



Thurayur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1218795	0	1218795	
110100102	Property Tax On Non-Residential Buildings	0	0	1284920	0	1284920	
110110102	Fee for Specific Services - Property Tax	0	0	15104	15104		
110200101	Profession Tax - Institutions	0	0	15000	0	15000	
110200102	Profession Tax - Employees	0	0	774950	3750	771200	
110200105	Profession Tax - Traders	0	0	269580	0	269580	
130800199	Other Rents	0	0	30750	0	30750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	241500	2000	239500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	50	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	1250148	1000	1249148	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	34900	25950	8950	
140120105	Fee for Building Regularisation	0	0	701139	0	701139	
140120106	Permit fee for land development	0	0	750	750		
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	58909	17842	41067	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7300	0	7300	

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	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2020	0	2020	
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	524	0	524	
140200101	Penalties And Fines - Penal Interest	0	0	493280	30	493250	
140200103	Penalties And Fines - Compounding Fees	0	0	29000	0	29000	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	46625	500	46125	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	34961	0	34961	
140400101	Notice Fee	0	0	9141	0	9141	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	249459	23119	226340	
140400115	Search Fee - Death Registration	0	0	34	0	34	
140400199	Other Fees	0	0	201	150	51	
140500101	Water Charges Collected	0	0	720	0	720	
140500109	Ferries Charges Collected	0	0	80000	0	80000	
140500111	Other User Charges Collected	0	0	81050	0	81050	
140500209	Restoration Charges For Road Cutting	0	0	93948	0	93948	
150100104	Receipts from Sale of Poultry Farm products	0	0	22203	0	22203	
150110101	Receipts from Sale Of Tender Forms	0	0	111631	0	111631	
150110199	Receipts from Sale Of Other Forms	0	0	555	0	555	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	39236	0	39236	
150120103	Receipts From Auction Of Obsolete Assets	0	0	500	0	500	
160100101	Development Fund - General	0	0	8072001	0	8072001	
160100102	Development Fund - Special Component Plan	0	0	4493964	0	4493964	
160100401	Maintenance Fund - Road Assets	0	0	4359069	0	4359069	
160100402	Maintenance Fund - Non-Road Assets	0	0	2392867	0	2392867	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6516000	0	6516000	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34036887	0	34036887	
160100722	Library Grant	0	0	13410	0	13410	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7370800	0	7370800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11169100	0	11169100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2500000	0	2500000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2685100	0	2685100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	78400	0	78400	
160100799	Other Revenue Grants	0	0	6200000	0	6200000	
160102601	Beneficiary Contribution (Utilised)	0	0	455000	0	455000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2940567	0	2940567	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1373310	0	1373310	
170100199	Interest From Other Investments	0	0	8130	2715	5415	
171100101	Interest From Bank Accounts	0	0	144262	22	144240	
180800104	Receipts From Libraries	0	0	2025	0	2025	
190100101	Prior Period Income-Property Tax	0	0	27	0	27	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	6001	0	6001	
210100101	Salaries - Secretary	0	0	0	1151700		1151700
210100102	Salaries - Permanent Staff	0	0	66208	5398771		5332563
210100105	Salaries - Part Time Contingent Staff	0	0	0	589915		589915
210100106	Salaries - Contract Staff	0	0	0	309950		309950
210100201	Wages - Daily Wages Staff	0	0	0	296125		296125
210100302	Bonus - Permanent Staff	0	0	4000	12000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	30435		30435
210200102	Travelling Allowances - Permanent Staff	0	0	0	18080		18080
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	2750	5500		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	15210		15210
210200299	Other Benefits And Allowances	0	0	0	776512		776512
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
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	755467		755467
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	7550	65150		57600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2136		2136
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2136		2136
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6258		6258
210200504	Travelling Allowance Of Members	0	0	0	10419		10419
210300102	Pension Contributions - Permanent Staff	0	0	0	753036		753036
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	90356		90356
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25051		25051
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	455918		455918
220110101	Electricity Charges - Office	0	0	0	93314		93314
220110102	Electricity Charges - Transferred Institutions	0	0	0	9702		9702
220120101	Telephone Expenses - Office	0	0	0	17687		17687
220120103	Postage Expenses	0	0	0	6500		6500
220120104	Internet Charges	0	0	0	11321		11321
220120107	Refreshment Charges - Committee Meetings	0	0	0	14176		14176
220120108	Refreshment Charges - Other Meetings	0	0	0	19320		19320
220200102	Purchase Of News Paper	0	0	0	3066		3066
220210101	Printing Charges	0	0	0	17080		17080
220210102	Stationery Expenses	0	0	0	115270		115270
220400101	Insurance Of Vehicles	0	0	0	14965		14965
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28900		28900
220600101	Newspaper Advertisement Charges	0	0	0	102102		102102
220610101	Fee for Membership Of Krews	0	0	0	8000		8000

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220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	0	19690		19690
230100101	Electricity Charges For Street Lights	0	0	4499	271852		267353
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123237		123237
230400101	Vehicle Hire Charges	0	0	0	4320		4320
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	0	15000		15000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	6750		6750
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3500		3500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	29897		29897
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57455		57455
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	9500	26364		16864
230800099	Other Operating & Maintenance Expenses	0	0	0	67333		67333
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1970		1970
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6100		6100
230800110	Sanitation Expenses	0	0	0	6100		6100
240700101	Bank Charges	0	0	0	1643		1643
240800101	Other Finance Expenses	0	0	0	5000		5000
250100001	Paddy-Seed Distribution	0	0	0	59400		59400
250100010	Paddy-Plants Distribution	0	0	0	26000		26000
250100201	Areca-nut-Tender Plants Distribution	0	0	0	34200		34200
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	80600		80600
250100401	Plantain-Tender Plants Distribution	0	0	0	79500		79500
250100601	Horticulture-Tender Plants Distribution	0	0	0	7700		7700
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	20450		20450
250104001	Cereal Crops - Seed Distribution	0	0	0	2500		2500
250110001	Cow-Providing Animals	0	0	0	780000		780000
250110008	Poultry-Providing Birds	0	0	0	216450		216450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	550000		550000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	617797		617797

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25020001	Self Employment and Marketing promotion	0	0	0	53680		53680
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	727700		727700
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	20000		20000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	10000		10000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	84994		84994
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	146773		146773
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	235086	2134673		1899587
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	900000		900000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110501	Health Related Activties-Palliative Care	0	0	0	18390		18390
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	354253		354253
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	79669		79669
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	312750		312750
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	45908		45908
251130105	General Cleaning	0	0	0	24996		24996
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	109649		109649
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16022585		16022585
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251140010	Housing-Individual Programmes-Other Centrally	0	0	0	210000		210000

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	Sponsored Housing Programmes						
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	143550		143550
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	166706		166706
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	13870		13870
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	432931		432931
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1085361		1085361
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	522270		522270
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	595800		595800
251170104	Anganwadi Related Services	0	0	0	13800		13800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49753		49753
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	270230		270230
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	58369		58369
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	55000		55000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	19051		19051
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43392		43392
251230001	Plan Formulation, Implementation And Monitoing-Programmes	0	0	0	82095		82095
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	29600		29600
252120101	Other Buildings-Renovation Of Building	0	0	0	709830		709830
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	33293284		33293284
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11169100		11169100

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2500000		2500000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7370800		7370800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	78400		78400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2685100		2685100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	735140		735140
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8463		8463
272200101	Depreciation-Buildings	0	0	0	93694		93694
272300101	Depreciation - Roads & Bridges	0	0	0	2608446		2608446
272320101	Depreciation -Waterways	0	0	0	155638		155638
272330101	Depreciation -Public Lighting	0	0	0	29608		29608
272500101	Depreciation- Vehicles	0	0	0	36900		36900
272600101	Depreciation - Office & Other Equipments	0	0	0	150390		150390
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	117689		117689
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	6409		6409
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	137041	137041		
310100101	Panchayat Fund - General Fund	339986	0	0	0	339986	
310900101	Excess Of Income Over Expenditure	10370384	0	0	0	10370384	
311100101	Panchayat'S Distress Relief Fund	135531	0	4728	2000	138259	
311100199	Other Earmarked Special Funds	15891	0	0	0	15891	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1934121	0	0	0	1934121	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	689265	0	689265	
312109901	Capital Contribution	22703703	0	0	0	22703703	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	118164	0	1251303	1364805	4662	
320100130	Member Of Parliament Local And Development Scheme	3279	0	22	3301		
320100196	Integrated Child Developement Scheme	446879	0	1197917	56	1644740	
320100197	Literacy Scheme Grant	0	0	2678	0	2678	
320100198	Grant from Suchitwa Mission	204090	0	0	0	204090	
320100201	Grants for Specific Purposes - Health Grant	0	0	301000	301000		

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	172517	0	693509	0	866026	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81122	0	305849	0	386971	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	223324	0	1653465	0	1876789	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1869982	0	1188500	0	3058482	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	24650	0	0	0	24650	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27509	0	56	1397	26168	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	650000	0	5715365	6200000	165365	
320800101	Beneficiary Contributions	93967	0	86020	0	179987	
330500201	Secured Loans - Loan From KURDFC	3029403	0	0	1615751	1413652	
340100102	Suppliers' Earnest Money Deposit	0	0	5000	0	5000	
340100301	Contractors' Retention	43696	0	85456	0	129152	
350109999	Amount payable to Other Creditors	1181250	0	17440733	18499177	122806	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5944899	5944899		
350110102	Employee Liabilities - Net Salary Payable	448962	0	5083197	5051281	480878	
350110104	Employer Liabilities - Pension Contributions Payable	64099	0	820228	813163	71164	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	455918	455918		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17374	0	90356	63683	44047	
350200101	Recoveries Payable - General Provident Fund	33384	0	241140	264140	10384	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	152140	0	768030	835420	84750	
350200103	Recoveries Payable - State Life Insurance	9750	0	115650	114300	11100	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	99800	98500	9500	
350200105	Recoveries Payable - Life Insurance Corporation	13987	0	204881	199529	19339	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200108	Recoveries Payable - House Building Advance	18050	0	105400	119300	4150	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	0	93348	84348	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6500	0	82500	82000	7000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	9616	0	12557	11191	10982	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9616	0	4577	11191	3002	
350200204	Recoveries Payable - National Pension Scheme	17374	0	98460	61428	54406	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	24427	20949	3478	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	18205	14727	3478	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47775	0	21951	22353	47373	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47775	0	32721	33123	47373	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	10770	0	10770	
350300101	Government And Other Dues Payable - Library Cess	211691	0	127190	211923	126958	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	133740	133740		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400	0	175	0	575	
350300199	Government And Other Dues Payable - Others	20695	0	0	19495	1200	
350400401	Refunds Payable - Rent From Buildings	0	0	1500	1500		
350400501	Refunds Payable - Grants And Funds	133740	0	0	133740		
350400999	Refund of unutilised Grants - Prior period	4956	0	0	0	4956	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	147	0	763	147	763	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119640	0	110450	120240	109850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2217	0	0	2217		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	113200	0	124000	113700	123500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	150	0	26000	0	26150	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2734	0	0	0	2734	
350800101	Liability In Respect Of Stale Cheques	27361	0	0	0	27361	
410800101	Other Fixed Assets	0	1724554	0	0		1724554
412010101	Capital Work In Progress	0	1524647	0	0		1524647
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	11800	0	0		11800
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	225000	0	0		225000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	2678		2678
414102101	Books For Library-Purchases Of Reading Books	0	0	0	13410		13410
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	155000	0	0		155000
414120002	Public Drinking Water Programmes- New Open Well	0	1040768	0	0		1040768
414120007	Public Drinking Water Programmes-Tank	0	424665	0	0		424665
414120008	Public Drinking Water Programmes- Pipe Line	0	1036001	0	0		1036001
414130001	Public Programmes-Toilet	0	563807	0	20759		584566
414130002	Public Programmes-Baby Friendly Toilet	0	348971	0	0		348971
414130102	Cremetorium- Land For Cremetorium	0	10000	0	0		10000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	689265		689265
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	144440		144440
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	16743	0	18600		35343
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	70000	0	10203		80203
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	209936	0	89471		299407
415100003	Streetlights- Streelights	0	89721	0	400000		489721
415100101	Electrification Of Offices-Office Electrification	0	97399	0	0		97399
415110001	Roads- New Roads	0	5520613	0	0		5520613
415110002	Roads-Mettalled Roads	0	6169772	0	0		6169772
415110003	Roads-Tarred	0	17324961	0	4359069		21684030
415110004	Roads-Drainage	0	1846037	0	12028		1858065
415110201	Footpaths- Foot Paths	0	11798599	0	91382		11889981
415110401	Culverts- New Culverts	0	501900	0	0		501900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	794510	0	0		794510
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	81188	0	73357		154545
415120008	Local Self Government Institution Officer Building- Equipments	0	2229016	0	1188		2230204
415120009	Local Self Government Institution Officer Building - Furniture	0	2981267	0	0		2981267
415120102	Other Buildings-New Building	0	5134987	0	199481		5334468
415120105	Other Buildings-Sanitation Facilities	0	87792	0	0		87792
415120108	Other Buildings- Equipments	0	0	0	1000		1000
415140001	Vehicles For Office Use	0	824109	0	0		824109
416100101	Accumulated Depreciation - Buildings	459267	0	93694	0	552961	
416100102	Accumulated Depreciation - Roads and Bridges	24313436	0	2608446	0	26921882	
416100104	Accumulated Depreciation - Waterways	734257	0	155638	0	889895	
416100105	Accumulated Depreciation - Public Lighting	145415	0	29608	0	175023	
416100106	Accumulated Depreciation - Plant and Machinery	703060	0	0	0	703060	
416100107	Accumulated Depreciation - Vehicles	455113	0	36900	0	492013	
416100108	Accumulated Depreciation - Office and Other Equipment	725121	0	150390	0	875511	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1804379	0	117689	0	1922068	
416100110	Accumulated Depreciation - Other Fixed Assets	2576328	0	0	0	2576328	
430100103	Closing Stock - Stores	0	21173	5648	0		15525
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1365617	1365617		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	27	27		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1351252	1351252		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	16860	16860		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	270540	270540		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	960	960		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	240000	240000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	1438438	1438438	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	127428	127428		
440500101	Prepaid Programme Expenses	0	3029403	1615751	0		1413652
450100101	Cash	0	64102	5796296	5834942		102748
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5590774	11761011	12799978		6629741
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3749246	9326753	6779561		1202054
450210104	Treasury Account Of Traditional Functions Fund	0	0	7414787	8165121		750334
450210201	Treasury Account Of Joint Venture Projects	0	0	0	26941		26941
450240149	Fund In Bank Account Of National Rural Health Mission	0	292004	1272161	999358		19201
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	2678	2678		
460100101	Festival Advance	0	0	146000	146000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	39503	0	0		39503
460500399	Advance To Other Authorised Agencies	0	36520	0	0		36520
460500601	Advance to Gramalakshmi Mudralayam	0	579	48541	47962		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	127052	700276	1659025		1085801
460509901	Advance To Others	0	0	630116	2150177		1520061
	Total	77232757	77232757	194758021	194758021	184842490	184842490