



Chapparapadava 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	6444864	3255754	3189110	
110100102	Property Tax On Non-Residential Buildings	0	0	4697610	330565	4367045	
110200101	Profession Tax - Institutions	0	0	115000	0	115000	
110200102	Profession Tax - Employees	0	0	1691220	15850	1675370	
110200103	Profession Tax - Professionals	0	0	1520660	1520660		
110200105	Profession Tax - Traders	0	0	744800	0	744800	
110400101	Entertainment Tax	0	0	30600	0	30600	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	7942		7942
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	73290		73290
130100101	Rent From Buildings	0	0	352649	0	352649	
130300101	Rent From Auditoriums And Halls	0	0	1250	0	1250	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	60	0	60	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	469200	25600	443600	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1500	0	1500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110199	Other Licence Fees	0	0	30000	30000		
140120101	Permit Fee For Construction Of Buildings	0	0	2261121	601740	1659381	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	21350	200	21150	
140120105	Fee for Building Regularisation	0	0	1940067	115176	1824891	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45	0	0	9800	0	9800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
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	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	408	0	408	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	83455	832	82623	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	13500	0	13500	
140200110	Penalties And Fines - Ownership Change	0	0	39500	0	39500	
140200199	Penalties And Fines - Other Penalties	0	0	237013	1271	235742	
140400101	Notice Fee	0	0	2547	0	2547	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	250470	17500	232970	
140400115	Search Fee - Death Registration	0	0	134	0	134	

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140400199	Other Fees	0	0	84826	6331	78495	
140500110	Service Charges Collected	0	0	250	0	250	
140500203	Bus Stand Receipts	0	0	17000	0	17000	
140500209	Restoration Charges For Road Cutting	0	0	35264	0	35264	
140500301	Collection Incentive - KCWWF	0	0	19634	19634		
150110101	Receipts from Sale Of Tender Forms	0	0	4300	0	4300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	282733	0	282733	
160100101	Development Fund - General	0	0	31278724	0	31278724	
160100102	Development Fund - Special Component Plan	0	0	2853000	0	2853000	
160100103	Development Fund - Tribal Sub-Plan	0	0	734000	0	734000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1171417	0	1171417	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2280125	0	2280125	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3378719	0	3378719	
160100401	Maintenance Fund - Road Assets	0	0	20462690	0	20462690	
160100402	Maintenance Fund - Non-Road Assets	0	0	4402749	0	4402749	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22007737	0	22007737	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39837168	1672667	38164501	
160100630	Member Of Parliament Local	0	0	820809	820809		

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	Area Development Scheme						
160100639	National Health Mission	0	0	567998	0	567998	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	21172300	0	21172300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	120000	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	43009300	0	43009300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6029600	0	6029600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5819200	0	5819200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	638800	0	638800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	197919	0	197919	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	458092	0	458092	
160100907	Integrated Child Development Scheme	0	0	1982939	0	1982939	
160102601	Beneficiary Contribution	0	0	1241940	0	1241940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Utilised)						
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2909015	0	2909015	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2289882	0	2289882	
170100101	Interest On Fixed Deposits	0	0	1576508	0	1576508	
171100101	Interest From Bank Accounts	0	0	2680579	1543054	1137525	
180400301	Recovery From Others - Audit Recovery	0	0	13375	0	13375	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	7261	7782		521
190200201	Prior Period Income - License Fees	0	0	800	0	800	
190200401	Prior Period Income - Other Incomes	0	0	225595	4484	221111	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	3672	0	3672	
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	17184	0	17184	
210100101	Salaries - Secretary	0	0	0	1103859		1103859
210100102	Salaries - Permanent Staff	0	0	0	5564326		5564326
210100105	Salaries - Part Time Contingent Staff	0	0	0	217998		217998
210100106	Salaries - Contract Staff	0	0	0	605265		605265
210100107	Salaries - Honorarium Staff	0	0	38400	203649		165249
210100201	Wages - Daily Wages Staff	0	0	0	862970		862970

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210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2854		2854
210200101	Travelling Allowances - Secretary	0	0	0	34994		34994
210200102	Travelling Allowances - Permanent Staff	0	0	0	98046		98046
210200104	Travelling Allowances - Contract Staff	0	0	0	4200		4200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9250		9250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32840		32840
210200299	Other Benefits And Allowances	0	0	0	168684		168684
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2852		2852
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1238452		1238452
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2851		2851
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38400		38400
210200404	Sitting Fee Of Members	0	0	0	79800		79800
210200504	Travelling Allowance Of Members	0	0	0	122603		122603
210300102	Pension Contributions - Permanent Staff	0	0	2175	556688		554513
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233129		233129
210300202	Leave Surrender- Secretary	0	0	0	91530		91530
210300203	Leave Surrender - Permanent Staff	0	0	0	288648		288648
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7739		7739
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	68297		68297
220110101	Electricity Charges - Office	0	0	0	267303		267303
220110102	Electricity Charges - Transferred Institutions	0	0	0	243228		243228
220110104	Water Charges - Transferred	0	0	0	70893		70893

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	Institutions						
220110199	Other Office Maintenance Expenses	0	0	0	27800		27800
220120101	Telephone Expenses - Office	0	0	0	90202		90202
220120102	Telephone Expenses - Transferred Institutions	0	0	0	74394		74394
220120103	Postage Expenses	0	0	0	12950		12950
220120104	Internet Charges	0	0	0	2842		2842
220120105	Other Expenses- Transferred Institutions	0	0	0	500		500
220120107	Refreshment Charges - Committee Meetings	0	0	0	133145		133145
220120108	Refreshment Charges - Other Meetings	0	0	0	2235		2235
220200102	Purchase Of News Paper	0	0	0	1280		1280
220210101	Printing Charges	0	0	31084	234542		203458
220210102	Stationery Expenses	0	0	0	148254		148254
220400101	Insurance Of Vehicles	0	0	0	27412		27412
220510101	Legal Expenses For Recoveries	0	0	0	18000		18000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	1000		1000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10000		10000
220600199	Other Advertisement & Publicity Charges	0	0	0	37500		37500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	32000		32000
220700101	Election Expenses - Printing Charges	0	0	0	57800		57800
220800104	Grama Sabha Expenses	0	0	0	33808		33808

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220800109	Donations And Contributions As Per Government Order	0	0	0	510070		510070
220800199	Other Administrative Expenses	0	0	0	46740		46740
230100101	Electricity Charges For Street Lights	0	0	0	1090675		1090675
230100199	Electricity Charges For Other Operations	0	0	65195	127830		62635
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170306		170306
230300101	Consumption Of Stores - Medicines	0	0	0	12210		12210
230300199	Consumption Of Stores - Other Stores	0	0	0	48108		48108
230400101	Vehicle Hire Charges	0	0	0	150374		150374
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	20675		20675
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8798		8798
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9462		9462
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113100		113100
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20388		20388
230500904	Repairs & Maintenance - Movable Assets	0	0	0	34007		34007

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	Furniture, Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	9175		9175
230800110	Sanitation Expenses	0	0	0	7768		7768
230800111	Drinking Water Supply during Natural Calamity	0	0	0	238128		238128
240700101	Bank Charges	0	0	0	415		415
240800101	Other Finance Expenses	0	0	0	980		980
250100001	Paddy-Seed Distribution	0	0	0	20400		20400
250100004	Paddy-Lime Distribution	0	0	0	61200		61200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	136000		136000
250100102	Coconut-Biofertiliser Distribution	0	0	0	2350000		2350000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	385000		385000
250100302	Vegetables-Tender Plants Distribution	0	0	0	194400		194400
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	360000		360000
250101001	Ginger-Seed Distribution	0	0	0	197820		197820
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	180000		180000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	488229		488229

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250102205	Water Conservation - Well Recharging	0	0	0	1308000		1308000
250104501	Cashew - Seedling Distribution	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	380000		380000
250110008	Poultry-Providing Birds	0	0	0	524650		524650
250110015	Poultry- Terrace Farming (Hen)	0	0	0	14450		14450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	255600		255600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1684000		1684000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1215393		1215393
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	17849		17849
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	700000		700000
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	290761		290761
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	140000		140000

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250200001	Self Employment and Marketing promotion	0	0	0	785000		785000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	26013		26013
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	50000		50000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	198966		198966
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	944648		944648
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	215965		215965
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39000		39000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46800		46800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	96494		96494
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	190830		190830
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure	0	0	0	442900		442900

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	Facilities						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149300		149300
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	472636		472636
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	14142		14142
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	57966		57966
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	662967		662967
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	816800		816800
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	832733		832733
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	10500		10500
251110506	Health Related Activities-Immunisation Activity	0	0	0	50000		50000

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251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	339354		339354
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	0	130110		130110
251120106	Public Drinking Water Programmes- Improve Quality	0	0	0	496800		496800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	36000		36000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1388760		1388760
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	300000		300000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	975331		975331
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	316083	433155		117072
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1473236		1473236
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	184885		184885
251130812	Solid Waste Management - Processing Individual	0	0	0	722345		722345

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251140004	Housing-Individual Programmes-House Construction	0	0	0	12535637		12535637
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5773887		5773887
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2630000		2630000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	525987		525987
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	123345		123345
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	651285		651285
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	162226		162226
251150304	Welfare of Destitute	0	0	0	929504		929504
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2165500		2165500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	65589		65589

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	Physically And Mentally Challenged Persons						
251150524	Social Security	0	0	0	99975		99975
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	791628		791628
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2361035		2361035
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	242882		242882
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	37750		37750
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2716673		2716673
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	114260		114260
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122043		122043
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	153942		153942
251220009	Improvement Of The Service Of Local Governments Civil Registration-	0	0	0	299340		299340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Past Data Computerisation-						
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	414220		414220
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	171145		171145
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	277934		277934
252100001	Streetlights-Repair Of Streetlights	0	0	0	349274		349274
252110001	Roads-Retarring	0	0	0	3281950		3281950
252110002	Roads-Patch Work	0	0	0	117628		117628
252110004	Roads-Concretting	0	0	0	1953002		1953002
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	250000		250000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4800		4800
252120101	Other Buildings-Renovation Of Building	0	0	0	794890		794890
253100101	Total Poverty Alleviation	0	0	0	37183155		37183155
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	27559		27559
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	35524		35524

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	48	56508		56460
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	36719		36719
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	43009300		43009300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6029600		6029600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21172300		21172300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	638800		638800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5819200		5819200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	240000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1682645	2663991		981346
270300101	Property Tax Written Off	0	0	0	45020		45020
272200101	Depreciation-Buildings	0	0	0	709870		709870
272300101	Depreciation - Roads & Bridges	0	0	0	28658975		28658975
272310101	Depreciation - Sewerage & Drainage	0	0	0	511410		511410
272320101	Depreciation - Waterways	0	0	0	684126		684126

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	621758		621758
272400101	Depreciation- Plant & Machinery	0	0	0	526964		526964
272500101	Depreciation- Vehicles	0	0	0	142948		142948
272600101	Depreciation - Office & Other Equipments	0	0	0	1343343		1343343
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	407431		407431
272800101	Depreciation - Other Fixed Assets	0	0	0	194040		194040
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	17184		17184
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1493307		1493307
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1682667		1682667
310100101	Panchayat Fund - General Fund	11899136	0	0	0	11899136	
310900101	Excess Of Income Over Expenditure	53502662	0	0	0	53502662	
311100101	Panchayat'S Distress Relief Fund	13715	0	8584	0	22299	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1313618	0	120876	0	1434494	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	0	0	2562775	850035	1712740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100139	Capital Contribution-- National Health Mission	0	0	1726998	0	1726998	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	9234035	0	3120377	308375	12046037	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	9318873	0	4948471	57686	14209658	
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	951	0	0	0	951	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	11772	0	0	0	11772	
312100508	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7393	0	0	0	7393	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	132620	0	0	0	132620	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital	126269	0	0	0	126269	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1348349	0	0	0	1348349	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	159570	0	0	0	159570	
312109901	Capital Contribution	78442949	0	0	0	78442949	
312110001	Beneficiary Contribution (Utilised)	562655	0	0	0	562655	
320100125	Intergrated Child Development Service	0	0	3309984	3309984		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2669766	2669766		
320100130	Member Of Parliament Local And Development Scheme	0	0	921197	921197		
320100139	National Health Mission	500000	0	567998	567998	500000	
320100162	Sarva Siksha Abhiyan	34878	0	1831	0	36709	
320100196	Integrated Child Development Scheme	2859805	0	5204390	3637931	4426264	
320100198	Grant from Suchitwa Mission	194819	0	0	0	194819	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	889126	0	461478	458092	892512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	86635	1726998	1165137	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392245	0	690042	197919	884368	
320100999	Other Liabilities	76930	0	422675	417675	81930	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2195749	0	5998491	4250384	3943856	
320200110	Maintenance Grant - Road	0	0	17184	17184		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2617516	0	11353686	8327190	5644012	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	12697	0	0	0	12697	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5800	0	277	0	6077	
320200308	Grants, Funds & Contributions For Specific Purposes -	46990	0	0	0	46990	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	258480	0	1609565	109000	1759045	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	591793	0	0	0	591793	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1214907	0	1017	1017	1214907	
320800101	Beneficiary Contributions	540305	0	404040	404040	540305	
320900101	Donations to CMDRF	0	0	77564	77564		
320900102	Donations Related to Pandemic/ Epidemic Control	106549	0	0	0	106549	
330500201	Secured Loans - Loan From KURDFC	12114248	0	4750000	1534204	15330044	
340100101	Contractors' Earnest Money Deposit	62710	0	7500	0	70210	
340100102	Suppliers' Earnest Money Deposit	18020	0	28000	14000	32020	
340100103	Bidders' Earnest Money Deposit	5000	0	31500	0	36500	
340100201	Contractors' Security Deposit	47705	0	0	10000	37705	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	17400	0	0	0	17400	
340100301	Contractors' Retention	601682	0	123244	30227	694699	
340109901	Other Deposits	53579	0	251691	251691	53579	
340200101	Rent Deposit	112900	0	0	6840	106060	
340200102	Auction Deposit	10600	0	0	0	10600	
340800101	Deposit Received From Others	8200	0	0	0	8200	
350109999	Amount payable to Other Creditors	1891433	0	56123433	58014866		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5741938	5741938		
350110102	Employee Liabilities - Net Salary Payable	367946	0	4749548	4685234	432260	
350110104	Employer Liabilities - Pension Contributions Payable	50835	0	582743	587063	46515	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14028	0	233129	224569	22588	
350200101	Recoveries Payable - General Provident Fund	15000	0	0	15000		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	288812	0	977333	1187395	78750	
350200103	Recoveries Payable - State Life Insurance	7825	0	107800	105650	9975	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	108900	107800	9500	
350200105	Recoveries Payable - Life Insurance Corporation	12319	0	132277	136688	7908	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200108	Recoveries Payable - House Building Advance	21550	0	211000	222900	9650	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	180000	160000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12500	0	88000	94000	6500	
350200117	Recoveries Payable - MEDISEP	5500	0	77500	77000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	199	0	34360	34360	199	
350200201	Recoveries Payable - Income Tax Deducted At Source	88706	0	229244	199647	118303	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	15058	207939	105950	86931	
350200204	Recoveries Payable - National Pension Scheme	14028	0	233129	224569	22588	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12973	0	48812	46538	15247	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12973	0	48812	46538	15247	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48856	0	184176	130040	102992	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48856	0	184065	129929	102992	
350200299	Recoveries Payable - Other Deductions	9279	0	0	0	9279	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	300703	0	369756	386469	283990	
350300102	Government And Other Dues Payable - Poor Home Cess	18	0	0	18		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13275	0	5490	0	18765	
350300199	Government And Other Dues Payable - Others	884	0	0	0	884	
350400399	Refunds Payable - Other Fees	0	0	684050	684050		
350400999	Refund of unutilised Grants - Prior period	0	0	109000	0	109000	
350409901	Refunds Payable - Others	64941	0	0	0	64941	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39118	0	29124	43252	24990	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	203650	0	213100	221990	194760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20804	0	59858	20804	59858	
350410199	Advance Collection Of Revenues - Other Taxes	1620	0	0	0	1620	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	192300	0	134000	167300	159000	
350410399	Advance Collection Of Revenues - Other Fees	28250	0	0	0	28250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	2133	0	0	0	2133	
350410999	Advance Collection Of Revenues - Other Revenue	960	0	0	0	960	
350800101	Liability In Respect Of Stale Cheques	3700	0	0	0	3700	
350800102	Liability in Respect of Payments Returned	110732	0	0	0	110732	
350800199	Other Creditors	10154	0	0	0	10154	
410800101	Other Fixed Assets	0	458900	0	0		458900
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	149828	0	0		149828
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	387761	0	0		387761
413101006	Irrigation-Others-Public Well For Irrigation	0	107260	0	0		107260
413101014	Irrigation-Others-Check Dam	0	2233334	0	1101341		3334675
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	69719		69719
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	21146		21146
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1567172	0	0		1567172
413150401	Biogas Plants-Biogas For Thermal Usage	0	642450	0	0		642450
414100008	Pre-Primary Education-Furniture In Government School	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100102	Primary Education-Side Wall For Government School	0	74144	0	120876		195020
414100105	Primary Education-Furniture In Government School	0	199548	0	59000		258548
414100109	Primary Education-It Equipments For Government Schools	0	94000	0	0		94000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	49190		49190
414100602	Education Related Activities- Toys In Govt School	0	88600	0	0		88600
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	57252	0	0		57252
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	609479	0	0		609479
414110001	Medical Institution-Allopathy-Health-Buildings	0	4582437	0	2594669		7177106
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	1749	0	0		1749
414110006	Medical Institution-Allopathy-Sidewall	0	99010	0	0		99010
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	387992	0	18952		406944
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	199555		199555

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	65000	0	0		65000
414110411	Medical Institution- Unani- Furniturs (Health)	0	49560	0	0		49560
414120002	Public Drinking Water Programmes- New Open Well	0	1935763	0	0		1935763
414120003	Public Drinking Water Programmes- New Borewell	0	85297	0	7740		93037
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1277745		1277745
414120008	Public Drinking Water Programmes- Pipe Line	0	587949	0	0		587949
414120009	Public Drinking Water Programmes- Pipe Line	0	139328	0	0		139328
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	507600	0	0		507600
414130001	Public Programmes- Toilet	0	318895	0	0		318895
414130007	Public Programmes- Drainage	0	12462718	0	0		12462718
414130101	Cremetorium-Public Cremetorim- Plant	0	3123000	0	0		3123000
414130103	Cremetorium- Sidewall For Public Cremetorium	0	502708	0	0		502708
414130104	Cremetorium-Shed For Cremetorium	0	150311	0	0		150311
414130105	Waste Management - Sewage Tratment	0	1368757	0	0		1368757
414130107	Public Cremetorium - (Modernization)	0	126269	0	0		126269
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	921953	0	318785		1240738

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	386628	0	96512		483140
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1616363	0	747000		2363363
414140105	Mini MCF Construction	0	1601246	0	582449		2183695
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	16900		16900
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	24510		24510
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	0	56000		56000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	393715	0	0		393715
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	84000		84000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	199606	0	0		199606
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	79000	0	0		79000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	98216	0	0		98216
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	419314	0	0		419314

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	2293129	0	52982		2346111
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	504943	0	148194		653137
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	4184		4184
415100002	Streetlights- New Line For Street Lights	0	4675111	0	0		4675111
415100003	Streetlights-Streetlights	0	3446654	0	202800		3649454
415100101	Electrification Of Offices-Office Electrification	0	100000	0	1358520		1458520
415110001	Roads- New Roads	0	4900974	0	0		4900974
415110002	Roads-Mettalled Roads	0	13231746	0	0		13231746
415110003	Roads-Tarred	0	119141117	1886496	29074278		146328899
415110004	Roads-Drainage	0	10127341	0	2722010		12849351
415110005	Roads - Connectivity Plan	0	36000	0	0		36000
415110301	Bridges- New Bridges	0	1008575	0	0		1008575
415110401	Culverts- New Culverts	0	11704556	0	805748		12510304
415110601	Footbridges- New Foot Bridge	0	64991	0	0		64991
415110801	Bus Stand-Bus Stand	0	789209	0	199913		989122
415120001	Local Self Government Institution Officer Building- Land	0	90800	0	0		90800
415120002	Local Self Government Institution Officer Building-New	0	940376	0	0		940376

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	478539		478539
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	192000	0	0		192000
415120008	Local Self Government Institution Officer Building-Equipments	0	347240	0	10135		357375
415120009	Local Self Government Institution Officer Building - Furniture	0	3535539	0	0		3535539
415120102	Other Buildings-New Building	0	22326225	0	0		22326225
415120106	Other Buildings-Sidewall	0	47542	0	0		47542
415120108	Other Buildings-Equipments	0	0	0	15600		15600
415120109	Other Buildings-Furniture	0	41300	0	0		41300
415140001	Vehicles For Office Use	0	994597	0	0		994597
416100101	Accumulated Depreciation - Buildings	3978064	0	709870	0	4687934	
416100102	Accumulated Depreciation - Roads and Bridges	105667576	0	28658975	0	134326551	
416100103	Accumulated Depreciation - Sewerage and Drainage	2060791	0	511410	0	2572201	
416100104	Accumulated Depreciation - Waterways	1146660	0	684126	0	1830786	
416100105	Accumulated Depreciation - Public Lighting	3073601	0	621758	0	3695359	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	1076821	0	526964	0	1603785	
416100107	Accumulated Depreciation - Vehicles	198921	0	142948	0	341869	
416100108	Accumulated Depreciation - Office and Other Equipment	1213554	0	1343343	0	2556897	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2690953	0	407431	0	3098384	
416100110	Accumulated Depreciation - Other Fixed Assets	308012	0	194040	0	502052	
420800101	Investments - Fixed Deposits	0	18906295	0	1576508		20482803
430100102	Purchase Of Material - Stores	0	0	0	86700		86700
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6786534	6786663		129
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	551	8176	7625		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	92865	4936067	5008724		165522
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	312209	11340	92865		393734
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	131450	131450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1528260	1528260		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	759350	759350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	470200	470200		
431400101	Rent Receivables From Buildings(Current)	0	0	352649	352649		
431400102	Rent Receivables From Buildings(Arrears)	0	2000	2000	0		
431400198	Other Rents Receivables (Current)	0	0	4214	4214		
431400199	Other Rents Receivables (Arrears)	0	0	64	64		
431409999	Receivables From Government - Others	0	3800	0	0		3800
431500199	Receivables of Redemption	0	7686739	6669265	8432720		9450194
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16515	0	582597	575275	23837	
431910201	Outdoor collection control account	77595	0	352478	352478	77595	
450100101	Cash	0	135194	21739040	21833621		229775
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24436383	42307030	41273942		23403295
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23016281	6923426	11403812		27496667
450210104	Treasury Account Of Traditional Functions Fund	0	0	29063362	29063362		
450210106	Treasury Account Of Covid - CFLTC STSB	0	10000	10000	0		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	38000	40000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	85876	0	0		85876
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3700	0	1901424		1905124
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	229000	0	414000		643000
460500304	Advance To Kudumbashree Neighborhood Group	0	845344	729504	0		115840
460500501	Advance To Implementing Officers	0	554996	248302	48		306742
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4031175	4326680	3285786		2990281
460509901	Advance To Others	0	17280	0	268400		285680
	Total	319905023	319905023	531237108	531237108	604927789	604927789