



Purathur 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	2823432	0	2823432	
110100102	Property Tax On Non-Residential Buildings	0	0	1388866	0	1388866	
110200101	Profession Tax - Institutions	0	0	13750	1250	12500	
110200102	Profession Tax - Employees	0	0	1239970	12860	1227110	
110200105	Profession Tax - Traders	0	0	195480	0	195480	
130800101	Lease Rentals	0	0	52745	4410	48335	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
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	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	128800	0	128800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	1040743	2973	1037770	

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140120104	Permit Fee For Running Machinery	0	0	3400	0	3400	
140120105	Fee for Building Regularisation	0	0	1668950	6970	1661980	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60000	10000	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3800	0	3800	
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	2172	0	2172	
140130199	Fees For Other Certificates Or Extracts	0	0	12	0	12	
140200101	Penalties And Fines - Penal Interest	0	0	99105	29	99076	
140200106	Penalties And Fines - Marriage Registration	0	0	8900	0	8900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2125	0	2125	

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140200110	Penalties And Fines - Ownership Change	0	0	27000	1000	26000	
140200199	Penalties And Fines - Other Penalties	0	0	81882	2416	79466	
140400101	Notice Fee	0	0	3674	0	3674	
140400106	Search Fee - Birth Registration	0	0	136	0	136	
140400107	Compounding Fee	0	0	600	0	600	
140400109	Application Fee	0	0	144197	1150	143047	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	7146	6900	246	
140500101	Water Charges Collected	0	0	1673409	6000	1667409	
140500109	Ferries Charges Collected	0	0	20050	0	20050	
140500202	Market Receipts	0	0	116600	31000	85600	
140500203	Bus Stand Receipts	0	0	38800	9000	29800	
140500301	Collection Incentive - KCWWF	0	0	9081	0	9081	
140900199	Remission And Refund - Other Fees	0	0	0	570504		570504
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1100	0	1100	
150110101	Receipts from Sale Of Tender Forms	0	0	6600	200	6400	
160100101	Development Fund - General	0	0	34425328	1475889	32949439	
160100102	Development Fund - Special Component Plan	0	0	8276463	0	8276463	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5300000	0	5300000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	269040	0	269040	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9825424	0	9825424	
160100401	Maintenance Fund - Road Assets	0	0	3368906	0	3368906	
160100402	Maintenance Fund - Non-Road Assets	0	0	8748110	459801	8288309	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22211883	0	22211883	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33434572	0	33434572	

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160100660	Rural Housing-Housing For All	0	0	16060000	0	16060000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	0	276000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19488000	0	19488000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	36432600	0	36432600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4562000	0	4562000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6210400	0	6210400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	705000	0	705000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	27766	0	27766	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	70368	0	70368	
160100799	Other Revenue Grants	0	0	42913904	0	42913904	
160100907	Integrated Child Development Scheme	0	0	2412080	0	2412080	
160102601	Beneficiary Contribution (Utilised)	0	0	1503445	0	1503445	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	500000	0	500000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1994621	0	1994621	
171100101	Interest From Bank Accounts	0	0	474079	775	473304	
171300101	Interest On Loans To Others	0	0	84651	84651		

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171800199	Other Interest	0	0	320143	320143		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	84279	0	84279	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	100	0	100	
180900102	Voluntary Contributions And Donations	0	0	200	0	200	
190100101	Prior Period Income-Property Tax	0	0	23767	1151	22616	
190200401	Prior Period Income - Other Incomes	0	0	119586	105425	14161	
210100101	Salaries - Secretary	0	0	73361	977294		903933
210100102	Salaries - Permanent Staff	0	0	140564	6597600		6457036
210100106	Salaries - Contract Staff	0	0	6080	347860		341780
210100107	Salaries - Honorarium Staff	0	0	22800	983540		960740
210100201	Wages - Daily Wages Staff	0	0	1156860	34355896		33199036
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	714	3943		3229
210200101	Travelling Allowances - Secretary	0	0	0	14959		14959
210200102	Travelling Allowances - Permanent Staff	0	0	0	139040		139040
210200104	Travelling Allowances - Contract Staff	0	0	0	33223		33223
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14000		14000
210200201	Medical Re-Imbursement -Secretary	0	0	0	417810		417810
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	54750		54750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24890		24890

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210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	480	3603		3123
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
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	785	3195		2410
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	113050		113050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	56788		56788
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22785		22785
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	6780	81468		74688
210200504	Travelling Allowance Of Members	0	0	0	50762		50762
210300102	Pension Contributions - Permanent Staff	0	0	9555	609436		599881
210300111	Contributory Pension (NPS) - Localbody Share	0	0	58509	278456		219947

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210300203	Leave Surrender - Permanent Staff	0	0	0	117520		117520
210300206	Leave Surrender- Contract Staff	0	0	0	120378		120378
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	506512		506512
220100199	Rent - Other Items	0	0	0	4423800		4423800
220110101	Electricity Charges - Office	0	0	334240	494005		159765
220110102	Electricity Charges - Transferred Institutions	0	0	0	36790		36790
220110103	Water Charges - Office	0	0	0	4280		4280
220110199	Other Office Maintenance Expenses	0	0	0	1835		1835
220120101	Telephone Expenses - Office	0	0	11325	15916		4591
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2011		2011
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	1798	50526		48728
220120107	Refreshment Charges - Committee Meetings	0	0	0	115630		115630
220120108	Refreshment Charges - Other Meetings	0	0	0	51365		51365
220200102	Purchase Of News Paper	0	0	6480	19620		13140
220200103	Purchase Of Periodicals	0	0	0	20170		20170
220210101	Printing Charges	0	0	0	147210		147210
220210102	Stationery Expenses	0	0	0	37802		37802
220400101	Insurance Of Vehicles	0	0	0	7796		7796
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12500		12500
220600101	Newspaper Advertisement Charges	0	0	0	9335		9335
220600199	Other Advertisement & Publicity Charges	0	0	0	31065		31065
220700101	Election Expenses - Printing Charges	0	0	0	25606		25606
220710101	Extra - Ordinary Expenses	0	0	0	25500		25500
220800101	Keralolsavam Expenses	0	0	0	149593		149593

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220800102	Exhibition And Festival Expenses	0	0	0	24750		24750
220800109	Donations And Contributions As Per Governement Order	0	0	75000	645000		570000
220800199	Other Administrative Expenses	0	0	143542	217907		74365
230100101	Electricity Charges For Street Lights	0	0	68441	866028		797587
230100102	Electricity Charges For Crematorium	0	0	155	5279		5124
230100104	Electricity Charges For Drinking Water Schemes	0	0	200498	1854832		1654334
230100199	Electricity Charges For Other Operations	0	0	0	27018		27018
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	258792		258792
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1600		1600
230400101	Vehicle Hire Charges	0	0	0	266200		266200
230400199	Other Hire Charges	0	0	0	6500		6500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4086		4086
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	140000		140000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	29820		29820
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	52545		52545
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	274000		274000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	25414	376745		351331
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	14300		14300
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	18074		18074

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230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	23400	23400		
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	19708	173708		154000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	7652	254920		247268
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	500		500
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	19600		19600
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	85820		85820
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	77405		77405
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	136668		136668
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	108883		108883
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10950		10950
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	127650		127650
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8968		8968
230800099	Other Operating & Maintenance Expenses	0	0	0	24349		24349
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	11500	34250		22750
230800110	Sanitation Expenses	0	0	0	470800		470800

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230800111	Drinking Water Supply during Natural Calamity	0	0	0	936650		936650
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7800		7800
240700101	Bank Charges	0	0	0	1530		1530
250100001	Paddy-Seed Distribution	0	0	0	303210		303210
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1661877		1661877
250100102	Coconut-Biofertiliser Distribution	0	0	0	911087		911087
250100103	Coconut-Fertiliser Distribution	0	0	0	261841		261841
250100104	Coconut-Lime Distribution	0	0	0	207072		207072
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	5000		5000
250100201	Arecanut-Tender Plants Distribution	0	0	0	266400		266400
250100302	Vegetables-Tender Plants Distribution	0	0	0	127500		127500
250100317	Agriculture - Vegetables	0	0	0	22000		22000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	716500		716500
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	1394750		1394750
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	193757		193757
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	123873	293893		170020
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	72500		72500
250104201	Haritha Keralam - Green House	0	0	0	179912		179912
250110001	Cow-Providing Animals	0	0	0	487500		487500
250110007	Calf-Providing Animals	0	0	0	487500		487500
250110008	Poultry-Providing Birds	0	0	0	1231600		1231600
250110014	Cow - Fodder For Milking Cow	0	0	0	854460		854460

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250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	27970		27970
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	49970		49970
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	41580		41580
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	156045		156045
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	362550		362550
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	122715		122715
250130317	Inland Pisciculture	0	0	0	15960		15960
250131501	Marine Fishing-Catamaran	0	0	0	1732725		1732725
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	548775		548775
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	57763		57763
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	236286		236286
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	420000	420000		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	3708749		3708749
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	1998500		1998500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	2295233		2295233
251100604	Education Related Activties-Scholarship For Physically And	0	0	0	1000000		1000000

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	Mentally Challenged Students						
251100605	Education Related Activties-Ssa Share	0	0	0	1800000		1800000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	520000		520000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	89900		89900
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	150000	164179		14179
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	663250		663250
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	39500		39500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	60250	1050025		989775
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	2260950		2260950
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	59343		59343
251110506	Health Related Activties-Immunisation Activity	0	0	0	25786		25786
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	11025		11025
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	105350		105350
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	161552		161552
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	40000		40000

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	37200		37200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	90956		90956
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	993600	1326709		333109
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360840		360840
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	312400		312400
251130105	General Cleaning	0	0	0	95000		95000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	645000	710957		65957
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	250000		250000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	276000		276000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	600000	29692931		29092931
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1025000		1025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	5547000	7820000		2273000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1225000		1225000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing	0	0	0	1540000		1540000

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	Programmes						
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	681874		681874
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	404580		404580
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	146320		146320
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	294264		294264
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	130531		130531
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	236286	298286		62000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	41830	41830		
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	145015		145015
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	37440		37440
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	20205		20205
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	216260		216260
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	1945		1945
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	5619		5619
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	105000		105000
251150304	Welfare of Destitute	0	0	0	394000		394000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	0	0	0	1682800		1682800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scholarship/Batta For Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1120162		1120162
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	983174	5069916		4086742
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	94346		94346
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	16559		16559
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	242804	287904		45100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	190127		190127
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	194063		194063
251170104	Anganwadi Related Services	0	0	0	1387551		1387551
251180002	Vocational Training-Vocational Training	0	0	0	399701		399701
251200001	Electric Line-Post Re-Arrangement	0	0	0	108740		108740
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	150000		150000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	4000	4000		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	162558		162558
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	654918		601633

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122448		122448
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	336992		336992
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17983		17983
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	212519		212519
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	645000		645000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106500		106500
251250001	Disaster Management - Related Activities	0	0	0	1800		1800
252100001	Streetlights-Repair Of Streetlights	0	0	0	1957000		1957000
252110001	Roads-Retarring	0	0	0	33858		33858
252110004	Roads-Concretting	0	0	0	2912143		2912143
252110005	Roads-Drainage Renovation	0	0	0	495000		495000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	495000		495000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	871384		871384

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	47630		47630
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	864840		864840
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7484803		7484803
253100101	Total Poverty Alleviation	0	0	0	33434572		33434572
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	36432600		36432600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4562000		4562000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19488000		19488000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	705000		705000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6210400		6210400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	20193		20193
272200101	Depreciation-Buildings	0	0	0	1544315		1544315
272300101	Depreciation - Roads & Bridges	0	0	0	22767489		22767489
272320101	Depreciation -Waterways	0	0	0	1336923		1336923
272330101	Depreciation -Public Lighting	0	0	0	730619		730619
272400101	Depreciation- Plant & Machinery	0	0	0	33158		33158
272500101	Depreciation- Vehicles	0	0	0	79938		79938
272600101	Depreciation - Office & Other Equipments	0	0	0	962817		962817
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1060203		1060203
272800101	Depreciation - Other Fixed Assets	0	0	0	6620648		6620648

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	388094		388094
290800101	Prior Period Expenses - Establishment Expenses	0	0	57779	0	57779	
290800501	Prior Period Expenses - Programme Expenses	0	0	2579201	271481	2307720	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1076546	21234352		20157806
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	12940839	0	12940839	
310100101	Panchayat Fund - General Fund	6220261.530000001	0	0	0	6220261.530000001	
310900101	Excess Of Income Over Expenditure	82280882	0	0	0	82280882	
311100101	Panchayat'S Distress Relief Fund	0	0	2800	2500	300	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6111023	0	0	0	6111023	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1475889	0	1475889	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2320000	0	0	0	2320000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	459801	0	459801	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	622171	0	0	0	622171	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1700016	0	0	0	1700016	
312109901	Capital Contribution	122497006	0	0	0	122497006	
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	

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320100125	Intergrated Child Development Service	0	0	5289965	5289965		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1966444	611257	1355187	
320100150	National Rural Livelihood Mission	0	0	106852	0	106852	
320100152	Other Schemes	28012	0	6205729	4880284	1353457	
320100160	Rural Housing-Housing For All	161818	0	21909544	16060000	6011362	
320100162	Sarva Siksha Abhiyan	117569	0	2904	0	120473	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	276000		
320100181	Total Sanitation Campaign	286738	0	0	0	286738	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Development Scheme	859023	0	4643085	2412080	3090028	
320100197	Literacy Scheme Grant	2845	0	710	0	3555	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	75149	0	434218	70368	438999	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55787	0	681330	27766	709351	
320100999	Other Liabilities	156386	0	5666	10378	151674	
320200101	Development Fund - General - Capital	40000	0	0	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4061595	0	7226871	5402288	5886178	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12072088	0	18988000	14391424	16668664	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	5735310	46422856	40687546		
320300103	Grants, Funds & Contributions For Specific Purposes - Other	800	0	0	0	800	

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	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2845	0	6500236	6500000	3081	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2594152	0	40687546	42913904	367794	
320800101	Beneficiary Contributions	579525	0	1955540	1503655	1031410	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1647821	0	0	0	1647821	
320900101	Donations to CMDRF	0	0	13000	0	13000	
330500102	Secured Loan From Co-Operative Banks	600469	0	0	0	600469	
330500201	Secured Loans - Loan From KURDFC	87649664	0	2276425	7484803	82441286	
340100101	Contractors' Earnest Money Deposit	102354	0	0	0	102354	
340100102	Suppliers' Earnest Money Deposit	56002	0	0	15000	41002	
340100103	Bidders' Earnest Money Deposit	133955	0	120735	45525	209165	
340100201	Contractors' Security Deposit	2115	0	0	0	2115	
340100202	Suppliers' Security Deposit	10200	0	0	0	10200	
340100203	Bidders' Security Deposit	5300	0	0	0	5300	
340100301	Contractors' Retention	50995	0	257904	76507	232392	
340100302	Suppliers' Retention	2566	0	17597	0	20163	
340100303	Election Deposit	10000	0	0	0	10000	
340109901	Other Deposits	1108445	0	0	0	1108445	
340200102	Auction Deposit	32600	0	0	0	32600	
340200199	Other Deposits	25000	0	0	0	25000	
350100101	Amount payable to Suppliers	0	0	9850	9850		
350100201	Amount payable to Contractors	0	0	71108	71108		
350109999	Amount payable to Other Creditors	2297433	0	127558932	129856365		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6838016	6838016		

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350110102	Employee Liabilities - Net Salary Payable	509488	0	5313275	5334782	487981	
350110103	Employee Liabilities - Unpaid Salaries	4580	0	0	0	4580	
350110104	Employer Liabilities - Pension Contributions Payable	52800	0	609436	619876	42360	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	506512	506512		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	57779	0	0	57779		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21625	0	278456	265978	34103	
350110199	Other Employee Liabilities Payable	8000	0	0	8000		
350120199	Interest Accrued & Due - Others	0	0	831	831		
350200101	Recoveries Payable - General Provident Fund	24000	0	101410	125410		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45816	0	765212	717474	93554	
350200103	Recoveries Payable - State Life Insurance	20000	0	128775	137500	11275	
350200104	Recoveries Payable - Group Insurance Scheme	19200	0	140900	147900	12200	
350200105	Recoveries Payable - Life Insurance Corporation	33634	0	181774	201904	13504	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	60000	72000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	120000	130000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	28000	0	168000	182000	14000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	4306	6806		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	20000	22000	6000	
350200117	Recoveries Payable - MEDISEP	17500	0	89000	99000	7500	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	24751	0	0	24751		
350200201	Recoveries Payable - Income Tax Deducted At Source	64884	0	187005	229552	22337	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30581	0	114393	110289	34685	
350200204	Recoveries Payable - National Pension Scheme	21625	0	373208	360820	34013	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17414	0	1658	224	18848	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13134	0	4979	4717	13396	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33556	0	173344	179683	27217	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38073	0	171094	155852	53315	
350200299	Recoveries Payable - Other Deductions	0	5713	126345	120632		
350300101	Government And Other Dues Payable - Library Cess	158360	0	217259	159958	215661	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	43	0	43	
350300103	Government And Other Dues Payable - Value Added Tax	45580	0	0	0	45580	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14695	0	4940	0	19635	

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350300199	Government And Other Dues Payable - Others	11440	0	0	0	11440	
350400301	Refunds Payable - Licence Fees	0	0	30560	30560		
350400399	Refunds Payable - Other Fees	0	0	749168	749168		
350400999	Refund of unutilised Grants - Prior period	1102444	0	0	0	1102444	
350409901	Refunds Payable - Others	2000	0	0	0	2000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97180	0	22211	0	119391	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35700	0	60810	56810	39700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9739	0	7796	8731	8804	
350410199	Advance Collection Of Revenues - Other Taxes	30	0	0	0	30	
350410204	Advance Collection Of Revenues - Bus Stand Receipts	6500	0	0	0	6500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31100	0	25600	32000	24700	
350410499	Advance Collection Of Revenues - Other Rents	51000	0	0	0	51000	
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	600	0	0	0	600	
350410999	Advance Collection Of Revenues - Other Revenue	150	0	0	0	150	
350800101	Liability In Respect Of Stale Cheques	181038	0	2130676	2311714		
350800102	Liability in Respect of Payments Returned	0	0	0	12013		12013
350800199	Other Creditors	59926	0	0	0	59926	
410800101	Other Fixed Assets	0	34350877	0	0		34350877
412010101	Capital Work In Progress	0	6559981	0	0		6559981

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413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	3780		3780
413101006	Irrigation-Others- Public Well For Irrigation	0	494997	0	0		494997
413101011	Irrigation-Others-Water Stream	0	685829	0	0		685829
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	443163		443163
414100102	Primary Education-Side Wall For Government School	0	571913	0	0		571913
414100105	Primary Education- Furniture In Government School	0	636444	0	0		636444
414100112	Primary Education- Library Books In Government School	0	995000	0	0		995000
414100113	Primary Education- Library Facilities In Govt Schools	0	283030	0	0		283030
414100116	Primary Education-Land For Govt School	0	6783	0	0		6783
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	261817		261817
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	553750		553750
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	82600	0	95900		178500
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	102084		102084
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	10000		10000
414120004	Public Drinking Water Programmes-Other Water Sources	0	4781395	0	0		4781395
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	393820	0	0		393820
414120007	Public Drinking Water Programmes-Tank	0	0	0	993600		993600

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414120008	Public Drinking Water Programmes- Pipe Line	0	23511255	270262	923915		24164908
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	1953700	0	0		1953700
414130001	Public Programmes-Toilet	0	55000	125041	1173013		1102972
414130002	Public Programmes-Baby Friendly Toilet	0	748692	0	248037		996729
414130004	Public Programmes-Sanitary Units	0	381893	0	613768		995661
414130007	Public Programmes- Drainage	0	362596	0	135903		498499
414130101	Cremetorium-Public Cremetorim- Plant	0	457860	0	0		457860
414130106	Waste Management - Sewerage Treatment Plant	0	547655	0	0		547655
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	31000	0	0		31000
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication-Equipments For Public Use	0	98094	0	99000		197094
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	321936	0	0		321936
414150001	Child Welfare- Land For Buds School	0	980000	0	0		980000
414150002	Child Welfare-Building For Buds School	0	108000	0	403464		511464
414150103	Welfare Of The Aged-Building For Old Age Homes	0	24663	0	0		24663
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	78640	0	119745		198385
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2320000	0	0		2320000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	864840	864840		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	54000		54000
414210002	Infrastructure For Tourism-Tourist Centres	0	398740	0	0		398740
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	267447	0	99350		366797
414220105	Improvement Of The Service Of Local Governments- Computers	0	84000	0	0		84000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	27970	27970		
415100002	Streetlights- New Line For Street Lights	0	0	0	1472500		1472500
415100003	Streetlights- Streelights	0	3924883	0	0		3924883
415100004	Streetlights- Street Light Meter	0	0	0	498501		498501
415100101	Electrification Of Offices-Office Electrification	0	0	0	523151		523151
415110001	Roads- New Roads	0	39468571	4373150	3355811		38451232
415110002	Roads-Mettalled Roads	0	9112066	0	1112132		10224198
415110003	Roads-Tarred	0	25795503	1840210	2022050		25977343
415110004	Roads-Drainage	0	2626491	495000	973544		3105035
415110201	Footpaths- Foot Paths	0	20373099	0	661108		21034207
415110301	Bridges- New Bridges	0	1540298	644523	2592086		3487861
415110401	Culverts- New Culverts	0	616165	0	0		616165
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	49153		49153
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	323544		323544
415120008	Local Self Government Institution Officer Building- Equipments	0	13370528	0	18476		13389004
415120009	Local Self Government Institution Officer Building - Furniture	0	24780	0	6565		31345
415120101	Other Buildings-Land	0	5903268	0	0		5903268
415120102	Other Buildings-New Building	0	17790910	0	0		17790910

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415120104	Other Buildings-Drinking Water Facilities	0	0	0	106571		106571
415120105	Other Buildings-Sanitation Facilities	0	0	0	191480		191480
415120108	Other Buildings- Equipments	0	0	0	650		650
415130001	Bunds-Bund	0	2492952	0	0		2492952
415130201	Side Walls-Side Wall Of Canal	0	0	0	280741		280741
415140001	Vehicles For Office Use	0	706377	0	0		706377
416100101	Accumulated Depreciation - Buildings	3353710	0	24311804	3481408	24184106	
416100102	Accumulated Depreciation - Roads and Bridges	23758918	0	0	0	23758918	
416100103	Accumulated Depreciation - Sewerage and Drainage	51797	0	0	0	51797	
416100104	Accumulated Depreciation - Waterways	4151244	0	1336923	0	5488167	
416100105	Accumulated Depreciation - Public Lighting	1389296	0	730619	1099973	1019942	
416100106	Accumulated Depreciation - Plant and Machinery	482441	0	33158	441584	74015	
416100107	Accumulated Depreciation - Vehicles	215014	0	79938	35321	259631	
416100108	Accumulated Depreciation - Office and Other Equipment	1378220	0	962817	0	2341037	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3312528	0	1060203	0	4372731	
416100110	Accumulated Depreciation - Other Fixed Assets	6826082	0	6620648	7882553	5564177	
420800101	Investments - Fixed Deposits	0	4389826	0	0		4389826
430100102	Purchase Of Material - Stores	0	0	0	19515		19515
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	30059	2985902	2974971		19128
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1220	50513	53835		4542
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8455	1473359	1464940		36

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8459	8459		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26600	26600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	197630	197630		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4400	4400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	130300	130300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300198	Receivables For Other Fees (Current)	0	0	3000	3000		
431300201	Receivables For Water Charges (Current)	0	0	1048591	1667409		618818
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	15750	15750		
431409901	Other Receivables (Current)	0	0	55612	55612		
431500199	Receivables of Redemption	0	10378406	9008353	3172488		4542541
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1913	0	215523	216287	1149	
431910201	Outdoor collection control account	0	0	199806	199806		
440500101	Prepaid Programme Expenses	0	83598898	7484803	5547000		81661095
450100101	Cash	0	95195	10668448	10678280		105027
450210101	Nationalised Bank Account Of Own Revenue Fund	0	49335070.379999995	106456087	102061389		44940372.379999995
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2095198.15	6	76967		2172159.15
450210104	Treasury Account Of Traditional Functions Fund	1943681	0	32242146	33885188	300639	
450240139	Fund In Bank Account Of National Health Mission	0	130936	98134	1115548		1148350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	276000	276000		
460100101	Festival Advance	0	69400	216000	297000		150400
460100102	Permanent Advance/Imprest	0	200	0	111820		112020
460100103	Temporary Advance For Official Purposes	0	18500	0	22290		40790
460100199	Other Advances	0	507269	0	109080		616349
460500103	Advance Payment Of Royalty	0	55721	0	0		55721
460500499	Advance To Other Accredited Agencies	0	1749	626	0		1123
460500501	Advance To Implementing Officers	0	1438747	111450	1313410		2640707
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	111711		111711
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2347493	437463	3074374		4984404
460509901	Advance To Others	0	225180	0	17260		242440
	Total	386788276.53	386788276.53	832907821	832907821	702294907.53	702294907.53