Bellur 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	1835061	1334427	500634	
110100102	Property Tax On Non-Residential Buildings	0	0	838352	421129	417223	
110200101	Profession Tax - Institutions	0	0	9180	0	9180	
110200102	Profession Tax - Employees	0	0	483090	146750	336340	
110200105	Profession Tax - Traders	0	0	60870	25680	35190	
130100101	Rent From Buildings	0	0	1000	1000		
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	10400	0	10400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	342905	0	342905	
140120105	Fee for Building Regularisation	0	0	300841	0	300841	
140130101	Fee for Issue Of Birth Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2200	0	2200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
140130119	Fees For Extracts As Per RTI Act	0	0	42	0	42	
140130199	Fees For Other Certificates Or Extracts	0	0	308	0	308	
140200101	Penalties And Fines - Penal Interest	0	0	16462	6009	10453	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	275	0	275	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	6000	0	6000	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400107	Compounding Fee	0	0	350	0	350	
140400109	Application Fee	0	0	22700	0	22700	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	6001	6000	1	
140500112	Service charges for Water Charges	0	0	1650	0	1650	
150110101	Receipts from Sale Of Tender Forms	0	0	255461	0	255461	
150400101	Hire Charges Of Ambulance	0	0	30585	0	30585	
160100101	Development Fund - General	0	0	10114946	240364	9874582	
160100102	Development Fund - Special Component Plan	0	0	5306231	383887	4922344	
160100103	Development Fund - Tribal Sub-Plan	0	0	1789640	0	1789640	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1309282	0	1309282	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1751742	1367500	384242	
160100401	Maintenance Fund - Road Assets	0	0	931393	0	931393	
160100402	Maintenance Fund - Non-Road Assets	0	0	2430822	572843	1857979	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	4707000	0	4707000	
160100625	Intergrated Child Development Service	0	0	839724	0	839724	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42800653	0	42800653	
160100720	Housing-Grant	0	0	9500000	0	9500000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5697200	0	5697200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	6926500	0	6926500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11200	0	11200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1974200	0	1974200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	160000	0	160000	
160100769	Suchitwa Mission Grant	0	0	516600	0	516600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	265829	0	265829	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	155331	0	155331	
160100799	Other Revenue Grants	0	0	318	318		
160102601	Beneficiary Contribution (Utilised)	0	0	96375	0	96375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	560589	0	560589	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3033469	0	3033469	
171100101	Interest From Bank Accounts	0	0	76902	22402	54500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171800199	Other Interest	0	0	6997	0	6997	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	5500	0	5500	
180110199	Lapsed Deposits - Other Deposits	0	0	61000	0	61000	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180800103	Receipts Towards Postal Charges	0	0	60	0	60	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	255	0	255	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25680	0	25680	
190200401	Prior Period Income - Other Incomes	0	0	0	24064		24064
210100101	Salaries - Secretary	0	0	12000	788905		776905
210100102	Salaries - Permanent Staff	0	0	0	2897947		2897947
210100106	Salaries - Contract Staff	0	0	0	585066		585066
210100201	Wages - Daily Wages Staff	0	0	0	603710		603710
210100305	Bonus -Daily Wages Staff	0	0	4840	4840		
210100306	Telephone Charges-Secretary	0	0	234	3857		3623
210200102	Travelling Allowances - Permanent Staff	0	0	0	121782		121782
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	9500		9500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2625		2625
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/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3130		3130
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23950		23950
210200404	Sitting Fee Of Members	0	0	0	53400		53400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12468		12468
210200504	Travelling Allowance Of Members	0	0	0	7902		7902
210300102	Pension Contributions - Permanent Staff	0	0	0	400913		400913
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	66905		66905
210300203	Leave Surrender - Permanent Staff	0	0	0	40515		40515
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642

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220110101	Electricity Charges - Office	0	0	0	92891		92891
220110102	Electricity Charges - Transferred Institutions	0	0	0	4305		4305
220120101	Telephone Expenses - Office	0	0	0	43339		43339
220120102	Telephone Expenses - Transferred Institutions	0	0	1560	3157		1597
220120105	Other Expenses-Transferred Institutions	0	0	0	9192		9192
220120107	Refreshment Charges - Committee Meetings	0	0	0	31465		31465
220120108	Refreshment Charges - Other Meetings	0	0	1800	72875		71075
220200101	Purchase Of Books	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	12847		12847
220210102	Stationery Expenses	0	0	8103	34304		26201
220400101	Insurance Of Vehicles	0	0	0	9213		9213
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5500		5500
220600101	Newspaper Advertisement Charges	0	0	0	84064		84064
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	24729		24729
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	7000		7000
230100101	Electricity Charges For Street Lights	0	0	0	176596		176596
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1738		1738
230100199	Electricity Charges For Other Operations	0	0	679	11308		10629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	11685		11685
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230400101	Vehicle Hire Charges	0	0	0	6990		6990
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	6400		6400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40260		40260
230800110	Sanitation Expenses	0	0	0	400		400
240700101	Bank Charges	0	0	89	666		577
240800101	Other Finance Expenses	0	0	0	82670		82670
250100001	Paddy-Seed Distribution	0	0	0	35000		35000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	530796		530796
250100101	Coconut-Tender Plants Distribution	0	0	0	98750		98750
250100203	Arecanut-Fertiliser Distribution	0	0	0	410000		410000
250100204	Arecanut-Lime Distribution	0	0	0	233825		233825
250100206	Arecanut-Pesticides Distribution	0	0	0	140451		140451
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	138351		138351
250110007	Calf-Provinding Animals	0	0	0	235104		235104
250110014	Cow - Fodder For Milking Cow	0	0	0	364320		364320
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	45843		45843
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	495677		495677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250200001	Self Employment and Marketting promotion	0	0	0	29541		29541
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	355597		355597
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	164530		164530
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	98851		98851
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	274919		274919
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	55745	476905		421160
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1468559		1468559
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	548944		548944
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	20000		20000
251110506	Health Related Activties-Immunisation Activity	0	0	0	65000		65000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	10200		10200
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	469500		469500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	77500		77500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	43600		43600
251140004	Housing-Individual Programmes-House Construction	0	0	1285190	18543546		17258356
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1100000		1100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1855435		1855435
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9400		9400
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	8816		8816
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	129080		129080
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	118800		118800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	239720		239720

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251150524	Social Security	0	0	0	199795		199795
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	852840		852840
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	385738		385738
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	30440		30440
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	666000		666000
251170104	Anganwadi Related Services	0	0	0	97367		97367
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	22980		22980
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73935		73935
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		245190
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	49000		49000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	13991		13991
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	141008		141008
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	166809		166809
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19691		19691
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	225641		225641
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52622		52622
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193188		193188
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	247278		247278
252110004	Roads-Concretting	0	0	0	436830		436830
252120101	Other Buildings-Renovation Of Building	0	0	0	630964		630964
253100101	Total Poverty Alleviation	0	0	8438023	42800653		34362630
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	6926500		6926500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11200		11200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5697200		5697200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	160000		160000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1974200		1974200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
290800201	Prior Period Expenses - Administrative Expenses	0	0	1214	21337		20123
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	200	13005		12805
290800501	Prior Period Expenses - Programme Expenses	0	0	354909	0	354909	
310100101	Panchayat Fund - General Fund	1009038	0	0	0	1009038	
310900101	Excess Of Income Over Expenditure	-3849765	26370020.66	0	0		30219785.66
311100101	Panchayat'S Distress Relief Fund	8862	0	5318	200	13980	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	240364	240364		
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	383887	383887		
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	572843	572843		
312109901	Capital Contribution	63578949	0	17277326	24472305	56383970	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	19112	0	0	0	19112	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	4490	4490		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2015481	2015481		
320100145	National Programme For Persons With Disabilities	130000	0	0	0	130000	
320100152	Other Schemes	0	0	5000	5000		
320100162	Sarva Siksha Abhiyan	108500	0	0	0	108500	
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Developement Scheme	2122548	0	999418	839724	2282242	
320100198	Grant from Suchitwa Mission	1256505	0	516600	516600	1256505	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	70042	0	1221262	762617	528687	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	71810	0	278076	265829	84057	
320100999	Other Liabilities	360851	0	0	0	360851	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	239119	0	1868857	1309282	798694	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	747982	0	1367500	384242	1731240	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	425335	0	19000000	19000000	425335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4293980	0	124011	0	4417991	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	63734	0	0	0	63734	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	73608	0	0	0	73608	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1781370	0	0	0	1781370	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	420145	0	0	0	420145	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	553654	0	0	0	553654	
320800101	Beneficiary Contributions	191769	0	101272	96375	196666	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50000	0	1500000	0	1550000	
330500201	Secured Loans - Loan From KURDFC	7779178	0	19391061	21042432	6127807	
330500202	Secured Loans - Loan From HUDCO	0	0	373994	373994		
340100101	Contractors' Earnest Money Deposit	900	0	12610	0	13510	
340100102	Suppliers' Earnest Money Deposit	5500	0	0	5500		
340100103	Bidders' Earnest Money Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	82321	0	0	9402	72919	
340100303	Election Deposit	61000	0	0	61000		
340800101	Deposit Received From Others	2500	0	0	0	2500	
350109999	Amount payable to Other Creditors	356123	0	18714462	19070585		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3263665	3263665		
350110102	Employee Liabilities - Net Salary Payable	206720	0	2731923	2611716	326927	
350110104	Employer Liabilities - Pension Contributions Payable	35488	0	421917	386867	70538	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6719	0	59339	66058		
350200101	Recoveries Payable - General Provident Fund	30178	0	57084	36000	51262	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	220904	0	428080	597284	51700	
350200103	Recoveries Payable - State Life Insurance	5200	0	56800	55500	6500	
350200104	Recoveries Payable - Group Insurance Scheme	3700	0	43000	41200	5500	
350200105	Recoveries Payable - Life Insurance Corporation	6272	0	34660	35730	5202	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	7000	7000	400	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe	0	0	30000	20000	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	2637	0	2637	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2200	0	76108	70108	8200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	8000	0	14000	
350200117	Recoveries Payable - MEDISEP	3000	0	39000	38000	4000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	50	0	143480	140604	2926	
350200202	Recoveries Payable - Value Added Tax	1	0	0	0	1	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2926	0	2926	
350200204	Recoveries Payable - National Pension Scheme	6719	0	69815	68968	7566	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4513	0	87442	91955		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4513	0	87405	91918		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55954	53028	2926	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55954	53028	2926	
350200299	Recoveries Payable - Other Deductions	0	0	10655	10655		
350300101	Government And Other Dues Payable - Library Cess	116595	0	56470	10062	163003	
350300103	Government And Other Dues Payable - Value Added Tax	2301	0	0	0	2301	
350300106	Government And Other Dues Payable - Revenue Recovery	23373	0	0	0	23373	
350300111	Government And Other Dues Payable - Flood Cess	320	0	0	0	320	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	145	0	280	0	425	
350300199	Government And Other Dues Payable - Others	0	0	7758	0	7758	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	293254	0	2608	7244	288618	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52590	0	6080	52590	6080	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53544	0	818	3742	50620	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7400	0	5500	7400	5500	
350800199	Other Creditors	101800	0	0	0	101800	
410800101	Other Fixed Assets	0	1238816	0	0		1238816
412010101	Capital Work In Progress	0	2047198	2047198	0		
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	271340	0	0		271340

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414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	671662	0	0		671662
414110001	Medical Institution-Alloppathy-Health- Buildings	0	39760	0	0		39760
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	28350	0	28991		57341
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	168406	0	47350		215756
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	19713		19713
414120003	Public Drinking Water Programmes- New Borewell	0	1519107	0	0		1519107
414120004	Public Drinking Water Programmes- Other Water Sources	0	486646	0	0		486646
414120008	Public Drinking Water Programmes- Pipe Line	0	489399	0	0		489399
414130001	Public Programmes-Toilet	0	548150	0	0		548150
414130004	Public Programmes-Sanitary Units	0	618710	0	0		618710
414130105	Waste Management - Sewage Tratment	0	49855	0	0		49855
414130107	Public Crematorium - (Modernization)	0	145500	0	0		145500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	516600		516600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	0		350000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	99656	0	0		99656
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	308120	0	0		308120
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	275636	0	94103		369739
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	15100	0	0		15100
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	309736	0	63870		373606
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	41875	0	0		41875
415100003	Streetlights- Streelights	0	307130	0	0		307130
415100101	Electrification Of Offices-Office Electrification	0	0	0	227408		227408
415110001	Roads- New Roads	0	2135226	0	709282		2844508
415110002	Roads-Mettalled Roads	0	1622162	0	0		1622162
415110003	Roads-Tarred	0	32478900	0	12531001		45009901
415110201	Footpaths- Foot Paths	0	273476	0	0		273476
415110301	Bridges- New Bridges	0	4589559	0	0		4589559
415110401	Culverts- New Culverts	0	274239	0	85141		359380
415110801	Bus Stand-Bus Stand	0	667365	0	0		667365
415120009	Local Self Government Institution Officer Building - Furniture	0	2672422	0	0		2672422
415120102	Other Buildings-New Building	0	13037554	0	91408		13128962

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415120105	Other Buildings-Sanitation Facilities	0	0	0	327079		327079
415120106	Other Buildings-Sidewall	0	194460	0	0		194460
415120108	Other Buildings- Equipments	0	953716	0	0		953716
415130101	Side Walls-Side Wall Of Rivers	0	1096372	0	18163		1114535
415130301	Farm Road Farm Road	0	150000	0	0		150000
415130601	News Board/Border Determined Boards	0	0	0	50000		50000
415140001	Vehicles For Office Use	0	765183	0	155223		920406
416100101	Accumulated Depreciation - Buildings	1595881.94	0	858670	562945	1891606.94	
416100102	Accumulated Depreciation - Roads and Bridges	27583974.31	0	20771026	13786618	34568382.31	
416100103	Accumulated Depreciation - Sewerage and Drainage	2492	0	17810	11398	8904	
416100104	Accumulated Depreciation - Waterways	1019587.4	0	303100	151550	1171137.4	
416100105	Accumulated Depreciation - Public Lighting	160133.3	0	151198	106293	205038.3	
416100106	Accumulated Depreciation - Plant and Machinery	237200	0	15258	7629	244829	
416100107	Accumulated Depreciation - Vehicles	93420	0	237960	119279	212101	
416100108	Accumulated Depreciation - Office and Other Equipment	655416.4	0	533740	263970	925186.3999999999	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0.45	0	883805	638690	245115.44999999995	
416100110	Accumulated Depreciation - Other Fixed Assets	1119892.8599999999	0	699738	431860	1387770.8599999999	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	656	2075188	2079780		5248
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4592	4813	911		690
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4158	987254	987462		4366
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	37422	0	4158		41580
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	61770	61770		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3390	3390		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	86550	86550		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	10400	10400		
431500199	Receivables of Redemption	0	2381532	2277132	3036609		3141009
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2238	0	204302	204054	2486	
431910201	Outdoor collection control account	0	0	166140	166140		
440500101	Prepaid Programme Expenses	0	6909178	1855435	640000		5693743
450100101	Cash	0	0	1784863	1832887		48024
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6837954	17762190	16958425		6034189
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	429390	1066369	1658216		1021237
450210104	Treasury Account Of Traditional Functions Fund	0	16289	7621124	7621124		16289
450220101	Treasury Account Of Development Fund - General	0	0	1549066	1549066		
450220104	Treasury Account Of Development Fund - Central	0	987101	1681820	3236357		2541638

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	Finance Commission Grant						
450240152	Fund In Bank Account Of Other Schemes	0	141852	1050080	1520972		612744
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	516600	516600		
450250010	Fund In Bank Account Of Drought Relief Grant	0	8662	0	5318		13980
450280001	Fund In Bank Account Of Loans And Advances	0	182140	640000	486997		29137
460100101	Festival Advance	0	8000	92000	92000		8000
460100103	Temporary Advance For Official Purposes	0	30311	0	0		30311
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	175160	0	0		175160
460500601	Advance to Gramalakshmi Mudralayam	0	21337	21337	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	633660	1844347	2087616		876929
460509901	Advance To Others	0	13005	13005	0		
	Total	**116134205.66000001**	**116134205.66**	**279726666**	**279726666**	**224617819.66000003**	**224617819.66**