing Street Lights	0	1150047	0	750000		1900047
415100003	Streetlights- Streelights	0	1833928	0	0		1833928
415100101	Electrification Of Offices-Office Electrification	0	12243	0	696373		708616
415110001	Roads- New Roads	0	12181190	0	7830716		20011906
415110002	Roads-Mettalled Roads	0	5222248	0	0		5222248
415110003	Roads-Tarred	0	54285372	798795	31974394		85460971
415110004	Roads-Drainage	0	110941	0	2275611		2386552
415110201	Footpaths- Foot Paths	0	174560	0	0		174560
415110301	Bridges- New Bridges	0	2050844	0	0		2050844
415110401	Culverts- New Culverts	0	1557116	0	0		1557116
415110501	Chappatts- New Chappaths/Causeways	0	289277	0	0		289277
415110601	Footbridges- New Foot Bridge	0	171000	0	0		171000
415120002	Local Self Government Institution Officer Building-New Building	0	5879799	0	153313		6033112
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	266913	0	0		266913
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	137911	0	0		137911
415120008	Local Self Government Institution Officer Building- Equipments	0	474781	0	79090		553871

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415120009	Local Self Government Institution Officer Building - Furniture	0	4431260	0	0		4431260
415120102	Other Buildings-New Building	0	5204016	0	944874		6148890
415120104	Other Buildings-Drinking Water Facilities	0	356440	0	4170		360610
415120105	Other Buildings-Sanitation Facilities	0	78763	0	435933		514696
415120106	Other Buildings-Sidewall	0	7457237	0	0		7457237
415120108	Other Buildings- Equipments	0	979123	0	0		979123
415120109	Other Buildings- Furniture	0	697820	0	208640		906460
415130201	Side Walls-Side Wall Of Canal	0	1364364	0	0		1364364
415130301	Farm Road Farm Road	0	1536835	0	0		1536835
415130601	News Board/Border Determined Boards	0	93000	0	0		93000
415140001	Vehicles For Office Use	0	107100	0	34000		141100
416100101	Accumulated Depreciation - Buildings	2612083	0	659386	0	3271469	
416100102	Accumulated Depreciation - Roads and Bridges	47183888	0	16455296	0	63639184	
416100103	Accumulated Depreciation - Sewerage and Drainage	1767860	0	97847	0	1865707	
416100104	Accumulated Depreciation - Waterways	3910076	0	1619977	0	5530053	
416100105	Accumulated Depreciation - Public Lighting	1573589	0	426914	0	2000503	
416100106	Accumulated Depreciation - Plant and Machinery	1289627	0	173895	0	1463522	
416100107	Accumulated Depreciation - Vehicles	530776	0	57839	0	588615	
416100108	Accumulated Depreciation - Office and Other Equipment	2187983	0	565893	0	2753876	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2959900	0	896403	0	3856303	
416100110	Accumulated Depreciation - Other Fixed Assets	2425260	0	507340	0	2932600	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	21154935	0	3719773		24874708
430100102	Purchase Of Material - Stores	0	112334	112334	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2212	3632340	3645933		15805
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	720	2589	2513		644
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102866	3579269	3605238		128835
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	114056	11067	235719		338708
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	89650	89650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	21350	21350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	560920	560920		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	387500	387500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3000	3000		
431300203	Receivables For Electricity Charges (Current)	0	0	12355	12355		
431400101	Rent Receivables From Buildings(Current)	0	0	9600	9600		
431500199	Receivables of Redemption	0	2998718	1568781	7810825		9240762
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13941	0	510388	497785	26544	
431910201	Outdoor collection control account	0	0	127014	127014		
440500101	Prepaid Programme Expenses	0	0	5568	5568		
450100101	Cash	0	187112	13640880	13741272		287504
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16615165	21288037	37236482		32563610
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9204147	12303187	7260459		4161419
450210104	Treasury Account Of Traditional Functions Fund	771979	0	24326470	25109699		11250
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	34141		34141
450280001	Fund In Bank Account Of Loans And Advances	0	0	2588356	5821966		3233610
460100101	Festival Advance	0	24000	108400	108400		24000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	108544	0	0		108544
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	531000	0	0		531000
460500304	Advance To Kudumbashree Neighborhood Group	0	827233	0	0		827233
460500501	Advance To Implementing Officers	0	540000	0	1200		541200
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1917831	1663645	2054421		2308607
460509901	Advance To Others	0	0	70845	70845		
	Total	205389298	205389298	476386906	476440947	499930341	499984382