



Azhikode 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	4711339	0	4711339	
110100102	Property Tax On Non-Residential Buildings	0	0	4566903	0	4566903	
110100103	Surcharge On Property Tax	0	0	514311	514311		
110200101	Profession Tax - Institutions	0	0	224640	0	224640	
110200102	Profession Tax - Employees	0	0	2413767	19640	2394127	
110200105	Profession Tax - Traders	0	0	1052540	0	1052540	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	259		259
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	49270		49270
130100101	Rent From Buildings	0	0	722696	0	722696	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	553500	0	553500	
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	300	0	300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	4112093	626999	3485094	
140120102	Permit Fee For Installation Of Machinery	0	0	4050	0	4050	
140120104	Permit Fee For Running Machinery	0	0	2100	0	2100	
140120105	Fee for Building Regularisation	0	0	1324887	133051	1191836	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	

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140120199	Fee for other permissions	0	0	3920	0	3920	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15000	0	15000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	606	0	606	
140130199	Fees For Other Certificates Or Extracts	0	0	2808	0	2808	
140200101	Penalties And Fines - Penal Interest	0	0	183678	4128	179550	
140200106	Penalties And Fines - Marriage Registration	0	0	3900	0	3900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2600	0	2600	
140200109	Penalties For Violation Of Act	0	0	650	0	650	
140200110	Penalties And Fines - Ownership Change	0	0	76050	500	75550	
140200199	Penalties And Fines - Other Penalties	0	0	430697	52484	378213	
140400101	Notice Fee	0	0	58823	209	58614	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1350	0	1350	
140400106	Search Fee - Birth Registration	0	0	32	0	32	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	291800	13100	278700	
140400115	Search Fee - Death Registration	0	0	258	0	258	
140400199	Other Fees	0	0	10404	3572	6832	
150100104	Receipts from Sale of Poultry Farm products	0	0	62104	0	62104	
150100108	Receipts from Sale Of Sand	0	0	16200	0	16200	

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150110101	Receipts from Sale Of Tender Forms	0	0	366860	0	366860	
150110199	Receipts from Sale Of Other Forms	0	0	108	0	108	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	86397	0	86397	
160100101	Development Fund - General	0	0	34121708	0	34121708	
160100102	Development Fund - Special Component Plan	0	0	5690000	0	5690000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1996163	0	1996163	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2749860	0	2749860	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3603553	0	3603553	
160100401	Maintenance Fund - Road Assets	0	0	11537381	0	11537381	
160100402	Maintenance Fund - Non-Road Assets	0	0	2835312	0	2835312	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32935551	0	32935551	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10944750	0	10944750	
160100660	Rural Housing-Housing For All	0	0	1855000	0	1855000	
160100662	Sarva Siksha Abhiyan	0	0	59	0	59	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	0	180000	
160100722	Library Grant	0	0	21820	0	21820	
160100723	Literacy Scheme Grant	0	0	21820	21820		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	56812100	0	56812100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	159882400	0	159882400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8014800	0	8014800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	18366700	0	18366700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	18029200	0	18029200	
160100769	Suchitwa Mission Grant	0	0	258221	0	258221	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	613227	0	613227	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	619889	0	619889	

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160100799	Other Revenue Grants	0	0	3000	3000		
160100907	Integrated Child Development Scheme	0	0	2030975	0	2030975	
160102601	Beneficiary Contribution (Utilised)	0	0	1452882	0	1452882	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1736863	0	1736863	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3089708	0	3089708	
170100101	Interest On Fixed Deposits	0	0	1263665	0	1263665	
171100101	Interest From Bank Accounts	0	0	3276077	858677	2417400	
180400199	Recovery From Employees - Others	0	0	13630	0	13630	
180800104	Receipts From Libraries	0	0	10600	0	10600	
190100101	Prior Period Income-Property Tax	0	0	69764	0	69764	
190200401	Prior Period Income - Other Incomes	0	0	271156	0	271156	
210100101	Salaries - Secretary	0	0	0	1019042		1019042
210100102	Salaries - Permanent Staff	0	0	12199	8756296		8744097
210100106	Salaries - Contract Staff	0	0	0	483170		483170
210100201	Wages - Daily Wages Staff	0	0	17550	1050325		1032775
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	21586		21586
210200102	Travelling Allowances - Permanent Staff	0	0	0	32496		32496
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200211	Stipend	0	0	0	68367		68367
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	198159		198159
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	303600		303600

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	Committees						
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	123000		123000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12634		12634
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3460		3460
210200504	Travelling Allowance Of Members	0	0	0	9270		9270
210300102	Pension Contributions - Permanent Staff	0	0	12150	976560		964410
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206544		206544
210300203	Leave Surrender - Permanent Staff	0	0	0	77809		77809
210300206	Leave Surrender- Contract Staff	0	0	0	58700		58700
220100301	Land Tax	0	0	0	6183		6183
220110101	Electricity Charges - Office	0	0	0	93095		93095
220110102	Electricity Charges - Transferred Institutions	0	0	162	62147		61985
220110103	Water Charges - Office	0	0	0	2300		2300
220110104	Water Charges - Transferred Institutions	0	0	0	9629		9629
220120101	Telephone Expenses - Office	0	0	707	44815		44108
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5489		5489
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	19147		19147
220120105	Other Expenses-Transferred Institutions	0	0	0	3040		3040
220120107	Refreshment Charges - Committee Meetings	0	0	0	92906		92906
220120108	Refreshment Charges - Other Meetings	0	0	0	118248		118248
220200101	Purchase Of Books	0	0	0	3675		3675
220200102	Purchase Of News Paper	0	0	0	126564		126564
220210101	Printing Charges	0	0	0	106915		106915
220210102	Stationery Expenses	0	0	126370	211033		84663
220400101	Insurance Of Vehicles	0	0	0	23268		23268
220510102	Legal Expenses Other Than For Recoveries	0	0	0	74000		74000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	32700		32700
220600199	Other Advertisement & Publicity Charges	0	0	0	42990		42990
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	57728		57728
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7494		7494
220800109	Donations And Contributions As Per Governement Order	0	0	0	1114450		1114450
220800199	Other Administrative Expenses	0	0	0	337469		337469
230100101	Electricity Charges For Street Lights	0	0	0	1277961		1277961
230100199	Electricity Charges For Other Operations	0	0	0	57927		57927
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	117223		117223
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7580		7580
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	480		480
230110101	Water Charges For Kwa Street Taps	0	0	0	2874238		2874238
230400101	Vehicle Hire Charges	0	0	0	575300		575300
230400199	Other Hire Charges	0	0	0	48000		48000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	7216	91208		83992
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7940		7940
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	18041		18041
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	19925		19925
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	16374		16374
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2800		2800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	27420		27420
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	46493		46493
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33956		33956

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230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9223		9223
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	267		267
230800099	Other Operating & Maintenance Expenses	0	0	0	53808		53808
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11070		11070
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	81000		81000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	769600		769600
230800110	Sanitation Expenses	0	0	1000	895044		894044
240700101	Bank Charges	0	0	0	741		741
250100001	Paddy-Seed Distribution	0	0	0	144000		144000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1042740		1042740
250100101	Coconut-Tender Plants Distribution	0	0	0	15000		15000
250100102	Coconut-Biofertiliser Distribution	0	0	0	837032		837032
250100103	Coconut-Fertiliser Distribution	0	0	0	158994		158994
250100104	Coconut-Lime Distribution	0	0	0	65911		65911
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	210000		210000
250100201	Arecanut-Tender Plants Distribution	0	0	0	60000		60000
250100301	Vegetables-Seed Distribution	0	0	0	297480		297480
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	1015000		1015000
250100304	Vegetables-Fertiliser Distribution	0	0	0	48000		48000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	574575		574575
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	35625		35625
250100401	Plantain-Tender Plants Distribution	0	0	0	102000		102000
250100501	Tuber Crops-Seed Distribution	0	0	0	920000		920000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	56250		56250
250101101	Pepper-Tender Plants Distribution	0	0	0	1384100		1384100
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	70000		70000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	12180		12180

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250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	308440		308440
250101706	Machinery Equipments(Individual)-Machinery - Wood Cutter	0	0	0	15000		15000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	49520		49520
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	403450		403450
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110004	Bufffallo-Providing Animals	0	0	0	45000		45000
250110006	Calf-Special Livestock Protection	0	0	0	15150		15150
250110007	Calf-Providing Animals	0	0	0	171000		171000
250110008	Poultry-Providing Birds	0	0	0	170950		170950
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	9209		9209
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	15000		15000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45000		45000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	769170		769170
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	276933		276933
250130203	Marine Pisciculture-Gilnet	0	0	0	30000		30000
250130205	Marine Pisciculture-Insulated Box	0	0	0	3500		3500
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	76000		76000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	50000		50000
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	4042		4042
250131503	Marine Fishing-Net	0	0	0	90000		90000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	60000		60000
250140002	Small Scale Industries-Individual Group Enterprises-	0	0	0	87000		87000

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	Manufacturing Of Readymade Garments						
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	79500		79500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	206556		206556
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	107500		107500
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	775912		775912
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	1505000		1505000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	143150		143150
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	84474		84474
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	47257		47257
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	182960		182960
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	103973		103973
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	59043		59043
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	325258		325258
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3753304		3753304
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	526949		526949

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251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	18516		18516
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	32400		32400
251110506	Health Related Activties- Immunisation Activity	0	0	0	10000		10000
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	239520		239520
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	396000		396000
251130003	Sanitation And Waste Management (Indivald)- Compost Unit For Home	0	0	0	4224057		4224057
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	49500		49500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	219500		219500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	239718		239718
251130810	Solid Waste Management - Monitoring	0	0	0	1849755		1849755
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	500000		500000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1310000		1310000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	219000		219000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9254554		9254554
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6165479		6165479
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000

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251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23415		23415
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	850000		850000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	25156		25156
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	102000		102000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	182300		182300
251150107	Women's Welfare - Social Status Studies	0	0	0	35940		35940
251150108	Welfare of women	0	0	0	96333		96333
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	647684		647684
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	92647		92647
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	295681		295681
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3387300		3387300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	615934		615934
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58280		58280
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	15292		15292
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3337775		3337775
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1580141		1580141
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	51099		51099
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	52475		52475
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of	0	0	0	40763		40763

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	Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	208120		208120
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1971000		1971000
251170104	Anganwadi Related Services	0	0	0	204832		204832
251200001	Electric Line-Post Re- Arrangement	0	0	329361	1289779		960418
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	448600		448600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1050000		1050000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	79544		79544
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	357800		357800
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	260237		260237
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	180000		180000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	140190		140190
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	10000		10000
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	518855		518855
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	154990		154990
252100001	Streetlights-Repair Of Streetlights	0	0	0	495850		495850
252110001	Roads-Retarring	0	0	0	6538119		6538119

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	3810089		3810089
252120101	Other Buildings-Renovation Of Building	0	0	0	970017		970017
253100101	Total Poverty Alleviation	0	0	0	9940496		9940496
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	60000		60000
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	40000		40000
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	29457		29457
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	159882400		159882400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	8014800		8014800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	56812100		56812100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	18029200		18029200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	18366700		18366700
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	4300	1008554		1004254
270300101	Property Tax Written Off	0	0	0	5424		5424
272200101	Depreciation-Buildings	0	0	0	359472		359472
272300101	Depreciation - Roads & Bridges	0	0	0	20672721		20672721
272310101	Depreciation -Sewerage & Drainage	0	0	0	178004		178004
272320101	Depreciation -Waterways	0	0	0	1077969		1077969
272330101	Depreciation -Public Lighting	0	0	0	311734		311734
272400101	Depreciation- Plant & Machinery	0	0	0	304594		304594
272500101	Depreciation- Vehicles	0	0	0	152100		152100
272600101	Depreciation - Office & Other Equipments	0	0	0	2060149		2060149
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49186		49186
272800101	Depreciation - Other Fixed Assets	0	0	0	10497		10497
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3509	1008528		1005019
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	10260		10260
290800501	Prior Period Expenses - Programme Expenses	0	0	0	60000		60000
310100101	Panchayat Fund - General Fund	117928754	0	0	0	117928754	

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310900101	Excess Of Income Over Expenditure	5144347	0	0	0	5144347	
311100101	Panchayat'S Distress Relief Fund	176175	0	7364	92559	90980	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	884265	0	884265	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8264821	0	8215138	0	16479959	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3170888	0	2445000	0	5615888	
312109901	Capital Contribution	87392380	0	0	0	87392380	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	828	0	1086154	1006625	80357	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	21054	0	573	0	21627	
320100160	Rural Housing-Housing For All	0	0	2200000	1855000	345000	
320100162	Sarva Siksha Abhiyan	64439	0	2581	59	66961	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1064265	1064265		
320100181	Total Sanitation Campaign	4140	0	0	0	4140	
320100194	Library Grant	21000	0	31320	21820	30500	
320100196	Integrated Child Development Scheme	4390766	0	3625767	2030975	5985558	
320100197	Literacy Scheme Grant	3954	0	21976	21879	4051	
320100198	Grant from Suchitwa Mission	258221	0	0	258221		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1569149	0	605868	619889	1555128	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552236	0	871015	613227	810024	
320100999	Other Liabilities	2648614	0	107730	660801	2095543	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8041930	0	7481503	10142767	5380666	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20260517	0	14588000	6048553	28799964	

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320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61	0	0	61		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74877	0	0	0	74877	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	244353	0	0	0	244353	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441610	0	0	0	441610	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454244	0	0	0	454244	
320800101	Beneficiary Contributions	598026	0	1273264	1423092	448198	
320900101	Donations to CMDRF	0	0	42206	42206		
340100101	Contractors' Earnest Money Deposit	309807	0	0	50000	259807	
340100102	Suppliers' Earnest Money Deposit	51760	0	0	3665	48095	
340100103	Bidders' Earnest Money Deposit	10900	0	5200	500	15600	
340100201	Contractors' Security Deposit	72200	0	0	0	72200	
340100202	Suppliers' Security Deposit	97243	0	0	11455	85788	
340100203	Bidders' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	956701	0	117262	18701	1055262	
340100303	Election Deposit	48500	0	0	0	48500	
340100401	Road Cutting - Deposit	2000	0	0	0	2000	
340109901	Other Deposits	1074321	0	0	0	1074321	
340200101	Rent Deposit	101048	0	202100	25000	278148	
340200102	Auction Deposit	169550	0	0	0	169550	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	2750	0	0	0	2750	
340200199	Other Deposits	2647596	0	0	3665	2643931	
340800101	Deposit Received From Others	34310	0	0	0	34310	
350109999	Amount payable to Other Creditors	471155	0	70556214	71027369		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8872774	8872774		
350110102	Employee Liabilities - Net Salary Payable	550561	0	6865192	6838661	577092	
350110104	Employer Liabilities - Pension Contributions Payable	78172	0	986820	1005322	59670	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17873	0	206544	201630	22787	

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350110199	Other Employee Liabilities Payable	2541250	0	0	0	2541250	
350200101	Recoveries Payable - General Provident Fund	100552	0	427517	483099	44970	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102350	0	1064920	1090970	76300	
350200103	Recoveries Payable - State Life Insurance	16000	0	185350	187450	13900	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	147500	147600	11900	
350200105	Recoveries Payable - Life Insurance Corporation	29616	0	301436	308838	22214	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	15000	15000	400	
350200108	Recoveries Payable - House Building Advance	0	0	66980	58980	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	8000	0	0	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	107800	116300	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	36000	8000	
350200117	Recoveries Payable - MEDISEP	8000	0	94500	95000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	371	0	0	0	371	
350200201	Recoveries Payable - Income Tax Deducted At Source	43469	0	103304	140471	6302	
350200202	Recoveries Payable - Value Added Tax	1030	0	0	0	1030	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44371	0	48989	86468	6892	
350200204	Recoveries Payable - National Pension Scheme	17873	0	207071	202812	22132	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32581	0	73827	84472	21936	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32581	0	73827	84472	21936	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40324	0	92708	130187	2845	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40324	0	87240	124719	2845	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	13644	13644		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	27288	27288		

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350300101	Government And Other Dues Payable - Library Cess	406451	0	466041	406822	465670	
350300103	Government And Other Dues Payable - Value Added Tax	45501	0	0	0	45501	
350300104	Government And Other Dues Payable - Service Tax	180643	0	0	0	180643	
350300110	Government And Other Dues Payable - Audit Recovery	19176	0	0	0	19176	
350300111	Government And Other Dues Payable - Flood Cess	2785	0	0	0	2785	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1355	0	665	0	2020	
350300199	Government And Other Dues Payable - Others	0	0	48474	41734	6740	
350400399	Refunds Payable - Other Fees	0	0	692875	689303	3572	
350400999	Refund of unutilised Grants - Prior period	144463	0	94923	0	239386	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191403	0	4766	17809	178360	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600540	0	769100	620140	749500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	262889	0	7116	114620	155385	
350410199	Advance Collection Of Revenues - Other Taxes	1270	0	0	0	1270	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	430600	0	327600	372200	386000	
350410399	Advance Collection Of Revenues - Other Fees	126135	0	0	0	126135	
350410999	Advance Collection Of Revenues - Other Revenue	12630	0	0	0	12630	
350800101	Liability In Respect Of Stale Cheques	271156	0	0	271156		
350800199	Other Creditors	381206	0	0	0	381206	
410800101	Other Fixed Assets	0	19259771	0	0		19259771
412010101	Capital Work In Progress	0	1665096	1665096	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	53700		53700
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	179100		179100
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	31160		31160
413100109	Agriculture - Machinery Equipments(Public)-Machinery -	0	2371000	0	297000		2668000

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	Wood Cutter						
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	0	720000		720000
413100122	Agriculture - Machineries (Public)	0	2359	0	0		2359
413101004	Public Irrigation- Lift Irrigation-Canal	0	523492	0	0		523492
413101014	Irrigation-Others-Check Dam	0	360241	0	0		360241
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49999	0	233856		283855
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	44238	0	0		44238
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	768000	0	0		768000
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	377710	0	0		377710
414100105	Primary Education- Furniture In Government School	0	0	0	62600		62600
414100112	Primary Education- Library Books In Government School	0	0	0	60000		60000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	266986		266986
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	1450	0	0		1450
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	281312	0	38735		320047
414102101	Books For Library-Purchases Of Reading Books	0	73520	0	0		73520
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	208396	0	371608		580004
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	25000	0	22896		47896
414120002	Public Drinking Water Programmes- New Open Well	0	570940	0	0		570940
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	1467000		1467000
414120007	Public Drinking Water Programmes-Tank	0	181774	0	0		181774
414120008	Public Drinking Water Programmes- Pipe Line	0	7647335	0	0		7647335

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414120011	Public Drinking Water Programmes- Taps	0	0	0	978000		978000
414130007	Public Programmes- Drainage	0	330512	0	0		330512
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1403786	0	50000		1453786
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	884265	1818280		934015
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2481379	0	87500		2568879
414140105	Mini MCF Construction	0	0	0	900105		900105
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	32438	0	0		32438
414140302	Liquid Waste Management - Construction of Septic Tank	0	43604	0	0		43604
414170001	Infrastructure Facilities For Anganwadi- Land	0	524746	0	0		524746
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	202468	0	0		202468
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	182482	0	0		182482
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	155181	0	319668		474849
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	268520	0	0		268520
414220103	Improvement Of The Service Of Local Governments- Softwares	0	204900	0	0		204900
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	14942871	0	0		14942871
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	238031	0	0		238031
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	2814		2814
415100001	Streetlights-Line Extension For Existing Street Lights	0	1844759	0	0		1844759
415100002	Streetlights- New Line For Street Lights	0	0	746107	2858214		2112107
415100003	Streetlights- Streelights	0	3681536	0	410000		4091536
415100101	Electrification Of Offices-Office Electrification	0	2843241	0	0		2843241
415110001	Roads- New Roads	0	22477130	0	3224853		25701983
415110002	Roads-Mettalled Roads	0	4260435	0	202700		4463135

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415110003	Roads-Tarred	0	93191522	0	15695777		108887299
415110004	Roads-Drainage	0	2871904	0	4350339		7222243
415110201	Footpaths- Foot Paths	0	18777834	3739	4713021		23487116
415110301	Bridges- New Bridges	0	682835	0	0		682835
415110401	Culverts- New Culverts	0	5971406	0	1327730		7299136
415120008	Local Self Government Institution Officer Building- Equipments	0	70410	0	1814161		1884571
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	91390		91390
415120101	Other Buildings-Land	0	16448	0	0		16448
415120102	Other Buildings-New Building	0	15262151	0	191462		15453613
415120106	Other Buildings-Sidewall	0	198841	0	0		198841
415120108	Other Buildings- Equipments	0	700	0	0		700
415120109	Other Buildings- Furniture	0	0	0	49190		49190
415130201	Side Walls-Side Wall Of Canal	0	706385	0	0		706385
415130301	Farm Road Farm Road	0	0	0	502892		502892
415130601	News Board/Border Determined Boards	0	0	0	351274		351274
415140001	Vehicles For Office Use	0	1083993	60000	0		1023993
416100101	Accumulated Depreciation - Buildings	3064351	0	359472	0	3423823	
416100102	Accumulated Depreciation - Roads and Bridges	109060519	0	20672721	0	129733240	
416100103	Accumulated Depreciation - Sewerage and Drainage	1374927	0	178004	0	1552931	
416100104	Accumulated Depreciation - Waterways	3250959	0	1077969	0	4328928	
416100105	Accumulated Depreciation - Public Lighting	4151148	0	311734	0	4462882	
416100106	Accumulated Depreciation - Plant and Machinery	1281743	0	304594	0	1586337	
416100107	Accumulated Depreciation - Vehicles	204799	0	152100	0	356899	
416100108	Accumulated Depreciation - Office and Other Equipment	1493578	0	2060149	0	3553727	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7598520	0	49186	0	7647706	
416100110	Accumulated Depreciation - Other Fixed Assets	5090152	0	10497	0	5100649	
420800101	Investments - Fixed Deposits	0	19717057	0	1263665		20980722
430100102	Purchase Of Material - Stores	0	0	87500	87500		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4962053	4962053		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3308	65410	62102		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26296	4802250	4803306		27352

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431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	24173	11745	37469		49897
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	213340	253140		39800
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8470	8470		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1065000	1065000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1950	1950		
431190201	Receivables For Advertisement Tax (Current)	0	0	300	300		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	556700	556700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	722696	722696		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5458	5458		
431400198	Other Rents Receivables (Current)	0	0	2209	2209		
431500199	Receivables of Redemption	0	44368279	43311120	44362325		45419484
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2917	0	473244	472155	4006	
431910201	Outdoor collection control account	0	0	130089	130089		
450100101	Cash	0	113961	15150711	15114602		77852
450210101	Nationalised Bank Account Of Own Revenue Fund	0	67348753	30450414	43435142		80333481
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45149380	29924622	20876945		36101703
450210104	Treasury Account Of Traditional Functions Fund	0	0	76675818	76673519	2299	
450280001	Fund In Bank Account Of Loans And Advances	0	0	5501	5501		
460100101	Festival Advance	0	18000	164000	164000		18000
460100102	Permanent Advance/Imprest	0	8200	0	0		8200
460100105	Tour Traveling Allowance Advance	0	2000	0	0		2000
460100199	Other Advances	0	42540	50000	597370		589910
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	36552	94923	94923		36552
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	4287535	769600	115697		3633632

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500306	Advance To Community Development Society	0	387861	0	0		387861
460500501	Advance To Implementing Officers	0	1813779	1718392	2461160		2556547
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1261655	1004254	815026		1072427
460509901	Advance To Others	0	0	0	9600		9600
	Total	413973410	413973410	785677020	785677020	861162782	861162782