Bellur 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	582769	0	582769	
110100102	Property Tax On Non-Residential Buildings	0	0	418965	1	418964	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	380400	4500	375900	
110200105	Profession Tax - Traders	0	0	49630	0	49630	
130300101	Rent From Auditoriums And Halls	0	0	1750	0	1750	
130400101	Daily Rentals From Local body Properties	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
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	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
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	23700	0	23700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	345322	78697	266625	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	149037	40034	109003	
140120106	Permit fee for land development	0	0	1680	0	1680	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1020	0	1020	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	3453	0	3453	
140200101	Penalties And Fines - Penal Interest	0	0	11185	0	11185	

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Date: 2025.07.16 18:10:09
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200109	Penalties For Violation Of Act	0	0	12000	0	12000	
140200110	Penalties And Fines - Ownership Change	0	0	6000	0	6000	
140200199	Penalties And Fines - Other Penalties	0	0	4599	0	4599	
140400101	Notice Fee	0	0	7475	0	7475	
140400106	Search Fee - Birth Registration	0	0	96	0	96	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	31850	500	31350	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	10	0	10	
140500209	Restoration Charges For Road Cutting	0	0	627811	0	627811	
150100110	Receipts from Sale Of Timber	0	0	12250	0	12250	
150110101	Receipts from Sale Of Tender Forms	0	0	75705	0	75705	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2000	0	2000	
150400101	Hire Charges Of Ambulance	0	0	46630	0	46630	
160100101	Development Fund - General	0	0	12428180	2598292	9829888	
160100102	Development Fund - Special Component Plan	0	0	5473068	0	5473068	
160100103	Development Fund - Tribal Sub-Plan	0	0	1747390	0	1747390	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2021801	332988	1688813	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1153251	685948	467303	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2162432	0	2162432	
160100401	Maintenance Fund - Road Assets	0	0	10275523	0	10275523	
160100402	Maintenance Fund - Non-Road Assets	0	0	6349521	764154	5585367	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9103214	0	9103214	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33483394	0	33483394	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	388860	0	388860	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7685100	0	7685100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9579700	0	9579700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12800	0	12800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2621300	0	2621300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	241600	0	241600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73728	0	73728	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	211736	0	211736	
160100799	Other Revenue Grants	0	0	1115274	1115274		
160100907	Integrated Child Developement Scheme	0	0	597483	0	597483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	81172	0	81172	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5366225	0	5366225	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1085733	0	1085733	
171100101	Interest From Bank Accounts	0	0	148125	114068	34057	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	750	0	750	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32493	0	32493	
190200201	Prior Period Income - License Fees	0	0	100	0	100	
190200401	Prior Period Income - Other Incomes	0	0	33427	1000	32427	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	1464	0	1464	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2304	0	2304	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1846	0	1846	
210100101	Salaries - Secretary	0	0	0	407024		407024
210100102	Salaries - Permanent Staff	0	0	0	3099029		3099029
210100106	Salaries - Contract Staff	0	0	30955	519225		488270
210100107	Salaries - Honorarium Staff	0	0	0	138860		138860
210100201	Wages - Daily Wages Staff	0	0	20065	660725		640660
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	6195		5960
210200101	Travelling Allowances - Secretary	0	0	0	24604		24604
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	33840		33840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2639		2639
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	2639		2639
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36500		36500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	71200		71200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38296		38296
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9900		9900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3300		3300
210200504	Travelling Allowance Of Members	0	0	0	1500		1500
210300102	Pension Contributions - Permanent Staff	0	0	0	393096		393096
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	59686		59686
210300203	Leave Surrender - Permanent Staff	0	0	0	64127		64127
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	1370		1370
220110101	Electricity Charges - Office	0	0	0	71071		71071
220110102	Electricity Charges - Transferred Institutions	0	0	0	12591		12591
220110199	Other Office Maintenance Expenses	0	0	0	1150		1150
220120101	Telephone Expenses - Office	0	0	0	34807		34807
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4441		4441
220120103	Postage Expenses	0	0	0	2500		2500
220120104	Internet Charges	0	0	0	5979		5979
220120107	Refreshment Charges - Committee Meetings	0	0	0	30976		30976
220120108	Refreshment Charges - Other Meetings	0	0	0	54310		54310
220200102	Purchase Of News Paper	0	0	0	5040		5040
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	9667		9667
220210102	Stationery Expenses	0	0	0	20682		20682
220400101	Insurance Of Vehicles	0	0	0	68518		68518
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20853		20853
220600101	Newspaper Advertisement Charges	0	0	0	7749		7749
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	58071		58071
220800104	Grama Sabha Expenses	0	0	0	2100		2100
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	75104		75104
230100101	Electricity Charges For Street Lights	0	0	0	322661		322661
230100199	Electricity Charges For Other Operations	0	0	1303	9253		7950
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2178		2178
230300199	Consumption Of Stores - Other Stores	0	0	0	8900		8900
230400101	Vehicle Hire Charges	0	0	0	18040		18040
230400199	Other Hire Charges	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121926		121926
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23013		23013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9383		9383
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	14000		14000
240700101	Bank Charges	0	0	459	493		34
240800101	Other Finance Expenses	0	0	0	60007		60007
250100001	Paddy-Seed Distribution	0	0	0	43000		43000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	568540		568540
250100101	Coconut-Tender Plants Distribution	0	0	0	50000		50000
250100203	Arecanut-Fertiliser Distribution	0	0	0	339666		339666
250100204	Arecanut-Lime Distribution	0	0	0	157230		157230
250100206	Arecanut-Pesticides Distribution	0	0	0	94295		94295
250100902	Floriculture-Tender Plants Distribution	0	0	0	63125		63125
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	233789		233789
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	283304	1248968		965664
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	301900	301900		
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	310834		310834
250105401	Protection of Seeds and Folklore Museum - Cost of Protection of Seeds	0	0	0	25000		25000
250110001	Cow-Providing Animals	0	0	0	50000		50000
250110014	Cow - Fodder For Milking Cow	0	0	0	219675		219675
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	199612		199612
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249990		249990
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	754119		754119
250200001	Self Employment and Marketting promotion	0	0	0	28000		28000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	703990		703990
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	484250		484250
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	605300		605300
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	281656		281656
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	65000		65000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	79150		79150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	249677		249677

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Library Building Of Local Self Government Institutions						
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	37790		37790
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	399222		399222
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	331064		331064
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	925980		925980
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	702703		702703
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	150647		150647
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	756440		756440
251110506	Health Related Activties-Immunisation Activity	0	0	0	264122		264122
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	252000		252000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	561720		561720
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	129360		129360
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	295501		295501
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	275972	314074		38102
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	41900		41900
251130802	Solid Waste Management - Classification	0	0	0	9630		9630
251130803	Solid Waste Management - Collection and Transportation	0	0	0	104939		104939
251140004	Housing-Individual Programmes-House Construction	0	0	3850000	14925509		11075509
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1646972		1646972
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	27905		27905
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	195021		195021
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	32130		32130
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	152725		152725
251150403	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Equipments For Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	276150		276150
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1013		1013
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	776967		776967
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	699597		699597
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	29560		29560
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1158945		1158945
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	666000		666000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47868		47868
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57663		57663
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	22290		22290
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	24800		24800
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	234575		234575
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	167019		167019
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	30169		30169
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6249		6249
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	259551		259551
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	226615		226615
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	175160		175160
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	70399		70399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	10383199		10383199
252110004	Roads-Concretting	0	0	332988	2276779		1943791
252110005	Roads-Drainage Renovation	0	0	3363	3363		
252110101	Footpaths-Renovation Of Footpaths	0	0	0	187324		187324
252110301	Culverts-Renovation Of Culverts	0	0	0	416400		416400
252120101	Other Buildings-Renovation Of Building	0	0	0	1380969		1380969
253100101	Total Poverty Alleviation	0	0	0	32286493		32286493
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9579700		9579700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12800		12800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7685100		7685100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	241600		241600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2621300		2621300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	14400	459360		444960
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1196901		1196901
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	87498		87498
290800501	Prior Period Expenses - Programme Expenses	0	0	0	845513		845513
310100101	Panchayat Fund - General Fund	1009038	0	0	0	1009038	
310900101	Excess Of Income Over Expenditure	7074207	26370020.66	0	0		19295813.66
311100101	Panchayat'S Distress Relief Fund	13980	0	0	0	13980	
312109901	Capital Contribution	56383970	0	42821044	53886369	45318645	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	19112	0	0	0	19112	
320100105	Awards And Honours - Central Government	0	0	200000	200000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1196901	1196901		
320100145	National Programme For Persons With Disabilities	130000	0	0	0	130000	
320100162	Sarva Siksha Abhiyan	108500	0	0	0	108500	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	7500	7500		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100196	Integrated Child Developement Scheme	2282242	0	1115274	597483	2800033	
320100198	Grant from Suchitwa Mission	1256505	0	0	0	1256505	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	200000	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	528687	0	279798	211736	596749	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	84057	0	437853	73728	448182	
320100999	Other Liabilities	360851	0	10522	0	371373	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	798694	0	2120945	2786868	132771	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1731240	0	3944500	3363042	2312698	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	425335	0	0	0	425335	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4417991	0	125998	0	4543989	
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	196666	0	29983	81880	144769	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1550000	0	0	0	1550000	
320900101	Donations to CMDRF	0	0	28379	28379		
330500201	Secured Loans - Loan From KURDFC	6127807	0	7130180	5135617	8122370	
330500202	Secured Loans - Loan From HUDCO	0	0	422	422		
340100101	Contractors' Earnest Money Deposit	13510	0	0	0	13510	
340100102	Suppliers' Earnest Money Deposit	0	0	3000	0	3000	
340100103	Bidders' Earnest Money Deposit	1000	0	3125	1500	2625	
340100301	Contractors' Retention	72919	0	108952	22356	159515	
340800101	Deposit Received From Others	2500	0	0	0	2500	
350100902	Amount payable to Telephone Charges	0	0	551	551		
350109999	Amount payable to Other Creditors	0	0	19669843	19669843		
350110101	Employee Liabilities - Gross Salary Payable	0	0	2451727	2451727		
350110102	Employee Liabilities - Net Salary Payable	326927	0	2710969	2860790	177106	
350110104	Employer Liabilities - Pension Contributions Payable	70538	0	422636	441021	52153	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	59686	52653	7033	
350200101	Recoveries Payable - General Provident Fund	51262	0	55504	24588	82178	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51700	0	404274	412558	43416	

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350200103	Recoveries Payable - State Life Insurance	6500	0	57400	59700	4200	
350200104	Recoveries Payable - Group Insurance Scheme	5500	0	43800	46100	3200	
350200105	Recoveries Payable - Life Insurance Corporation	5202	0	36999	35804	6397	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	3000	3000	400	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	10000	20000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2637	0	13477	16114		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8200	0	32000	38000	2200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14000	0	8000	16000	6000	
350200117	Recoveries Payable - MEDISEP	4000	0	37000	39000	2000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3060	3060		
350200201	Recoveries Payable - Income Tax Deducted At Source	2926	0	66082	13935	55073	
350200202	Recoveries Payable - Value Added Tax	1	0	0	0	1	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2926	0	17421	13935	6412	
350200204	Recoveries Payable - National Pension Scheme	7566	0	53866	52653	8779	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	62668	5694	56974	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	62665	5694	56971	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2926	0	22439	13257	12108	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2926	0	22439	13257	12108	
350300101	Government And Other Dues Payable - Library Cess	163003	0	50942	165202	48743	
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	425	0	375	0	800	
350300199	Government And Other Dues Payable - Others	7758	0	64399	64399	7758	
350400399	Refunds Payable - Other Fees	0	0	115857	115857		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	288618	0	1743	5968	284393	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6080	0	74310	27790	52600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50620	0	3801	2870	51551	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5500	0	35350	14350	26500	
350800199	Other Creditors	101800	0	0	0	101800	
410800101	Other Fixed Assets	0	1238816	1238816	0		
413101011	Irrigation-Others-Water Stream	0	0	0	293760		293760
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	96000		96000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	271340	0	0		271340
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	57341	0	74256		131597
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	215756	0	11900		227656
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	19713	0	0		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
414120007	Public Drinking Water Programmes-Tank	0	0	0	45990		45990
414120008	Public Drinking Water Programmes- Pipe Line	0	489399	0	0		489399
414130001	Public Programmes-Toilet	0	548150	169101	981584		1360633
414130004	Public Programmes-Sanitary Units	0	618710	0	48500		667210
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	516600	0	229068		745668
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	0		350000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	9887	9887		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	99656	0	0		99656
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	53875		53875
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	499252		499252
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	0	369739	0	156393		526132

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	And Related Equiments						
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	373606	0	63031		436637
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	41875	0	0		41875
415100003	Streetlights- Streelights	0	307130	0	322400		629530
415100101	Electrification Of Offices-Office Electrification	0	227408	0	128365		355773
415110001	Roads- New Roads	0	2844508	0	9152946		11997454
415110002	Roads-Mettalled Roads	0	1622162	0	0		1622162
415110003	Roads-Tarred	0	45009901	10088199	11238047		46159749
415110004	Roads-Drainage	0	0	0	337777		337777
415110201	Footpaths- Foot Paths	0	273476	0	0		273476
415110301	Bridges- New Bridges	0	4589559	0	0		4589559
415110401	Culverts- New Culverts	0	359380	0	134933		494313
415110801	Bus Stand-Bus Stand	0	667365	0	0		667365
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	24913		24913
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1304579		1304579
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	17050		17050
415120009	Local Self Government Institution Officer Building - Furniture	0	2672422	0	0		2672422
415120102	Other Buildings-New Building	0	13128962	0	0		13128962
415120105	Other Buildings-Sanitation Facilities	0	327079	0	840481		1167560
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	1114535	0	0		1114535
415130301	Farm Road Farm Road	0	150000	0	0		150000
415130601	News Board/Border Determined Boards	0	50000	0	7500		57500
415140001	Vehicles For Office Use	0	920406	0	1480152		2400558
416100101	Accumulated Depreciation - Buildings	1891606.94	0	1872440	942384	2821662.94	
416100102	Accumulated Depreciation - Roads and Bridges	34568382.31	0	46028957	23848133	56749206.31	
416100103	Accumulated Depreciation - Sewerage and Drainage	8904	0	47779	23939	32744	
416100104	Accumulated Depreciation - Waterways	1171137.4	0	303100	151550	1322687.4	
416100105	Accumulated Depreciation - Public Lighting	205038.3	0	351756	167818	388976.30000000005	
416100106	Accumulated Depreciation - Plant and Machinery	244829	0	15258	7629	252458	
416100107	Accumulated Depreciation - Vehicles	212101	0	768400	384200	596301	
416100108	Accumulated Depreciation - Office and Other Equipment	925186.4	0	918361	458558	1384989.4	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	245115.44999999995	0	2175400	1087700	1332815.4500000002	
416100110	Accumulated Depreciation - Other Fixed Assets	1387770.8599999999	0	1404918	697273	2095415.8599999999	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5248	618556	614034		726

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	690	808	6056		5938
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4366	443553	443772		4585
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	41580	0	4366		45946
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27580	27580		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	49990	49990		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	23700	23700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	100	100		
431500199	Receivables of Redemption	0	3141009	1487543	3890171		5543637
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2486	0	50742	50522	2706	
431910201	Outdoor collection control account	0	0	40082	40082		
440500101	Prepaid Programme Expenses	0	5693743	2521437	3850000		7022306
450100101	Cash	0	48024	1883524	1835500		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6034189	9392031	9165738		5807896
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1021237	1697793	1878584		1202028
450210104	Treasury Account Of Traditional Functions Fund	0	16289	10695549	10695549		16289
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	2541638	6839216	6775321		2477743
450240152	Fund In Bank Account Of Other Schemes	0	612744	286564	718751		1044931
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	7500	7500		
450250010	Fund In Bank Account Of Drought Relief Grant	0	13980	0	0		13980
450280001	Fund In Bank Account Of Loans And Advances	0	29137	2100246	2110768		39659
460100101	Festival Advance	0	8000	72000	88000		24000
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	876929	1196901	1104141		784169
460509901	Advance To Others	0	0	0	14400		14400
	Total	**130524214.66000001**	**130524214.66**	**312685284**	**312685284**	**252274998.66000003**	**252274998.66**