



## Olavanna 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	9826669	0	9826669	
110100102	Property Tax On Non-Residential Buildings	0	0	46956028	10	46956018	
110100104	Service Cess on Property Tax	0	0	2852295	0	2852295	
110200101	Profession Tax - Institutions	0	0	197200	0	197200	
110200102	Profession Tax - Employees	0	0	11336515	252460	11084055	
110200105	Profession Tax - Traders	0	0	2979600	0	2979600	
110400101	Entertainment Tax	0	0	12525405	210157	12315248	
130100101	Rent From Buildings	0	0	1779282	0	1779282	
130100102	Rent From Lease Of Lands	0	0	6171	0	6171	
130300101	Rent From Auditoriums And Halls	0	0	5500	0	5500	
130800199	Other Rents	0	0	3500	0	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4750	0	4750	
140100103	Registration Fee From Tutorial Institutions	0	0	1200	0	1200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1988900	0	1988900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	101680732	866493	100814239	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	48290	0	48290	
140120105	Fee for Building Regularisation	0	0	1929675	7424	1922251	
140120199	Fee for other permissions	0	0	4420	100	4320	
140130101	Fee for Issue Of Birth Certificate	0	0	730	0	730	
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	915	0	915	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	92	0	92	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	23000	0	23000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12400	0	12400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7620	0	7620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	6983	0	6983	
140130199	Fees For Other Certificates Or Extracts	0	0	408	309	99	
140200101	Penalties And Fines - Penal Interest	0	0	649657	45238	604419	
140200103	Penalties And Fines - Compounding Fees	0	0	72909	268	72641	

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140200106	Penalties And Fines - Marriage Registration	0	0	19150	0	19150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7915	0	7915	
140200110	Penalties And Fines - Ownership Change	0	0	213800	100	213700	
140200199	Penalties And Fines - Other Penalties	0	0	511331	0	511331	
140400101	Notice Fee	0	0	177935	4031	173904	
140400102	Warrant Fee	0	0	4666	40	4626	
140400106	Search Fee - Birth Registration	0	0	652	0	652	
140400107	Compounding Fee	0	0	685048	27591	657457	
140400109	Application Fee	0	0	609703	4443	605260	
140400115	Search Fee - Death Registration	0	0	260	0	260	
140400199	Other Fees	0	0	41210	1005	40205	
140500202	Market Receipts	0	0	115000	0	115000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	50	0	50	
140500208	Hospital Kiosks Receipts	0	0	10950	0	10950	
140500209	Restoration Charges For Road Cutting	0	0	483668	80518	403150	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	6797	0	6797	
150110101	Receipts from Sale Of Tender Forms	0	0	953800	0	953800	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17214	0	17214	
150120103	Receipts From Auction Of Obsolete Assets	0	0	113000	0	113000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	6508	0	6508	
160100101	Development Fund - General	0	0	38434258	0	38434258	
160100102	Development Fund - Special Component Plan	0	0	6182980	0	6182980	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4672951	0	4672951	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	122672	0	122672	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5342117	0	5342117	
160100401	Maintenance Fund - Road Assets	0	0	18154657	0	18154657	
160100402	Maintenance Fund - Non-Road Assets	0	0	5749372	0	5749372	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	42840896	0	42840896	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18081844	0	18081844	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1657	0	1657	
160100660	Rural Housing-Housing For All	0	0	8240000	0	8240000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	815441	0	815441	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	40540400	0	40540400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	540000	0	540000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	81950700	0	81950700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2504800	0	2504800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	10828000	0	10828000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4482400	0	4482400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	496169	0	496169	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1148207	0	1148207	
160100799	Other Revenue Grants	0	0	15000	0	15000	
160100907	Integrated Child Development Scheme	0	0	3303165	0	3303165	
160102601	Beneficiary Contribution (Utilised)	0	0	3449816	0	3449816	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3547912	0	3547912	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	755917	0	755917	
170100101	Interest On Fixed Deposits	0	0	9573640	0	9573640	
171100101	Interest From Bank Accounts	0	0	6609287	0	6609287	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	25439	0	25439	
180800104	Receipts From Libraries	0	0	2050	0	2050	
180900102	Voluntary Contributions And Donations	0	0	200005	0	200005	
190100101	Prior Period Income- Property Tax	0	0	1316339	12358379		11042040
190200401	Prior Period Income - Other Incomes	0	0	23782	23782		
210100101	Salaries - Secretary	0	0	0	1109520		1109520
210100102	Salaries - Permanent Staff	0	0	0	11771221		11771221
210100105	Salaries - Part Time Contingent Staff	0	0	0	538014		538014
210100106	Salaries - Contract Staff	0	0	0	1016041		1016041
210100107	Salaries - Honorarium Staff	0	0	0	213060		213060
210100201	Wages - Daily Wages Staff	0	0	0	1212107		1212107
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2630		2630
210100401	Salaries - Engineering Wing	0	0	0	82026		82026

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210200102	Travelling Allowances - Permanent Staff	0	0	0	79734		79734
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38500		38500
210200209	Special Festival Allowance - Contract Staff	0	0	0	65650		65650
210200211	Stipend	0	0	0	100758		100758
210200212	Spectacle Allowance	0	0	0	5750		5750
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2631		2631
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	1728000		1728000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13250		13250
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	28000		28000
210200404	Sitting Fee Of Members	0	0	0	131200		131200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	6780		6780
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9882		9882
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9056		9056
210200504	Travelling Allowance Of Members	0	0	2100	25026		22926

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210300102	Pension Contributions - Permanent Staff	0	0	0	1099093		1099093
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	404058		404058
210300203	Leave Surrender - Permanent Staff	0	0	0	688512		688512
210300206	Leave Surrender-Contract Staff	0	0	0	27758		27758
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	314321		314321
220100199	Rent - Other Items	0	0	0	20500		20500
220110101	Electricity Charges - Office	0	0	0	52608		52608
220110102	Electricity Charges - Transferred Institutions	0	0	0	69077		69077
220110103	Water Charges - Office	0	0	0	13521		13521
220110104	Water Charges - Transferred Institutions	0	0	15047	135556		120509
220120101	Telephone Expenses - Office	0	0	0	16949		16949
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17044		17044
220120103	Postage Expenses	0	0	6560	340180		333620
220120104	Internet Charges	0	0	0	53711		53711
220120107	Refreshment Charges - Committee Meetings	0	0	0	77682		77682
220120108	Refreshment Charges - Other Meetings	0	0	0	118908		118908
220200101	Purchase Of Books	0	0	0	4940		4940
220200102	Purchase Of News Paper	0	0	0	83612		83612
220200103	Purchase Of Periodicals	0	0	0	10800		10800
220210101	Printing Charges	0	0	0	233276		233276
220210102	Stationery Expenses	0	0	0	120493		120493
220400101	Insurance Of Vehicles	0	0	0	10558		10558
220510102	Legal Expenses Other Than For Recoveries	0	0	0	205000		205000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12500		12500
220600199	Other Advertisement & Publicity Charges	0	0	0	19440		19440
220800104	Grama Sabha Expenses	0	0	0	42000		42000
220800109	Donations And Contributions As Per Governement Order	0	0	0	2827000		2827000
220800199	Other Administrative Expenses	0	0	23782	440475		416693
230100101	Electricity Charges For Street Lights	0	0	0	1287863		1287863

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230100199	Electricity Charges For Other Operations	0	0	0	191271		191271
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199980		199980
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5682		5682
230300199	Consumption Of Stores - Other Stores	0	0	0	65103		65103
230400101	Vehicle Hire Charges	0	0	0	350310		350310
230400102	Equipment Hire Charges	0	0	0	25302		25302
230400199	Other Hire Charges	0	0	0	30477		30477
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	277785		277785
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	138080		138080
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	7902		7902
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	100670		100670
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2006		2006
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	14970		14970
230800099	Other Operating & Maintenance Expenses	0	0	0	4030		4030
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8700		8700
230800110	Sanitation Expenses	0	0	0	310728		310728
240700101	Bank Charges	0	0	0	1750		1750
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	72400		72400
250100102	Coconut-Biofertiliser Distribution	0	0	0	255697		255697
250100103	Coconut-Fertiliser Distribution	0	0	0	142803		142803
250100104	Coconut-Lime Distribution	0	0	0	38772		38772
250100302	Vegetables-Tender Plants Distribution	0	0	0	615351		615351
250100303	Vegetables-Biofertiliser Distribution	0	0	0	504250		504250

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250100306	Vegetables-Biopesticides Distribution	0	0	0	334750		334750
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	16000		16000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1421000		1421000
250100401	Plantain-Tender Plants Distribution	0	0	0	150000		150000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	14000		14000
250100501	Tuber Crops-Seed Distribution	0	0	0	748845		748845
250100601	Horticulture-Tender Plants Distribution	0	0	0	220000		220000
250100902	Floriculture-Tender Plants Distribution	0	0	0	150000		150000
250101101	Pepper-Tender Plants Distribution	0	0	0	590000		590000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	194503		194503
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	12252	948740		936488
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	17042		17042
250104201	Haritha Keralam - Green House	0	0	0	1920		1920
250110001	Cow-Providing Animals	0	0	0	1238000		1238000
250110003	Goat-Providing Animals	0	0	0	114000		114000
250110004	Bufffallo-Providing Animals	0	0	0	262000		262000
250110007	Calf-Providing Animals	0	0	0	210000		210000
250110008	Poultry-Providing Birds	0	0	0	949000		949000
250110014	Cow - Fodder For Milking Cow	0	0	0	1500000		1500000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1317600		1317600
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	124029		124029
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1500000		1500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1963754		1963754
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	51789		51789
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	24695		24695
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	219157		219157
250180007	Nonconventional Energy - Biogas Plants	0	0	68992	137984		68992
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	152279		152279
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	743651		743651
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	289750		289750
251100303	Higher Secondary Education-Maintenance Of Play Ground In Government School	0	0	152279	152279		
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	823639		823639
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	3613500		3613500
251100605	Education Related Activities-Ssa Share	0	0	0	2322400		2322400
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission	0	0	0	925000		925000

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	In National Educational Institutions To Sc, St Meritorius Students						
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	352100		352100
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	171901		171901
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	46848		46848
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	940000		940000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	50951		50951
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1045579		1045579
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	445420		445420
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1650000		1650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	3646	1655310		1651664
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	54713		54713
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	88240		88240
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	5722314		5722314
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	1733061		1733061
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	603506		603506
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	422600		422600
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	1637453	3695581		2058128
251130004	Sanitation And Waste Management (Individual)- Biogas Plant For Home	0	0	0	7840		7840
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	181500		181500
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	318500		318500
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	2137949		2137949
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	122672		122672
251130105	General Cleaning	0	0	0	1002847		1002847
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1323101		1323101
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	237120		237120
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	50000		50000

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251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	18400000		18400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5483825		5483825
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7981000		7981000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	13454675		13454675
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	910000		910000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	141738		141738
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1202852		1202852
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	53200		53200
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	32560		32560
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	938535		938535
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	200334		200334
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5360		5360
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	156000		156000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	294000		294000
251150108	Welfare of women	0	0	0	83798		83798
251150201	Welfare Of The Aged-Maintenance Of Government Institutions	0	0	0	412895		412895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Geriatrics						
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	438285		438285
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	77430		77430
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	20000		20000
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	550000		550000
251150304	Welfare of Destitute	0	0	0	98506		98506
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1000000		1000000
251150507	Social Security - Gender Resource Center	0	0	0	102000		102000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70820		70820
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	472350		472350
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	538566		538566
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	719328	5955403		5236075
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	36019		36019
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	624376		624376
251170005	Infrastructure Facilities For Anganwadi- Maintenance Of Playground	0	0	0	175000		175000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	2452800		2452800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	112500		112500
251170104	Anganwadi Related Services	0	0	0	855446		855446
251180001	Vocational Training-Skill Development Training	0	0	0	10000		10000
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	50000		50000
251200001	Electric Line-Post Re-Arrangement	0	0	0	199999		199999
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	585680	1184134		598454
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	302991		302991
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	169565		169565
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	18175		18175
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	109471		109471
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4237		4237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	380991		380991
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37878		37878
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	769832		769832
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396000		396000
252100001	Streetlights-Repair Of Streetlights	0	0	0	147798		147798
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	400000		400000
252100004	Street lights	0	0	0	139471		139471
252110001	Roads-Retarring	0	0	0	3810364		3810364
252110002	Roads-Patch Work	0	0	0	200000		200000
252110003	Roads-Side Wall	0	0	0	1768693		1768693
252110004	Roads-Concreting	0	0	4259134	25009850		20750716
252110005	Roads-Drainage Renovation	0	0	0	613239		613239
252110009	Roads - Road Safety Activities	0	0	0	1229738		1229738
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	181946		181946
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	100000		100000
252120101	Other Buildings-Renovation Of Building	0	0	413267	4597075		4183808
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	790150		790150

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	36000		36000
253100101	Total Poverty Alleviation	0	0	0	16650771		16650771
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	81950700		81950700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2504800		2504800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	40540400		40540400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4482400		4482400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	10828000		10828000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	540000		540000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	12000		12000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	702208		702208
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1971		1971
272200101	Depreciation-Buildings	0	0	0	932967		932967
272300101	Depreciation - Roads & Bridges	0	0	0	16461069		16461069
272310101	Depreciation -Sewerage & Drainage	0	0	0	508294		508294
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1400268		1400268
272400101	Depreciation- Plant & Machinery	0	0	0	2750		2750
272500101	Depreciation- Vehicles	0	0	0	451244		451244
272600101	Depreciation - Office & Other Equipments	0	0	0	1244797		1244797
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1475647		1475647
272800101	Depreciation - Other Fixed Assets	0	0	0	2933423		2933423

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1265693		1265693
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	182787		182787
310100101	Panchayat Fund - General Fund	34059606	0	0	0	34059606	
310900101	Excess Of Income Over Expenditure	255352436	0	0	0	255352436	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2597606	0	2087526	0	4685132	
312100149	Capital Contribution-- National Rural Health Mission	0	0	2597932	0	2597932	
312100201	Capital Contribution-- Development Fund - General - Capital	1579000	0	0	0	1579000	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	1546687	0	0	0	1546687	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3270956	0	7022029	0	10292985	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	5776067	0	6539421	0	12315488	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	299950	0	0	0	299950	
312100517	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipalities	755917	0	0	0	755917	
312109901	Capital Contribution	116214215	0	0	0	116214215	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1657885	1431073	226812	
320100130	Member Of Parliament Local And Development Scheme	0	0	14	14		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	1538157	0	12149947	8240000	5448104	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	601000	601000		
320100196	Integrated Child Development Scheme	4965070	0	6035159	3303165	7697064	
320100198	Grant from Suchitwa Mission	4386051	0	0	214441	4171610	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1481037	0	782287	1148207	1115117	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	65791	2597932	273359	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	613375	0	1098698	496169	1215904	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15241199	0	8337381	11010752	12567828	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14153717	0	17036000	11881538	19308179	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	50000	0	0	0	50000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1643	0	0	1643		

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	272096	0	0	12	272084	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4258144	0	0	0	4258144	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1200000	0	0	1200000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377004	0	0	377004		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	36876	0	0	36876		
320800101	Beneficiary Contributions	6409533	0	2005694	1949816	6465411	
320900101	Donations to CMDRF	0	0	123330	123330		
320900102	Donations Related to Pandemic/Epidemic Control	677	0	0	0	677	
340100101	Contractors' Earnest Money Deposit	17125	0	0	0	17125	
340100102	Suppliers' Earnest Money Deposit	28061	0	7000	0	35061	
340100103	Bidders' Earnest Money Deposit	73070	0	25000	22500	75570	
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	15645	0	0	0	15645	
340100203	Bidders' Security Deposit	22209	0	2500	0	24709	
340100301	Contractors' Retention	250282	0	489298	48988	690592	
340100302	Suppliers' Retention	8000	0	24698	0	32698	
340100401	Road Cutting - Deposit	58101	0	0	0	58101	
340109901	Other Deposits	384308	0	0	0	384308	
340200101	Rent Deposit	495253	0	72000	5700	561553	
340200102	Auction Deposit	16000	0	0	0	16000	
340200106	Deposit Received For Halls And Auditoriums	14950	0	0	0	14950	
340800101	Deposit Received From Others	2415519	0	0	0	2415519	

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350109999	Amount payable to Other Creditors	401228	0	150594666	150995894		
350110101	Employee Liabilities - Gross Salary Payable	0	0	13080830	13080830		
350110102	Employee Liabilities - Net Salary Payable	711035	0	8507945	8412862	806118	
350110104	Employer Liabilities - Pension Contributions Payable	171043	0	1158626	1103229	226440	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	314321	314321		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29015	0	404058	390560	42513	
350200101	Recoveries Payable - General Provident Fund	18100	0	217200	217200	18100	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	178092	0	1881816	1938950	120958	
350200103	Recoveries Payable - State Life Insurance	15725	0	183050	183325	15450	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	193500	194300	16200	
350200105	Recoveries Payable - Life Insurance Corporation	23152	0	294308	289855	27605	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	25000	25000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200108	Recoveries Payable - House Building Advance	0	0	20750	16600	4150	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	21000	0	232000	242000	11000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	63256	0	764337	753715	73878	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	95346	105846		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46000	0	12000	58000		
350200117	Recoveries Payable - MEDISEP	13000	0	162350	163850	11500	
350200199	Recoveries Payable - Other Recoveries From Employees	173727	0	36908	832	209803	

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350200201	Recoveries Payable - Income Tax Deducted At Source	16862	0	243462	181391	78933	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4841	0	37388	16923	25306	
350200204	Recoveries Payable - National Pension Scheme	29015	0	404058	390560	42513	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16751	0	229394	184439	61706	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16751	0	223619	178664	61706	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1577	0	77299	34149	44727	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1577	0	76416	33266	44727	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11122	11122		
350200299	Recoveries Payable - Other Deductions	1917	0	667499	518680	150736	
350300101	Government And Other Dues Payable - Library Cess	1723841	0	2548413	2200599	2071655	
350300109	Government And Other Dues Payable - Cinema Cess	229635	0	177504	407139		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	17100	0	10190	0	27290	
350300199	Government And Other Dues Payable - Others	8926	0	1995535	1540200	464261	
350400301	Refunds Payable - Licence Fees	0	0	827640	827640		
350400399	Refunds Payable - Other Fees	0	0	827640	827640		
350400999	Refund of unutilised Grants - Prior period	3705	0	0	0	3705	
350409901	Refunds Payable - Others	0	0	10150	10150		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18863	0	31758	23764	26857	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	1537248	0	1650950	1543200	1644998	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	48859	0	194637	126681	116815	
350410105	Advamnce collection of revenues-Service cess on Property Tax	8166	0	0	0	8166	
350410199	Advance Collection Of Revenues - Other Taxes	5367	0	0	0	5367	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	42000	0	42000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1173848	0	862150	1175300	860698	
350410399	Advance Collection Of Revenues - Other Fees	63	0	0	0	63	
350410401	Advance Collection Of Revenues - Rent From Buildings	37990	0	0	0	37990	
350410499	Advance Collection Of Revenues - Other Rents	122158	0	0	0	122158	
350410999	Advance Collection Of Revenues - Other Revenue	550	0	0	0	550	
350800101	Liability In Respect Of Stale Cheques	308131	0	1026103	949012	385222	
410800101	Other Fixed Assets	0	1179032	0	0		1179032
412010101	Capital Work In Progress	0	53100	53100	0		
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	0	0	30325		30325
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	192709		192709
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	15000	0	0		15000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	180000	0	0		180000
414100004	Pre-Primary Education-Buildings In Government Schools	0	703927	0	0		703927

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414100102	Primary Education-Side Wall For Government School	0	0	0	199846		199846
414100105	Primary Education-Furniture In Government School	0	12577683	0	700000		13277683
414102101	Books For Library-Purchases Of Reading Books	0	150000	0	150000		300000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	3678879		3678879
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	655961		655961
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	1037740		1037740
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	24833		24833
414120002	Public Drinking Water Programmes- New Open Well	0	2460806	0	0		2460806
414130001	Public Programmes-Toilet	0	340996	0	0		340996
414130007	Public Programmes-Drainage	0	1214516	0	0		1214516
414130101	Cremetorium-Public Cremetorim- Plant	0	468037	0	0		468037
414130105	Waste Management - Sewage Tratment	0	443868	0	0		443868
414130106	Waste Management - Sewerage Treatment Plant	0	468058	0	0		468058
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1887275	0	755917		2643192
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12000	0	83200		95200
414150001	Child Welfare- Land For Buds School	0	5749073	0	0		5749073
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	4401943	0	0		4401943

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414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2053460	0	0		2053460
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	290483	0	1109714		1400197
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2498846	0	0		2498846
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	637200		637200
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	147591		147591
415100002	Streetlights- New Line For Street Lights	0	10933278	0	0		10933278
415100003	Streetlights- Streelights	0	0	0	1859610		1859610
415100101	Electrification Of Offices-Office Electrification	0	1192264	0	78466		1270730
415110001	Roads- New Roads	0	4055472	0	59390		4114862
415110002	Roads-Mettalled Roads	0	28034090	0	0		28034090
415110003	Roads-Tarred	0	32015254	0	15107715		47122969
415110004	Roads-Drainage	0	743443	0	472021		1215464
415110005	Roads - Connectivity Plan	0	944172	0	0		944172
415110201	Footpaths- Foot Paths	0	19554982	0	6646609		26201591
415110401	Culverts- New Culverts	0	1376146	0	0		1376146
415120008	Local Self Government Institution Officer Building- Equipments	0	802878	0	0		802878
415120009	Local Self Government Institution Officer Building - Furniture	0	30000	0	0		30000
415120102	Other Buildings-New Building	0	24151791	0	6506608		30658399
415120105	Other Buildings-Sanitation Facilities	0	1908087	0	0		1908087
415120106	Other Buildings-Sidewall	0	0	0	1000000		1000000
415120108	Other Buildings-Equipments	0	1890348	0	0		1890348
415130201	Side Walls-Side Wall Of Canal	0	1206227	0	1542437		2748664
415130601	News Board/Border Determined Boards	0	0	0	25000		25000
415140001	Vehicles For Office Use	0	719991	0	11122		731113

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416100101	Accumulated Depreciation - Buildings	3479161	0	932967	0	4412128	
416100102	Accumulated Depreciation - Roads and Bridges	45997016	0	16461069	0	62458085	
416100103	Accumulated Depreciation - Sewerage and Drainage	395164	0	508294	0	903458	
416100104	Accumulated Depreciation - Waterways	1333446	0	1234	0	1334680	
416100105	Accumulated Depreciation - Public Lighting	6125120	0	1400268	0	7525388	
416100106	Accumulated Depreciation - Plant and Machinery	2029681	0	2750	0	2032431	
416100107	Accumulated Depreciation - Vehicles	289654	0	451244	0	740898	
416100108	Accumulated Depreciation - Office and Other Equipment	2014694	0	1244797	0	3259491	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6760893	0	1475647	0	8236540	
416100110	Accumulated Depreciation - Other Fixed Assets	622450	0	2933423	0	3555873	
420800101	Investments - Fixed Deposits	0	108981255	0	19573640		128554895
430100103	Closing Stock - Stores	0	56569	56569	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	607847	10903351	10747496		451992
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	837026	677573	871334		1030787
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	12437060	53092684	50968636		10313012
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62434005	13410759	12571658		61594904
431100105	Receivables For Service Cess on Property Tax (Current)	0	621858	3139157	3030147		512848
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3012974	1224360	1193806		2982420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	210650	210650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	72322	72322		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	5650	5650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2992845	2992845		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	59000	59000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entepreneurs and Other Services (Current)	0	0	1994400	1994400		
431300102	Receivables For Licence Fees For Factories, Traders, Entepreneurs and Other Services (Arrears)	0	0	13500	13500		
431400101	Rent Receivables From Buildings(Current)	0	187589	2018387	1940023		109225
431400102	Rent Receivables From Buildings(Arrears)	0	370394	175007	190764		386151
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	6171	6171		
431400105	Receivables Towards Market Receipts(Current)	0	0	157000	157000		
431400106	Receivables Towards Market Receipts(Arrears)	0	45000	0	0		45000
431400198	Other Rents Receivables (Current)	0	0	25882	25882		
431409901	Other Receivables (Current)	0	0	200	200		
431409999	Receivables From Government - Others	0	1826894	0	845639		2672533
431500199	Receivables of Redemption	0	29745997	29745997	52747037		52747037
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3634897	0	2852438	2992030	3495305	
431910201	Outdoor collection control account	0	0	773940	773940		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	1228161	37295038	36872862		805985
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16618512	42763195	65454877		39310194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	125771931	94335919	173946594		205382606
450210104	Treasury Account Of Traditional Functions Fund	25000	0	71599883	71624883		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	22992893	16490772	25373886		31876007
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	301	29004	90099		61396
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	1643	0	54		1697
450240139	Fund In Bank Account Of National Health Mission	0	4899912	4242308	1946776		2604380
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	601000	601000		
460100101	Festival Advance	0	36000	297000	271000		10000
460100105	Tour Traveling Allowance Advance	0	15500	0	0		15500
460100199	Other Advances	0	268600	0	0		268600
460500306	Advance To Community Development Society	0	318384	0	0		318384
460500399	Advance To Other Authorised Agencies	0	0	0	10800		10800
460500501	Advance To Implementing Officers	0	1369948	608858	824303		1585393
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1586103	702208	1020765		1904660
<b>Total</b>		<b>562978882</b>	<b>562978882</b>	<b>1204292580</b>	<b>1204292580</b>	<b>1129381217</b>	<b>1129381217</b>