



## Karakulam Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2024</b> |                                                              |                     |                                  |
|---------------------------------------|--------------------------------------------------------------|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 110,987,504.00                   |
| 311000000                             | Earmarked Funds                                              | B-2                 | 637,842.00                       |
| 312000000                             | Reserves                                                     | B-3                 | 98,480,022.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 32,664,911.00                    |
| 330000000                             | Secured Loans                                                | B-5                 | 41,832,576.00                    |
| 331000000                             | Unsecured Loans                                              | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                            | B-7                 | 774,409.00                       |
| 341000000                             | Deposit works                                                | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                            | B-9                 | 3,020,412.00                     |
| 360000000                             | Provisions                                                   | B-10                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>288,397,676.00</b>            |
| 410000000                             | Fixed Assets                                                 | B-11                | 20,776,718.00                    |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)             | 0.00                             |
| 414000000                             | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)             | 12,899,381.00                    |
| 415000000                             | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)             | 89,711,261.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -64,987,063.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 3,669,929.00                     |
| 421000000                             | Sundry Debtors #                                             | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 21,573,239.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses                                            | B-16                | 34,642,186.00                    |
| 450000000                             | Cash and Bank Balance                                        | B-17                | 71,664,182.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 98,447,843.00                    |
| 461000000                             | Accumulated provision against Loans, Advances and Deposits   | B-18(a)             | 0.00                             |
| 470000000                             | Other Assets                                                 | B-19                | 0.00                             |
| 480000000                             | Miscellaneous Expenditure to be written off                  | B-20                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>288,397,676.00</b>            |

Remarks:

**B-1 Panchayat (General) Fund**

| Code      | Head                              | Amount (Rs.)   |
|-----------|-----------------------------------|----------------|
| 310100101 | Panchayat Fund - General Fund     | -14,810,823.00 |
| 310900101 | Excess Of Income Over Expenditure | 125,798,327.00 |
|           | Total                             | 110,987,504.00 |

**B-2 Earmarked Funds**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 311100101 | Panchayat'S Distress Relief Fund | 637,842.00   |
| 311710199 | Other Trust Or Agency Funds      | 0.00         |
|           | Total                            | 637,842.00   |

**B-3 Reserves**

| Code      | Head                 | Amount (Rs.)  |
|-----------|----------------------|---------------|
| 312109901 | Capital Contribution | 98,480,022.00 |
|           | Total                | 98,480,022.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code      | Head                                                                                                                                | Amount (Rs.)  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 2,364.00      |
| 320100130 | Member Of Parliament Local And Development Scheme                                                                                   | 0.00          |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0.00          |
| 320100194 | Library Grant                                                                                                                       | 0.00          |
| 320100196 | Integrated Child Development Scheme                                                                                                 | 4,268,773.00  |
| 320100197 | Literacy Scheme Grant                                                                                                               | 4,085.00      |
| 320100198 | Grant from Suchitwa Mission                                                                                                         | 393,580.00    |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1,006,626.00  |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 492,019.00    |
| 320100999 | Other Liabilities                                                                                                                   | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,286,238.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 10,027,609.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 2,018,000.00  |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 0.00          |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                                     | 2,316,030.00  |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 0.00          |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 0.00          |
| 320800101 | Beneficiary Contributions                                                                                                           | 8,849,587.00  |
|           | Total                                                                                                                               | 32,664,911.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 41,832,576.00 |
|           | Total                            | 41,832,576.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 313,019.00   |
| 340100102 | Suppliers' Earnest Money Deposit           | 23,500.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 70,570.00    |
| 340100201 | Contractors' Security Deposit              | 0.00         |
| 340100202 | Suppliers' Security Deposit                | 16,245.00    |
| 340100203 | Bidders' Security Deposit                  | 0.00         |
| 340100301 | Contractors' Retention                     | 63,689.00    |
| 340100303 | Election Deposit                           | 0.00         |
| 340109901 | Other Deposits                             | 60,494.00    |
| 340200101 | Rent Deposit                               | 3,702.00     |
| 340200102 | Auction Deposit                            | 59,650.00    |
| 340200103 | Water Connection - Deposit                 | 114,790.00   |
| 340200105 | Library Deposit                            | 500.00       |
| 340200106 | Deposit Received For Halls And Auditoriums | 23,250.00    |
| 340200199 | Other Deposits                             | 25,000.00    |
| 340300101 | Deposits Received From Staff               | 0.00         |
|           | Total                                      | 774,409.00   |

**B-8 Deposit works**

| Code      | Head                   | Amount (Rs.) |
|-----------|------------------------|--------------|
| 341300101 | Deposit Works - Others | 0.00         |
|           | Total                  | 0.00         |

**B-9 Other Liabilities**

| Code      | Head                                                                            | Amount (Rs.) |
|-----------|---------------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                               | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 616,613.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                            | 56,721.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                        | 0.00         |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                       | 18,671.00    |
| 350110199 | Other Employee Liabilities Payable                                              | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 27,000.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund        | 94,838.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 15,500.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 13,200.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 6,760.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00         |
| 350200109 | Recoveries Payable - Motor Conveyance Advance                                   | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks              | 51,400.00    |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                   | 7,000.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                    | 9,500.00     |
| 350200119 | Recoveries Payable - Covid                                                      | 72,441.00    |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                            | 0.00         |
| 350200204 | Recoveries Payable - National Pension Scheme                                    | 18,671.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                              | 7,683.00     |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                              | 7,683.00     |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00         |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 1,496,353.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,000.00     |
| 350400101 | Refunds Payable - Property Tax                                                                         | 0.00         |
| 350400201 | Refunds Payable - Water Charges                                                                        | 0.00         |
| 350400701 | Refunds Payable - Deposit Works                                                                        | 0.00         |
| 350409901 | Refunds Payable - Others                                                                               | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1,218.00     |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 152,810.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 343,350.00   |
|           | Total                                                                                                  | 3,020,412.00 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.)  |
|-----------|--------------------|---------------|
| 410800101 | Other Fixed Assets | 20,776,718.00 |
|           | Total              | 20,776,718.00 |

**B-11(b) Capital Work-in-Progress**

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00         |
|           | Total                    | 0.00         |

**B11-(c) Annual Plan - Capital Expenses (Productive Sector)**

| Code      | Head                                                                    | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------|--------------|
| 413100008 | Agricultural Development-Infrastructure Facilities- Traditional Markets | 0.00         |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(           | 0.00         |
|           | Total                                                                   | 0.00         |

**B11-(d) Annual Plan - Capital Expenses (Service Sector)**

| Code      | Head                                                                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 414100008 | Pre-Primary Education- Furniture In Government School                                                                                   | 0.00         |
| 414100014 | Pre-Primary Education-Computerisation In Govt School- Increasing Facilities                                                             | 0.00         |
| 414100105 | Primary Education- Furniture In Government School                                                                                       | 399,773.00   |
| 414100114 | Primary Education- Computer And Peripherals In Govt School                                                                              | 0.00         |
| 414100115 | Primary Education-Computerisation In Govt School                                                                                        | 34,900.00    |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions | 0.00         |
| 414103005 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground                                              | 0.00         |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                                                          | 0.00         |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                                                                | 0.00         |
| 414130202 | Installation of Incinerator in Public Toilets                                                                                           | 0.00         |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                                                         | 676,532.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                                                             | 4,351,656.00 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                                                                       | 2,850,000.00 |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414130001 | Public Programmes-Toilet                                                                      | 405,894.00    |
| 414130004 | Public Programmes-Sanitary Units                                                              | 0.00          |
| 414130008 | Public Programmes-E-Toilet                                                                    | 498,617.00    |
| 414130106 | Waste Management - Sewerage Treatment Plant                                                   | 1,292,669.00  |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 433,102.00    |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 269,763.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 910,991.00    |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0.00          |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0.00          |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre                      | 0.00          |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification                          | 232,906.00    |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0.00          |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 330,711.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 92,424.00     |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                                    | 0.00          |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 79,600.00     |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 39,843.00     |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                             | 0.00          |
|           | Total                                                                                         | 12,899,381.00 |

**B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 1,969,150.00  |
| 415100002 | Streetlights- New Line For Street Lights                        | 748,719.00    |
| 415100003 | Streetlights- Streelights                                       | 16,932,300.00 |
| 415100101 | Electrification Of Offices-Office Electrification               | 198,242.00    |
| 415110001 | Roads- New Roads                                                | 13,257,282.00 |
| 415110003 | Roads-Tarred                                                    | 12,129,230.00 |
| 415110004 | Roads-Drainage                                                  | 855,890.00    |
| 415110301 | Bridges- New Bridges                                            | 1,794,724.00  |
| 415110401 | Culverts- New Culverts                                          | 1,437,069.00  |
| 415120001 | Local Self Government Institution Officer Building- Land        | 2,388,042.00  |
| 415120002 | Local Self Government Institution Officer Building-New Building | 23,963,735.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 5,706,906.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 5,149,738.00  |
| 415120102 | Other Buildings-New Building                                    | 525,605.00    |
| 415120105 | Other Buildings-Sanitation Facilities                           | 1,204,926.00  |
| 415120106 | Other Buildings-Sidewall                                        | 0.00          |
| 415120108 | Other Buildings- Equipments                                     | 0.00          |
| 415120109 | Other Buildings- Furniture                                      | 26,135.00     |
| 415130601 | News Board/Border Determined Boards                             | 0.00          |
| 415140001 | Vehicles For Office Use                                         | 1,423,568.00  |
|           | Total                                                           | 89,711,261.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head                                 | Amount (Rs.)  |
|-----------|--------------------------------------|---------------|
| 416100101 | Accumulated Depreciation - Buildings | -4,832,492.00 |

|           |                                                                                    |                |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -29,177,339.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -258,527.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,810,708.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,202,180.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -1,684,266.00  |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -1,400,083.00  |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -2,691,175.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -6,140,423.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -12,789,870.00 |
|           | Total                                                                              | -64,987,063.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 3,669,929.00 |
|           | Total                        | 3,669,929.00 |

**B-13 Sundry Debtors #**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-14 Stock in Hand (Inventories)**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-15 Sundry Debtors (Receivables)**

| Code      | Head                                                                                            | Amount (Rs.)  |
|-----------|-------------------------------------------------------------------------------------------------|---------------|
| 431100101 | Receivables For Property Tax On Residential Buildings( Current)                                 | 2,021,634.00  |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 1,479,255.00  |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 704,385.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 407,808.00    |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0.00          |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00          |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0.00          |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                        | 0.00          |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0.00          |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0.00          |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00          |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 0.00          |
| 431300198 | Receivables For Other Fees (Current)                                                            | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 5,907.00      |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 24,556.00     |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0.00          |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                    | 45,550.00     |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00          |
| 431500199 | Receivables of Redemption                                                                       | 17,103,818.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -219,674.00   |
|           | Total                                                                                           | 21,573,239.00 |

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.)  |
|-----------|----------------------------|---------------|
| 440500101 | Prepaid Programme Expenses | 34,642,186.00 |
|           | Total                      | 34,642,186.00 |

**B-17 Cash and Bank Balance**

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 450100101 | Cash                                                            | 169,649.00    |
| 450210101 | SBI Own Fund (SBI EANIKKARA) -( 67381743614)                    | 0.00          |
| 450210101 | UCO BANK URBAN AGGLOMERATION FUND-( 22390110096635)             | 2,316,030.00  |
| 450210101 | Canara Bank NDD NLP Account-( 110156878344)                     | 0.00          |
| 450210101 | FEDERAL BANK -( 1936020000107807)                               | 2,533,935.00  |
| 450210101 | Federal Bank Own Fund-( 19360100098208)                         | 10,758,137.00 |
| 450210101 | UCO BANK-KURDFC LOAN-( 22390110093733)                          | 4,585,390.00  |
| 450210101 | CCTV Account (Federal Bank Karakulam)-( 19360200000872)         | 17,336.00     |
| 450210101 | Indian Bank NDD-( 7156937669)                                   | 21,331.00     |
| 450210101 | INDIAN BANK Padna Likhna Abhiyan Account-( 7156937669)          | 0.00          |
| 450210101 | INDIAN BANK NDD-( 7156937669)                                   | 37,403.00     |
| 450210101 | MGNREGS ACCOUNT -SBI -( 67221396719)                            | 2,364.00      |
| 450210101 | Suchithwa Mission IDBI BANK VAZHUTHACAD-( 0046104000261432)     | 0.00          |
| 450210101 | E-SAKSHARATHA (SBI Eanikkara)-( 67271092462)                    | 4,085.00      |
| 450210101 | SBI PENSION ACCOUNT-( 67291313569)                              | 1,695.00      |
| 450210101 | E-PAYMENT (SBI EANIKKARA)-( 37439102161)                        | 11,017,028.00 |
| 450210101 | 15th CFC FEDERAL BANK-( 19360100093050)                         | 13,313,847.00 |
| 450210102 | SCB DISTRESS-( 16734 )                                          | 637,842.00    |
| 450210102 | SCB Karakulam Own Fund-( 524MB)                                 | 24,749,465.00 |
| 450210102 | SCBwrong-( 16734 )                                              | 0.00          |
| 450210104 | SUB TREASURY KUDAPPANAKUNNU -( 799011400002809)                 | 0.00          |
| 450210104 | LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)-( 799013000000331) | 0.00          |
| 450210105 | STSB (OLD Account)-( 701151400000008)                           | 0.00          |
| 450250021 | UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-( 22390110093603)  | 1,006,626.00  |
| 450250021 | UCO BANK VATTAPPARA-( 22390110093627)                           | 492,019.00    |
|           | Total                                                           | 71,664,182.00 |

**B-18 Loans, advances and deposits**

| Code      | Head                                                                     | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------|---------------|
| 460100101 | Festival Advance                                                         | 0.00          |
| 460100199 | Other Advances                                                           | 0.00          |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 77,305,907.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 19,209,861.00 |
| 460500501 | Advance To Implementing Officers                                         | 0.00          |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00          |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,932,075.00  |
| 460509901 | Advance To Others                                                        | 0.00          |
|           | Total                                                                    | 98,447,843.00 |

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-19 Other Assets**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

|                                                         |             |                     |
|---------------------------------------------------------|-------------|---------------------|
|                                                         | Total       | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
| <b>Code</b>                                             | <b>Head</b> | <b>Amount (Rs.)</b> |
|                                                         | Total       | 0.00                |

| Karakulam                                                   |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 20141536            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 95286               |
| 140000000                                                   | Fees & User Charges                                                     | 13211880            |
| 150000000                                                   | Sales & Hire Charges                                                    | 5040                |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 281112632           |
| 170000000                                                   | Income from Investments                                                 | 169929              |
| 171000000                                                   | Interest Earned                                                         | 828284              |
| 180000000                                                   | Other Income                                                            | 367853              |
| 190000000                                                   | Prior Period Income                                                     | 231371              |
|                                                             |                                                                         | <b>316163811.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 20890741            |
| 220000000                                                   | Administrative Expenses                                                 | 2888573             |
| 230000000                                                   | Operations & Maintenance                                                | 11942536            |
| 240000000                                                   | Interest & Finance Charges                                              | 4141                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 10753354            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 63636156            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 29507012            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 33633622            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 81096840            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 1318511             |
| 272000000                                                   | Depreciation                                                            | 6231890             |
| 290000000                                                   | Prior Period Expenditure                                                | -432146             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 15460589            |
| 450000000                                                   | Cash and Bank Balance                                                   | 6612581             |
|                                                             |                                                                         | <b>283544400.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>32619411.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | -33695              |
| 312000000                                                   | Reserves                                                                | 3271321             |

| Karakulam                                                    |                                                       |                     |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------|
| Grama Panchayat                                              |                                                       |                     |
| CASH FLOW STATEMENT                                          |                                                       |                     |
| From 01-04-2023 to 31-03-2024                                |                                                       |                     |
| Account Head Code                                            | Account Head                                          | Amount              |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 8994056             |
| 330000000                                                    | Secured Loans                                         | 9385390             |
| 340000000                                                    | Deposits Received                                     | -194603             |
| 341000000                                                    | Deposit works                                         | -10000              |
| 350000000                                                    | Other Liabilities                                     | 946083              |
|                                                              |                                                       | <b>22358552.00</b>  |
| <b>LESS</b>                                                  |                                                       |                     |
| 412000000                                                    | Capital Work-in-Progress                              | -835852             |
|                                                              |                                                       | <b>-835852.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>23194404.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 460000000                                                    | Loans, advances and deposits                          | 54839599            |
|                                                              |                                                       | <b>54839599.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>54839599.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>110653414.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 65051601            |
|                                                              |                                                       | <b>65051601.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>65051601.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 71664182            |
|                                                              |                                                       | <b>71664182.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>71664182.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>6612581.00</b>   |

**Grant Statement**  
**Name of Institution: കേരളകൃഷി ഗ്രാമ പഞ്ചായത്ത്**  
**Year:2023-2024**

Name of Grant : Development Fund(General)  
Source Head Of Account :3604-00-200-81-(05)-35

| AlotmentNo              | Date       | Amount   |
|-------------------------|------------|----------|
| GO(Rt)No3193/2023/Fin   | 19/04/2023 | 11439799 |
| GO(Rt) No 3637/2023/Fin | 29/07/2023 | 11439799 |
| GO(Rt) No 2858/2024/Fin | 22/08/2024 | 11041810 |

**Abstract**

| Opening Balance | Receipt  | Expenditure | Balance  |
|-----------------|----------|-------------|----------|
| 0               | 33921384 | 38679660    | -4658162 |

| Sector         | Total No of projects | Allocation | Expenditure | Balance   |
|----------------|----------------------|------------|-------------|-----------|
| Production     | 30                   | 71894939   | 7605138     | 64089801  |
| Service        | 85                   | 284779219  | 30879112    | 234401107 |
| Infrastructure | 3                    | 8781755    | 598300      | 31854255  |
| Total          | 98                   | 340255913  | 38579550    | 301676363 |

Name of Grant : Development Fund (SCP)  
Source Head Of Account :3604-00-200-81-(10)-35

| AlotmentNo | Date | Amount |
|------------|------|--------|
|------------|------|--------|

|                         |            |         |
|-------------------------|------------|---------|
| GO(Rt) No 2858/2024/Fin | 22/08/2024 | 3430845 |
| GO(Rt) No 5887/2023/Fin | 29/07/2023 | 3430845 |
| GO(Rt)No3183/2023/Fin   | 18/04/2023 | 3430845 |

**Abstract**

| Opening Balance | Receipt  | Expenditure | Balance |
|-----------------|----------|-------------|---------|
| 0               | 80293785 | 10727000    | -434285 |

| Sector         | Total No of projects | Allocation | Expenditure | Balance   |
|----------------|----------------------|------------|-------------|-----------|
| Service        | 13                   | 14188882   | 8834783     | 132886008 |
| Infrastructure | 8                    | 3808882    | 1782207     | 2188678   |
| Total          | 18                   | 14578874   | 10727000    | 136071774 |

Name of Grant :Development Fund(TSP)  
Source Head Of Account :3604-00-200-81-(15)-35

**Abstract**

| Opening Balance | Receipt | Expenditure | Balance |
|-----------------|---------|-------------|---------|
| 0               | 0       | 0           | 0       |

| Sector | Total No of projects | Allocation | Expenditure | Balance |
|--------|----------------------|------------|-------------|---------|
| Total  | 0                    | 0          | 0           | 0       |

Name of Grant : Development Fund (CFC Tied)

Source Head Of Account :3604-00-200-85-(10)-35(NP)

| AllotmentNo            | Date       | Amount  |
|------------------------|------------|---------|
| GO(Rt) No 779/2024/Fin | 27/01/2024 | 4943000 |

Abstract

| Opening Balance |  | Receipt | Expenditure |         | Balance |
|-----------------|--|---------|-------------|---------|---------|
|                 |  | 0       | 4943000     | 4253210 | 698790  |

  

| Sector     | Total No of projects | Allocation | Expenditure | Balance  |
|------------|----------------------|------------|-------------|----------|
| Production | 1                    | 923587     | 0           | 923587   |
| Service    | 24                   | 16182424   | 4253210     | 11909214 |
| Total      | 25                   | 17045991   | 4253210     | 12832781 |

Drinking water

| Sector  | Total No of projects | Allocation | Expenditure | Balance |
|---------|----------------------|------------|-------------|---------|
| Service | 4                    | 6638712    | 1998271     | 5040441 |
| Total   | 4                    | 6638712    | 1998271     | 5040441 |

Sanitation

| Sector | Total No of projects | Allocation | Expenditure | Balance |
|--------|----------------------|------------|-------------|---------|
| Total  | 0                    | 0          | 0           | 0       |

Name of Grant :Development Fund(CFC Unliad)  
Source Head Of Account :3604-00-200-85-(05)-35

| AllotmentNo             | Date       | Amount  |
|-------------------------|------------|---------|
| GO(Rt) No 8366/2023/Fin | 29/11/2023 | 3286600 |
| GO(Rt) No 1981/2024/Fin | 01/08/2024 | 3286500 |
| GO(Rt) No 8366/2023/Fin | 29/11/2023 | 3286600 |

Abstract

| Opening Balance | Receipt | Expenditure | Balance |
|-----------------|---------|-------------|---------|
| 0               | 8888800 | 2422483     | 7466317 |

| Sector         | Total No of projects | Allocation | Expenditure | Balance  |
|----------------|----------------------|------------|-------------|----------|
| Service        | 2                    | 2050000    | 79480       | 1970520  |
| Infrastructure | 4                    | 18072400   | 2342973     | 16329427 |
| Total          | 6                    | 20722400   | 2422453     | 18289947 |

Name of Grant :Maintenance Fund(Non Road)  
Source Head Of Account :3604-00-200-82-(05)-NP

| AlotmentNo              | Date       | Amount  |
|-------------------------|------------|---------|
| GO(Rt) No08052/2023/Fin | 17/11/2023 | 5107000 |
| GO(Rt) No 2822/2023/Fin | 31/03/2023 | 5107000 |

**Abstract**

| Opening Balance | Receipt  | Expenditure | Balance |
|-----------------|----------|-------------|---------|
| 0               | 10214000 | 8366553     | 3667447 |

| Sector         | Total No of projects | Allocation | Expenditure | Balance  |
|----------------|----------------------|------------|-------------|----------|
| Production     | 1                    | 400000     | 400000      | 0        |
| Service        | 23                   | 26740684   | 8648332     | 21091352 |
| Infrastructure | 4                    | 1438703    | 307221      | 1126482  |
| Total          | 28                   | 28874387   | 6364553     | 22217844 |

Name of Grant :Maintenance Fund(Road)  
Source Head Of Account :3604-00-200-79-(04)-NP

| AlotmentNo              | Date       | Amount  |
|-------------------------|------------|---------|
| GO(Rt) No08052/2023/Fin | 17/11/2023 | 6171650 |
| GO(Rt)No 2822/2023/Fin  | 31/03/2023 | 6171700 |

**Abstract**

| Opening Balance | Receipt | Expenditure | Balance  |
|-----------------|---------|-------------|----------|
| 0               |         | 12343380    | 11477411 |
|                 |         |             | 928939   |

| Sector         | Total No of projects | Allocation | Expenditure | Balance  |
|----------------|----------------------|------------|-------------|----------|
| Service        | 5                    | 2955000    | 2547323     | 408249   |
| Infrastructure | 28                   | 27677380   | 8876088     | 18807801 |
| Total          | 33                   | 30633055   | 11477411    | 19215644 |

Name of Grant :CSS  
Source Head Of Account :Nil

**Abstract**

| Opening Balance | Receipt | Expenditure | Balance  |
|-----------------|---------|-------------|----------|
| 0               |         | 0           | 2129775  |
|                 |         |             | -2129775 |

| Sector  | Total No of projects | Allocation | Expenditure | Balance  |
|---------|----------------------|------------|-------------|----------|
| Service | 12                   | 17176000   | 2129775     | 18046225 |
| Total   | 12                   | 17176000   | 2129775     | 18046225 |

Name of Grant :SSS  
Source Head Of Account :Nil

**Abstract**



[illegible]

[illegible]



[illegible]

| Project No                      | Project Name                                     | General                                            | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road        | CS\$        | SS\$        | Other Funds              | Fu Total                 |
|---------------------------------|--------------------------------------------------|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------------|--------------------------|
| 162                             | തെരുവ്നാക്കുകൾക്ക് വാക്സിനേഷൻ അനുബന്ധ ചിലവുകൾ    | Allocation 0<br>Expenditure 0<br>Balance 0         | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | \$0000<br>\$0000<br>0    | 80000<br>80000<br>0      |
| സബ് ഗ്രാൻഡ് പെക്ടർ ഓഫ് ഹിഷ്ണീസ് |                                                  |                                                    |             |             |             |             |             |             |             |             |                          |                          |
| 67                              | മുറ്റത്തൊരു മീനീത്തോടും                          | Allocation 24000<br>Expenditure 24000<br>Balance 0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 38000<br>0<br>36000      | 80000<br>24000<br>36000  |
| 76                              | അലങ്കാര മണ്ഡപങ്ങൾ വന്നിട                         | Allocation 40000<br>Expenditure 40000<br>Balance 0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 60000<br>0<br>60000      | 100000<br>40000<br>60000 |
| സെക്ടറി, ഗ്രാമ്പഞ്ചായത്ത്       |                                                  |                                                    |             |             |             |             |             |             |             |             |                          |                          |
| 84                              | കിളിത്തറയിൽ നടപടികളുടെയും തൊട്ടുകളുടെയും സംരക്ഷണ | Allocation 0<br>Expenditure 0<br>Balance 0         | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 160000<br>0<br>150000    | 150000<br>0<br>150000    |
| 123                             | തെരുവ് നാൽക്കുകൾക്ക് വാക്സിനേഷൻ വാഹന ചെലവ്       | Allocation 0<br>Expenditure 0<br>Balance 0         | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | \$0000<br>17150<br>62850 | 80000<br>17150<br>82850  |

[illegible]

| Project No                               | Project Name                                                                | General                                                  | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road        | CSS         | SSS         | Other Funds             | Total                         |
|------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------------------------|
| 306                                      | വാർദ്ധക്യപക്ഷണം ശിക്ഷാമുഖം - വനിതകൾക്ക് ഗുപ്പിയിൽ                           | Allocation 225000<br>Expenditure 0<br>Balance 225000     | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 75000<br>0<br>75000     | 800000<br>0<br>800000         |
| അസിസ്റ്റന്റ് എഞ്ചിനീയർ (അവധി)            |                                                                             |                                                          |             |             |             |             |             |             |             |             |                         |                               |
| 278                                      | കൃഷിപള്ള പദ്ധതി തവറകളിലും അനുബന്ധ പ്രവർത്തികളും വെട്ടുവെട്ടി ജനസംഖ്യ വാർഷിക | Allocation 710170<br>Expenditure 0<br>Balance 710170     | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0             | 710170<br>0<br>710170         |
| ഡയറക്ടർ ഓഫ് ഇൻഫ്രാസ്ട്രക്ചർ              |                                                                             |                                                          |             |             |             |             |             |             |             |             |                         |                               |
| 1                                        | കറവപ്പുഴയിൽ കരലി അറ്റം സബ്സിഡി                                              | Allocation 1300000<br>Expenditure 1299000<br>Balance 910 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 1300000<br>0<br>1300000 | 2600000<br>1299000<br>1301000 |
| 2                                        | കറവപ്പുഴയിൽ പലിസ് സബ്സിഡി                                                   | Allocation 1550000<br>Expenditure 1550000<br>Balance 0   | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 450000<br>450000<br>0   | 1550000<br>1550000<br>0       |
| അസിസ്റ്റന്റ് സെക്രട്ടറി, ഗ്രാമപഞ്ചായത്ത് |                                                                             |                                                          |             |             |             |             |             |             |             |             |                         |                               |
| 55                                       | ജനകീയതലമുള - അനുബന്ധ പദ്ധതികൾ                                               | Allocation 140000<br>Expenditure 138846<br>Balance 8154  | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 30000<br>0<br>30000     | 170000<br>138846<br>308154    |



















| Project No | Project Name                                        |              | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | CSS | SSS | Other Funds | Total  |
|------------|-----------------------------------------------------|--------------|---------|-----|-----|---------|-----------|---------|------|-----|-----|-------------|--------|
| 12         | ബാല-ശ്ശീകളുടെ സമഗ്ര വികസനവും സ്വകാര്യതയും           | Allocation   | 239000  | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 239000 |
|            |                                                     | Expenditures | 218100  | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 218100 |
|            |                                                     | Balance      | 20900   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 20900  |
| 13         | വനയാജന സാഗരം                                        | Allocation   | 40000   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 40000  |
|            |                                                     | Expenditures | 40000   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 40000  |
|            |                                                     | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 0      |
| 14         | കണ്ടിജൻസി ഫ്രോണ്ട്                                  | Allocation   | 76000   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 76000  |
|            |                                                     | Expenditures | 8631    | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 8631   |
|            |                                                     | Balance      | 18869   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 18869  |
| 15         | അകണവണ്ടികുട്ടികളുടെ കലാകാര്യങ്ങൾ                    | Allocation   | 15000   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 15000  |
|            |                                                     | Expenditures | 15000   | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 15000  |
|            |                                                     | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 0      |
| 16         | കുറു സി ഡി എസ് ഓഫീസിൽ പലതരം വൈകാരികത വർദ്ധിപ്പിക്കൽ | Allocation   | 0       | 0   | 0   | 0       | 100000    | 0       | 0    | 0   | 0   | 0           | 100000 |
|            |                                                     | Expenditures | 0       | 0   | 0   | 0       | 79480     | 0       | 0    | 0   | 0   | 0           | 79480  |
|            |                                                     | Balance      | 0       | 0   | 0   | 0       | 20520     | 0       | 0    | 0   | 0   | 0           | 20520  |









| Project No | Project Name                                                                                                    | General                                              | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road        | CSS                 | SSS         | Other Funds               | Total                        |
|------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|---------------------------|------------------------------|
| 91         | കരകുളം ഗ്രാമ പഞ്ചായത്ത് - ഐ എസ് ഒ സർട്ടിഫിക്കേഷൻ                                                                | Allocation 0<br>Expenditure 0<br>Balance 0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0         | 0<br>0<br>0 | 300000<br>59392<br>240808 | 800000<br>59392<br>240808    |
| 110        | ആനൂലിൽ സർട്ടിഫിക്കേഷൻ തടസ്സം നിർമ്മാണവും മേൽക്കോട്ടവും                                                          | Allocation 0<br>Expenditure 0<br>Balance 0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0         | 0<br>0<br>0 | 400000<br>48227<br>351773 | 400000<br>48227<br>351773    |
| 114        | സർട്ടിഫിക്കേഷൻ ക്യാമറ സ്ഥാപിക്കൽ                                                                                | Allocation 230129<br>Expenditure 0<br>Balance 230129 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 50000<br>0<br>50000 | 0<br>0<br>0 | 1050000<br>1050000<br>0   | 1330129<br>1050000<br>280129 |
| 115        | കരകുളം ഗ്രാമ പഞ്ചായത്തിൽ കുപ്പിയിലെ മലപ്പൊലം കുപ്പിയിലെ വിതരണ സൗകര്യം ഒരുക്കൽ കോർപ്പറേഷൻ ഐ ഡെവലപ്മെന്റ് 2021-22 | Allocation 0<br>Expenditure 0<br>Balance 0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0         | 0<br>0<br>0 | 20087000<br>20087000<br>0 | 20087000<br>20087000<br>0    |
| 116        | ഉത്തരവാദിത്വ സ്വയം ഭരണം- കരകുളം ഗ്രാമപഞ്ചായത്ത് ഓഡിറ്റോറിയം ഡെവലപ്മെന്റ്                                        | Allocation 0<br>Expenditure 0<br>Balance 0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0         | 0<br>0<br>0 | 95000<br>79200<br>15900   | 95000<br>79200<br>15900      |

| Project No | Project Name                                                                                     |                                      | General               | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road        | CSS         | SSS         | Other Funds               | Fu Total                  |
|------------|--------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|---------------------------|
| 187        | കുടുംബശ്രീ പ്രാഥമിക പഞ്ചായത്തിൽ താഴ്ന്നവർക്കായി കൂടിയിരിക്കുന്ന സൗകര്യം ഒരു കെട്ടിടം സൃഷ്ടിക്കുക | Allocation<br>Expenditure<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 21488000<br>21488000<br>0 | 21488000<br>21488000<br>0 |
| 188        | കുടുംബശ്രീ പ്രാഥമിക പഞ്ചായത്തിൽ താഴ്ന്നവർക്കായി കൂടിയിരിക്കുന്ന സൗകര്യം ഒരു കെട്ടിടം സൃഷ്ടിക്കുക | Allocation<br>Expenditure<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 36850000<br>36850000<br>0 | 36850000<br>36850000<br>0 |
| 189        | ഫിഷറീസ് ട്രിപ്പിംഗ് ഫ്ലാറ്റ് വിഹിതം നൽകുക                                                        | Allocation<br>Expenditure<br>Balance | 250000<br>0<br>250000 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0               | 250000<br>0<br>250000     |
| 190        | കുടുംബശ്രീ പ്രാഥമിക പഞ്ചായത്തിൽ താഴ്ന്നവർക്കായി കൂടിയിരിക്കുന്ന സൗകര്യം ഒരു കെട്ടിടം സൃഷ്ടിക്കുക | Allocation<br>Expenditure<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 980000<br>940000<br>40000 | 980000<br>940000<br>40000 |
| 192        | കുടുംബശ്രീ പ്രാഥമിക പഞ്ചായത്തിൽ കൂടിയിരിക്കുന്ന സൗകര്യം ഒരു കെട്ടിടം സൃഷ്ടിക്കുക                 | Allocation<br>Expenditure<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 9551000<br>9551000<br>0   | 9551000<br>9551000<br>0   |

| Project No | Project Name                                                                                           |             | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | CSS     | SSS | Other Funds | Total   |
|------------|--------------------------------------------------------------------------------------------------------|-------------|---------|-----|-----|---------|-----------|---------|------|---------|-----|-------------|---------|
| 308        | വടവുറ്റം ബേലായിൽ സിസി ടിവി ക്യാമറ സ്ഥാപിക്കൽ                                                           | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 1000000     | 1000000 |
|            |                                                                                                        | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 0           | 0       |
|            |                                                                                                        | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 1000000     | 1000000 |
| 309        | കരകുളം ഗ്രാമപഞ്ചായത്ത് ഓഫീസിലും യൂപി സ്കൂളുകളിലും നാപിക്സ് ബെൻഡിംഗ് ഡിസ്ട്രിബ്യൂഷൻ യൂണിറ്റ് സ്ഥാപിക്കൽ | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 120000      | 120000  |
|            |                                                                                                        | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 0           | 0       |
|            |                                                                                                        | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 120000      | 120000  |
| 311        | കുമ്പാസ്റ്റ് പിറ്റ് വൃത്തിഗതം                                                                          | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 2300000 | 0   | 0           | 2300000 |
|            |                                                                                                        | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 0           | 0       |
|            |                                                                                                        | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 2300000 | 0   | 0           | 2300000 |
| 312        | സോക്ക് പിറ്റ് വൃത്തിഗതം                                                                                | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 5520000 | 0   | 0           | 5520000 |
|            |                                                                                                        | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 0           | 0       |
|            |                                                                                                        | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 5520000 | 0   | 0           | 5520000 |
| 313        | മിനി ഏംസിംഗ് നിലാണം                                                                                    | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 400000  | 0   | 0           | 400000  |
|            |                                                                                                        | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0       | 0   | 0           | 0       |
|            |                                                                                                        | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 400000  | 0   | 0           | 400000  |





| Project No                               | Project Name                                                                           | General                                                     | SCP                    | TSP         | FC Tied     | FC UnTied   | NonRoad               | Road        | CS\$        | SS\$        | Other Funds | Total                        |
|------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------|-------------|-------------|-----------------------|-------------|-------------|-------------|-------------|------------------------------|
| 358                                      | മലപ്പുറം ജില്ലയിൽ പാലം പണി തുടങ്ങിയതിന്റെ ഭാഗമായി (എസ് സി വി)-മുനമ്പലം ഗ്രാമപഞ്ചായത്ത് | Allocation 0<br>Expenditure 0<br>Balance 0                  | 0<br>144755<br>-144755 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>144755<br>-144755       |
| മെറ്റൽ റോഡ്, ഗ്രാമപഞ്ചായത്ത് എൽ.പി.സ്കൂൾ |                                                                                        |                                                             |                        |             |             |             |                       |             |             |             |             |                              |
| 80                                       | എൽ.പി. സ്കൂൾ കെട്ടിട പ്രയോജനപ്പെടുത്തൽ                                                 | Allocation 2000000<br>Expenditure 1784310<br>Balance 215690 | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 2000000<br>1784310<br>215690 |
| 81                                       | ഗ്രീൻ-ഓപ്പറേറ്റിംഗ് കെട്ടിട പ്രയോജനപ്പെടുത്തൽ                                          | Allocation 480000<br>Expenditure 413803<br>Balance 36197    | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 480000<br>413803<br>36197    |
| 84                                       | സ്കൂളുകൾക്ക് പാലം പണി തുടങ്ങിയതിന്റെ ഭാഗമായി                                           | Allocation 300000<br>Expenditure 299998<br>Balance 2        | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 300000<br>299998<br>2 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 300000<br>299998<br>2        |
| 87                                       | കുടുംബശ്രീയുടെ പാലം പണി തുടങ്ങിയതിന്റെ ഭാഗമായി                                         | Allocation 100000<br>Expenditure 99775<br>Balance 25        | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 100000<br>99775<br>25 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 100000<br>99775<br>25        |

| Project No | Project Name                                                                     |             | General | SCP    | TSP | FC Tied | FC UnTied | NonRoad | Road | CSS | SSS | Other Funds | Total  |
|------------|----------------------------------------------------------------------------------|-------------|---------|--------|-----|---------|-----------|---------|------|-----|-----|-------------|--------|
| 88         | ഇടുക്കിപ്പണി പാകം ചെയ്യുന്നതിനും വിതരണം ചെയ്യുന്നതിനും ആവശ്യമായ പദ്ധതി ഓൾ വാങ്ങൽ | Allocation  | 0       | 0      | 0   | 0       | 0         | 700000  | 0    | 0   | 0   | 0           | 700000 |
|            |                                                                                  | Expenditure | 0       | 0      | 0   | 0       | 0         | 700000  | 0    | 0   | 0   | 0           | 700000 |
|            |                                                                                  | Balance     | 0       | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 0      |
| 104        | പ്രീമിയർ കം ഫോർട്ടാ സ്റ്റേറ്റ് മെമ്പിൻ വാങ്ങൽ                                    | Allocation  | 0       | 0      | 0   | 0       | 0         | 50000   | 0    | 0   | 0   | 35000       | 85000  |
|            |                                                                                  | Expenditure | 0       | 0      | 0   | 0       | 0         | 50000   | 0    | 0   | 0   | 34800       | 84800  |
|            |                                                                                  | Balance     | 0       | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 100         | 100    |
| 107        | പ്ലേ ഫോർ നഗറിയ്ക്ക്                                                              | Allocation  | 200000  | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 200000 |
|            |                                                                                  | Expenditure | 0       | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 0      |
|            |                                                                                  | Balance     | 200000  | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 200000 |
| 115        | എസ് സി വിദ്യാർത്ഥികൾക്ക് പാഠനാപകരണങ്ങൾ നൽകൽ                                      | Allocation  | 0       | 250000 | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 250000 |
|            |                                                                                  | Expenditure | 0       | 250000 | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 250000 |
|            |                                                                                  | Balance     | 0       | 0      | 0   | 0       | 0         | 0       | 0    | 0   | 0   | 0           | 0      |
| 120        | സ്കൂളുകൾക്ക് ഇലക്ട്രിക് ബസ് സ്റ്റാൻഡിംഗ്                                         | Allocation  | 0       | 0      | 0   | 0       | 0         | 50000   | 0    | 0   | 0   | 0           | 50000  |
|            |                                                                                  | Expenditure | 0       | 0      | 0   | 0       | 0         | 12098   | 0    | 0   | 0   | 0           | 12098  |
|            |                                                                                  | Balance     | 0       | 0      | 0   | 0       | 0         | 37902   | 0    | 0   | 0   | 0           | 37902  |

[illegible]



| Project No | Project Name                                                                                         |              | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | CS\$ | SS\$ | Other Funds | Fu Total |
|------------|------------------------------------------------------------------------------------------------------|--------------|---------|-----|-----|---------|-----------|---------|------|------|------|-------------|----------|
| 174        | പി എം എ റെവ ജി - അധികാരിമാർ നൽകൽ                                                                     | Allocation   | 70000   | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 140000      | 210000   |
|            |                                                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 0           | 0        |
|            |                                                                                                      | Balance      | 70000   | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 140000      | 210000   |
| 177        | സെഷൻ റെവൽ ഓ സഗിഗ്രഹങ്ങൾ                                                                              | Allocation   | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 2085000     | 2085000  |
|            |                                                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 2043450     | 2043450  |
|            |                                                                                                      | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 21550       | 21550    |
| 178        | 1 മുതൽ 22 വരെയുള്ള വാർഡുകളിൽ ലഭ്യ വാർഡ് സെഷൻ പ്രവർത്തനങ്ങൾ - ഓൺലൈൻ പദ്ധതികളുള്ള സാധന ഫണ്ടുകൾ ആകുന്നു | Allocation   | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 600000      | 600000   |
|            |                                                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 0           | 0        |
|            |                                                                                                      | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0    | 0    | 600000      | 600000   |
| 179        | വ്യക്തിഗത ഗാർഹിക ശുചീകരണത്തിന്റെ ഭാഗമായി സെപ്റ്റിക് ടാങ്ക്                                           | Allocation   | 0       | 0   | 0   | 200000  | 0         | 0       | 0    | 0    | 0    | 0           | 200000   |
|            |                                                                                                      | Expenditures | 0       | 0   | 0   | 80000   | 0         | 0       | 0    | 0    | 0    | 0           | 80000    |
|            |                                                                                                      | Balance      | 0       | 0   | 0   | 120000  | 0         | 0       | 0    | 0    | 0    | 0           | 120000   |
| 180        | വ്യക്തിഗത ഗാർഹിക ശുചീകരണത്തിന്റെ ഭാഗമായി                                                             | Allocation   | 0       | 0   | 0   | 200000  | 0         | 0       | 0    | 0    | 0    | 0           | 200000   |
|            |                                                                                                      | Expenditures | 0       | 0   | 0   | 90000   | 0         | 0       | 0    | 0    | 0    | 0           | 90000    |
|            |                                                                                                      | Balance      | 0       | 0   | 0   | 110000  | 0         | 0       | 0    | 0    | 0    | 0           | 110000   |







| Project No | Project Name                                                               |              | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road   | CS\$ | SS\$ | Other Funds | Total   |
|------------|----------------------------------------------------------------------------|--------------|---------|-----|-----|---------|-----------|---------|--------|------|------|-------------|---------|
| 211        | കാപ്പാലങ്ങി സബ് സെർക്യൂട്ട് മെയിന്റെ നമീസ്                                 | Allocation   | 0       | 0   | 0   | 0       | 0         | 350000  | 0      | 0    | 0    | 0           | 350000  |
|            |                                                                            | Expenditures | 0       | 0   | 0   | 0       | 0         | 211927  | 0      | 0    | 0    | 0           | 211927  |
|            |                                                                            | Balance      | 0       | 0   | 0   | 0       | 0         | 138073  | 0      | 0    | 0    | 0           | 138073  |
| 217        | കരകുളം ഗ്രാമപഞ്ചായത്തിലെ വിവിധ വാർഡുകളിലെ ഓട നവീകരണം                       | Allocation   | 0       | 0   | 0   | 415900  | 0         | 0       | 0      | 0    | 0    | 0           | 415900  |
|            |                                                                            | Expenditures | 0       | 0   | 0   | 51826   | 0         | 0       | 0      | 0    | 0    | 0           | 51826   |
|            |                                                                            | Balance      | 0       | 0   | 0   | 364074  | 0         | 0       | 0      | 0    | 0    | 0           | 364074  |
| 218        | പുരവൂർക്കോണം റോഡ് ഓട ഇംഗ്രഡേഷന്റെ ഇന്റീക് ലേഷൻ മോൺ ക്രീറ്റ് വാർഡ് 12 വഴയില | Allocation   | 0       | 0   | 0   | 0       | 0         | 0       | 654772 | 0    | 0    | 0           | 654772  |
|            |                                                                            | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 441466 | 0    | 0    | 0           | 441466  |
|            |                                                                            | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 213307 | 0    | 0    | 0           | 213307  |
| 227        | മുരക്കംല സബ് സെർക്യൂട്ട് മെയിന്റെ നമീസ്                                    | Allocation   | 0       | 0   | 0   | 0       | 0         | 329082  | 0      | 0    | 0    | 0           | 329082  |
|            |                                                                            | Expenditures | 0       | 0   | 0   | 0       | 0         | 243231  | 0      | 0    | 0    | 0           | 243231  |
|            |                                                                            | Balance      | 0       | 0   | 0   | 0       | 0         | 86451   | 0      | 0    | 0    | 0           | 86451   |
| 228        | സ്കൂളുകളുടെ നവീകരണം                                                        | Allocation   | 0       | 0   | 0   | 0       | 0         | 818297  | 0      | 0    | 0    | 600000      | 1418297 |
|            |                                                                            | Expenditures | 0       | 0   | 0   | 0       | 0         | 575997  | 0      | 0    | 0    | 0           | 575997  |
|            |                                                                            | Balance      | 0       | 0   | 0   | 0       | 0         | 242300  | 0      | 0    | 0    | 600000      | 842300  |

| Project No | Project Name                                                           |                                       | General     | SCP         | TSP         | FC Tied                  | FC UnTied   | NonRoad     | Road                       | CSS                    | SSS         | Other Funds            | Total                       |
|------------|------------------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|--------------------------|-------------|-------------|----------------------------|------------------------|-------------|------------------------|-----------------------------|
| 229        | മുക്കംപാലയ്ക്ക് കൂടുതൽ പാലം താൽ നീക്കം വഴി വാർഡ് വെട്ടുപ്പാലം സെറ്റ്   | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0              | 0<br>0<br>0 | 0<br>0<br>0 | 1000000<br>1000000<br>0    | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>0<br>0            | 1000000<br>1000000<br>0     |
| 230        | വാങ്ങാട് നെത്താണിമംഗലം ഓണാം കരവ് റോഡ്, വാർഡ് 17 നെട്ടും പാലം           | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>3300000<br>-3300000 | 0<br>0<br>0 | 0<br>0<br>0 | 2200000<br>69255<br>150745 | 0<br>0<br>0            | 0<br>0<br>0 | 400000<br>400000<br>0  | 820000<br>799255<br>-170255 |
| 230        | വാങ്ങാട് നെത്താണിമംഗലം ഓണാം കരവ് റോഡ്, വാർഡ് 17 നെട്ടും പാലം           | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 3300000<br>3300000<br>0  | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>69266<br>-69266       | 0<br>0<br>0            | 0<br>0<br>0 | 0<br>400000<br>-400000 | 330000<br>789266<br>-400266 |
| 233        | അംഗനവാടികളിലും സ്കൂളുകളിലും സാക്ഷി പീറ്റ് കമ്പോസ്റ്റ് പീറ്റ് നിർമ്മാണം | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>202000<br>-202000   | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>325373<br>174027  | 0<br>0<br>0 | 0<br>0<br>0            | 0<br>827373<br>-27373       |
| 233        | അംഗനവാടികളിലും സ്കൂളുകളിലും സാക്ഷി പീറ്റ് കമ്പോസ്റ്റ് പീറ്റ് നിർമ്മാണം | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 202000<br>202000<br>0    | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>325373<br>-325373 | 0<br>0<br>0 | 0<br>0<br>0            | 202000<br>527373<br>-825373 |

| Project No | Project Name                                                                       |                                       | General               | SCP         | TSP         | FC Tied                    | FC UnTied   | NonRoad               | Road                  | CSS                   | SSS                   | Other Funds | Total                      |
|------------|------------------------------------------------------------------------------------|---------------------------------------|-----------------------|-------------|-------------|----------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|----------------------------|
| 234        | കർകുളം ഗ്രാമപഞ്ചായത്തിലെ പൊതുകിണർ ജലസ്രോതസ്സുകൾ ഏറ്റെടുത്ത് നവീകരണവും ശുദ്ധീകരണവും | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 800000<br>356988<br>243034 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0 | 800000<br>356988<br>243034 |
| 235        | അംഗനവാടി നവീകരണം വിവിധ വാർഡുകളിൽ                                                   | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>0<br>0 | 480000<br>0<br>460000 | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0 | 480000<br>0<br>460000      |
| 237        | പന്തമുകൾ കൃഷിവള്ള പദ്ധതി അനുബന്ധ പ്രവർത്തികൾ                                       | Allocation<br>Expenditures<br>Balance | 360000<br>0<br>360000 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0 | 360000<br>0<br>0           |
| 240        | തുമ്പുതാ താൾക്കാട് വാർഡ് 10 കാച്ചണ                                                 | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>0<br>0 | 0<br>0<br>0           | 844067<br>844067<br>0 | 0<br>0<br>0           | 0<br>0<br>0           | 0<br>0<br>0 | 844067<br>844067<br>0      |
| 241        | കല്ലയാം ഏം സി ഐ ഫ് സെലി പെർമനന്റ് ഓൺ ജെറ്റ് സൗകര്യം                                | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0           | 800000<br>279028<br>0 | 200500<br>116431<br>0 | 0<br>0<br>0 | 800000<br>500000<br>600454 |
|            |                                                                                    | Balance                               | 0                     | 0           | 0           | -350000                    | 0           | 0                     | 0                     | 25977                 | 83698                 | 0           | -18404                     |

| Project No | Project Name                                                                                             |              | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road    | CSS     | SSS     | Other Funds | Total   |
|------------|----------------------------------------------------------------------------------------------------------|--------------|---------|-----|-----|---------|-----------|---------|---------|---------|---------|-------------|---------|
| 241        | കല്ലയാം ഏം സി ഏഡ് കസലി പെരികര നീർ ക്ഷേമ് മറ്റ് സൗകര്യം ഒരുക്കൽ                                           | Allocation   | 0       | 0   | 0   | 300000  | 0         | 0       | 0       | 0       | 0       | 0           | 300000  |
|            |                                                                                                          | Expenditures | 0       | 0   | 0   | 300000  | 0         | 0       | 0       | 279023  | 116431  | 0           | 895454  |
|            |                                                                                                          | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0       | -279023 | -116431 | 0           | -395454 |
| 243        | അഗസ്തിന്റെ ഏരിയയിലുള്ള കാര്യവേഗതയ്ക്കൽ കമ്പ്യൂട്ടർ പ്രവർത്തിക്കുന്ന വാങ്ങൽ ഇൻഷുറൻസ് ഓഫീസ് വർദ്ധിപ്പിക്കൽ | Allocation   | 0       | 0   | 0   | 0       | 0         | 10803   | 0       | 0       | 0       | 0           | 10803   |
|            |                                                                                                          | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0       | 0       | 0       | 0           | 0       |
|            |                                                                                                          | Balance      | 0       | 0   | 0   | 0       | 0         | 10803   | 0       | 0       | 0       | 0           | 10803   |
| 245        | വേങ്കടാട് ജെനറേഷൻ ഓഫീസ് വാർഡ് 5 വേങ്കടാട്                                                                | Allocation   | 0       | 0   | 0   | 0       | 0         | 0       | 435927  | 0       | 0       | 0           | 435927  |
|            |                                                                                                          | Expenditures | 0       | 0   | 0   | 752000  | 0         | 0       | 391636  | 0       | 0       | 0           | 1143636 |
|            |                                                                                                          | Balance      | 0       | 0   | 0   | -752000 | 0         | 0       | 44291   | 0       | 0       | 0           | -707709 |
| 245        | വേങ്കടാട് ജെനറേഷൻ ഓഫീസ് വാർഡ് 5 വേങ്കടാട്                                                                | Allocation   | 0       | 0   | 0   | 752000  | 0         | 0       | 0       | 0       | 0       | 0           | 752000  |
|            |                                                                                                          | Expenditures | 0       | 0   | 0   | 752000  | 0         | 0       | 391636  | 0       | 0       | 0           | 1143636 |
|            |                                                                                                          | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | -391636 | 0       | 0       | 0           | -391636 |
| 248        | കല്ലയാം സബ് കസലി ക്ഷേമിന്റെ നൽകൽ                                                                         | Allocation   | 0       | 0   | 0   | 0       | 0         | 800000  | 0       | 0       | 0       | 0           | 800000  |
|            |                                                                                                          | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0       | 0       | 0       | 0           | 0       |
|            |                                                                                                          | Balance      | 0       | 0   | 0   | 0       | 0         | 800000  | 0       | 0       | 0       | 0           | 800000  |

| Project No | Project Name                                                         |              | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | CSS    | SSS | Other Funds | Total   |
|------------|----------------------------------------------------------------------|--------------|---------|-----|-----|---------|-----------|---------|------|--------|-----|-------------|---------|
| 288        | പഞ്ചായത്ത് ഓഫീസിന് മുൻവശം ഓട വൃത്തിയാക്കൽ സെപർറ്റി സാങ്കീത്യ സ്റ്റാൻ | Allocation   | 0       | 0   | 0   | 450000  | 0         | 0       | 0    | 0      | 0   | 0           | 450000  |
|            |                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0   | 0           | 0       |
|            |                                                                      | Balance      | 0       | 0   | 0   | 450000  | 0         | 0       | 0    | 0      | 0   | 0           | 450000  |
| 284        | കാവിൽപ്പാറ പുനരുദ്ധനം                                                | Allocation   | 0       | 0   | 0   | 2138712 | 0         | 0       | 0    | 0      | 0   | 0           | 2138712 |
|            |                                                                      | Expenditures | 0       | 0   | 0   | 1082288 | 0         | 0       | 0    | 0      | 0   | 0           | 1082288 |
|            |                                                                      | Balance      | 0       | 0   | 0   | 1056424 | 0         | 0       | 0    | 0      | 0   | 0           | 1056424 |
| 287        | വട്ടപ്പാറ ടെക്ക് എ യു ബൽ അനുസരണമുള്ള പുഷ്പത്തികരണം                   | Allocation   | 0       | 0   | 0   | 636000  | 0         | 0       | 0    | 0      | 0   | 0           | 636000  |
|            |                                                                      | Expenditures | 0       | 0   | 0   | 616183  | 0         | 0       | 0    | 0      | 0   | 0           | 616183  |
|            |                                                                      | Balance      | 0       | 0   | 0   | 119817  | 0         | 0       | 0    | 0      | 0   | 0           | 119817  |
| 321        | കമ്മ്യൂണിറ്റി ഓത്തല സ്കൂളിനുള്ള തിരിച്ചറണം                           | Allocation   | 0       | 0   | 0   | 360638  | 0         | 0       | 0    | 0      | 0   | 0           | 360638  |
|            |                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0   | 0           | 0       |
|            |                                                                      | Balance      | 0       | 0   | 0   | 360638  | 0         | 0       | 0    | 0      | 0   | 0           | 360638  |
| 321        | കമ്മ്യൂണിറ്റി ഓത്തല സ്കൂളിനുള്ള തിരിച്ചറണം                           | Allocation   | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 500000 | 0   | 0           | 500000  |
|            |                                                                      | Expenditures | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0   | 0           | 0       |
|            |                                                                      | Balance      | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 500000 | 0   | 0           | 500000  |

| Project No                               | Project Name                                         |                                       | General                    | SCP                     | TSP         | FC Tied     | FC UnTied   | NonRoad               | Road        | CS\$             | SS\$        | Other Funds       | Total                        |
|------------------------------------------|------------------------------------------------------|---------------------------------------|----------------------------|-------------------------|-------------|-------------|-------------|-----------------------|-------------|------------------|-------------|-------------------|------------------------------|
| 324                                      | മുടക്കുല സബ് റൂറൽ പദ്ധതികൾക്ക് പുരത്തീകരണ പ്രവർത്തനം | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0                | 0<br>0<br>0             | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 800000<br>0<br>800000 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0       | 800000<br>0<br>800000        |
| 328                                      | ടേക്ക് ഐ ബ്രഷൽ പദ്ധതികൾക്ക് പുരത്തീകരണം              | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0                | 0<br>0<br>0             | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 1500000<br>184033 | 1500000<br>184033            |
| 345                                      | ടേക്ക് ഐ ബ്രഷൽ പദ്ധതികൾക്ക് പുരത്തീകരണം രണ്ടാം ഘട്ടം | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0                | 0<br>0<br>0             | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 800000<br>0<br>0 | 0<br>0<br>0 | 100000<br>1315067 | 600000<br>0<br>1315067       |
| അസിസ്റ്റന്റ് സെക്രട്ടറി, ഗ്രാമപഞ്ചായത്ത് |                                                      |                                       |                            |                         |             |             |             |                       |             |                  |             |                   |                              |
| 58                                       | കാത്രിക വികസനം പദ്ധതികൾക്ക് പുരത്തീകരണം രണ്ടാം ഘട്ടം | Allocation<br>Expenditures<br>Balance | 107565<br>107565<br>0      | 0<br>0<br>0             | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0       | 107565<br>107565<br>0        |
| 79                                       | പാതമുറ്റി                                            | Allocation<br>Expenditures<br>Balance | 500000<br>200000<br>210000 | 1100000<br>1100000<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0       | 1000000<br>1300000<br>210000 |

[illegible]



| Project No                     | Project Name                                               | General              | SCP     | TSP | FC Tied  | FC UnTied | NonRoad  | Road    | CSS      | SSS     | Other Funds | Total     |
|--------------------------------|------------------------------------------------------------|----------------------|---------|-----|----------|-----------|----------|---------|----------|---------|-------------|-----------|
| 196                            | ചാമ്പയ്ക്കുറ്റി                                            | Allocation 99425     | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 156675      | 256600    |
|                                |                                                            | Expenditure 99425    | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 156675      | 256600    |
|                                |                                                            | Balance 0            | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 0           | 0         |
| 314                            | ഹരിതകർമ്മ സേനയ്ക്ക് പ്യൂസ് കൗൺസിലിനുള്ള തസ്തികകൾ           | Allocation 0         | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 150000      | 150000    |
|                                |                                                            | Expenditure 0        | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 0           | 0         |
|                                |                                                            | Balance 0            | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 150000      | 150000    |
| 318                            | ഹരിതകർമ്മ സേനാഗാഥങ്ങൾക്ക് ഡ്രൈവിംഗ് പരിശീലനം               | Allocation 0         | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 80000       | 80000     |
|                                |                                                            | Expenditure 0        | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 0           | 0         |
|                                |                                                            | Balance 0            | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 80000       | 80000     |
|                                | Total                                                      | Allocation 29407347  | 8488488 | 0   | 13182424 | 1860000   | 14922397 | 2888466 | 12676000 | 5360000 | 94844836    | 188838138 |
|                                |                                                            | Expenditure 30430812 | 8834783 | 0   | 8837270  | 79480     | 8649332  | 2432962 | 2905771  | 0       | 69849732    | 128128506 |
|                                |                                                            | Balance -1023485     | 524675  | 0   | 7326214  | 1870520   | 8273085  | 522804  | 9888829  | 8360000 | 24896104    | 56708632  |
| <b>Infrastructure</b>          |                                                            |                      |         |     |          |           |          |         |          |         |             |           |
| <b>സെക്ടർ, ഗ്രാമപഞ്ചായത്ത്</b> |                                                            |                      |         |     |          |           |          |         |          |         |             |           |
| 41                             | സുപന ബെൽഡുകൾ സ്ഥാപിക്കൽ                                    | Allocation 0         | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 78000       | 78000     |
|                                |                                                            | Expenditure 0        | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 68300       | 68300     |
|                                |                                                            | Balance 0            | 0       | 0   | 0        | 0         | 0        | 0       | 0        | 0       | 16700       | 16700     |
| 48                             | എൽ ഇ ഡി വിളക്കുകളും അനുബന്ധ ഉപകരണങ്ങളും വിളക്കുകളും വാങ്ങൽ | Allocation 0         | 0       | 0   | 0        | 3285400   | 0        | 0       | 0        | 0       | 1000000     | 4285400   |
|                                |                                                            | Expenditure 0        | 0       | 0   | 0        | 2342973   | 0        | 0       | 0        | 0       | 1000000     | 3342973   |
|                                |                                                            | Balance 0            | 0       | 0   | 0        | 952427    | 0        | 0       | 0        | 0       | 0           | 952427    |















| Project No | Project Name                                                       |             | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road   | CSS | SSS | Other Funds | Total  |
|------------|--------------------------------------------------------------------|-------------|---------|-----|-----|---------|-----------|---------|--------|-----|-----|-------------|--------|
| 247        | വിളവത്തോളം വീശാക്കുഴലായ തോഡ് പുനരുദ്ധരണം                           | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 0           | 0      |
|            |                                                                    | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 467147      | 467147 |
|            |                                                                    | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 182853      | 182853 |
| 252        | താലൂക്കാട് ആനൂർ കഹാലവാരക്കുളം കിഴക്കോട്ടക്കോണം മാലവല തോഡ് കോണിക്ട് | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 189974      | 189974 |
|            |                                                                    | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 189398      | 189398 |
|            |                                                                    | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 576         | 576    |
| 254        | അസിസ്റ്റന്റ് എഞ്ചിനീയറുടെ ഓഫീസിൽ വാഹന സംരക്ഷണം ലഭ്യമാക്കൽ          | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 250000      | 250000 |
|            |                                                                    | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 163364      | 163364 |
|            |                                                                    | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 86646       | 86646  |
| 256        | പെരുന്തോട്ടം കെരള തുല തോഡ് കോണിക്ട് കയ്യനാട് വാർഡ്                 | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 600000      | 600000 |
|            |                                                                    | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 524779      | 524779 |
|            |                                                                    | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 75221       | 75221  |
| 258        | പള്ളിവിള തമ്പുരാൻ തോഡ് പുനരുദ്ധരണം                                 | Allocation  | 0       | 0   | 0   | 0       | 0         | 0       | 600000 | 0   | 0   | 0           | 600000 |
|            |                                                                    | Expenditure | 0       | 0   | 0   | 0       | 0         | 0       | 0      | 0   | 0   | 0           | 0      |
|            |                                                                    | Balance     | 0       | 0   | 0   | 0       | 0         | 0       | 600000 | 0   | 0   | 0           | 600000 |



| Project No | Project Name                                                     |                                       | General     | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road             | CSS         | SSS         | Other Funds                | Fu Total                   |
|------------|------------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|----------------------------|----------------------------|
| 267        | മുല്ലക്കരക്കരണം പുനരധിനിവേശത്തിന് മുഖേന നടപ്പിലാക്കുന്ന പദ്ധതി   | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0 | 000000<br>555438<br>44502  | 000000<br>555438<br>44502  |
| 268        | കലവശ്ശേരി പഞ്ചായത്ത് നഗരസഭയിൽ നിർമ്മാണം                          | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0 | 400000<br>0<br>0           | 400000<br>0<br>0           |
| 270        | പെരുന്തറയിൽ പാലം പണി പൂർത്തിയാക്കുന്നതിനുള്ള പദ്ധതി              | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      | 0<br>0<br>0 | 0<br>0<br>0 | 400000<br>600000<br>668000 | 400000<br>600000<br>668000 |
| 271        | പുല്ലൂർക്കൽ മുഖേന പുനരധിനിവേശത്തിന് മുഖേന നടപ്പിലാക്കുന്ന പദ്ധതി | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 812374<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 38995<br>0<br>0            | 31086<br>812374<br>0       |
| 272        | ശിരമൂല വാർഡ് നമ്പർ 10-ൽ നിർമ്മാണം                                | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 812374<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 900000<br>750000<br>149932 | 900000<br>750000<br>149932 |

| Project No | Project Name                                                               |                                       | General     | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road                  | CSS         | SSS         | Other Funds                | Fu Total                   |
|------------|----------------------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------|-------------|----------------------------|----------------------------|
| 273        | ജെ.കു.പന പമ്പുവയ്പ് റോഡ് കെ.എൻ.ടി വടവുറം ഓവർഡ്രൈഡ്                         | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 900000<br>788052<br>113948 | 900000<br>788052<br>113948 |
| 274        | ആനാങ്കുളം-കെ.കെ.പി താലൂക്ക്-പഞ്ചതല-കീഴ്കല്ലൂർ റോഡ് റീഹാബിലിറ്റേഷൻ          | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 812374<br>812374<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 812374<br>812374<br>0      |
| 275        | ജെ.എ. താലൂക്ക് റോഡ് റീഹാബിലിറ്റേഷൻ കെ.കുളം വാർഡ്                           | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 1024748<br>0<br>0     | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 1024748<br>0<br>0          |
| 277        | ജെ.എ. താലൂക്ക്-കെ.പി. താലൂക്ക് റോഡ് റീഹാബിലിറ്റേഷൻ വാർഡ്                   | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 812374<br>0<br>812374 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0                | 812374<br>0<br>812374      |
| 279        | കാറാക്കൽ താലൂക്ക് സി.എസ്.ഐ.പി. റോഡ് കെ.എൻ.ടി താലൂക്ക് റീഹാബിലിറ്റേഷൻ വാർഡ് | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 600000<br>598853<br>3147   | 600000<br>598853<br>3147   |







| Project No | Project Name                                                   |                                       | General     | SCP         | TSP         | FC Tied     | FC UnTied   | NonRoad     | Road                  | CS\$        | SS\$        | Other Funds             | Fu Total                    |
|------------|----------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|-------------|-------------|-------------------------|-----------------------------|
| 328        | കല്ലത്തം ചിട്ടിത്തുക്ക് - പ്ലാസ്റ്റിക് തറസ് ടി ടറിയർ മെസഡ് വയർ | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0           | 0<br>0<br>0 | 0<br>0<br>0 | 1200000<br>0<br>1200000 | 7200000<br>0<br>1200000     |
| 329        | തൊട്ടുവെട്ടിപ്പാറ കെ രല്ലവേലതം പാലം നിർമ്മാണം                  | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 112374<br>0<br>112374 | 0<br>0<br>0 | 0<br>0<br>0 | 100000<br>0<br>100000   | 212374<br>0<br>212374       |
| 330        | താറ്റിമക്കരണം -പെക്കലത്തുകൾ റീടറിംഗ്                           | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 400000<br>0<br>400000 | 0<br>0<br>0 | 0<br>0<br>0 | 600000<br>0<br>600000   | 1000000<br>0<br>1000000     |
| 331        | കുഴിഞ്ഞെട്ടുകൊണം താക്കംല തറസ് കെ ന്നക്രീറ്റ് വെരങ്കാട്ട് വയർ   | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 400000<br>0<br>400000 | 0<br>0<br>0 | 0<br>0<br>0 | 600000<br>0<br>472511   | 1000000<br>800000<br>472511 |
| 332        | കെകകവീ നഗർ താൻ റീടറിംഗ്                                        | Allocation<br>Expenditures<br>Balance | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 | 530000<br>0<br>530000 | 0<br>0<br>0 | 0<br>0<br>0 | 170000<br>0<br>170000   | 700000<br>0<br>700000       |

[illegible]

| Project No                               | Project Name                                  | General              | SCP      | TSP | FC Tied  | FC UnTied | NonRoad  | Road     | CSS      | SSS     | Other Funds | Total     |
|------------------------------------------|-----------------------------------------------|----------------------|----------|-----|----------|-----------|----------|----------|----------|---------|-------------|-----------|
| 344                                      | കൊടുമുള മുക്കംപുലം ബുക്ക് ഓഡിറ്റ് കോൺക്രീറ്റ് | Allocation 800000    | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 0           | 800000    |
|                                          |                                               | Expenditure 0        | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 0           | 0         |
|                                          |                                               | Balance 800000       | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 0           | 800000    |
| അസിസ്റ്റന്റ് സെക്രട്ടറി, ഗ്രാമപഞ്ചായത്ത് |                                               |                      |          |     |          |           |          |          |          |         |             |           |
| 197                                      | ബസ് സ്കൂളിന് സ്മാർട്ട് ഫ്ലാഗ് വും             | Allocation 0         | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 31492       | 31492     |
|                                          |                                               | Expenditure 0        | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 31492       | 31492     |
|                                          |                                               | Balance 0            | 0        | 0   | 0        | 0         | 0        | 0        | 0        | 0       | 0           | 0         |
| Total                                    |                                               | Allocation 1486381   | 308382   | 0   | 0        | 5480800   | 1433703  | 18124228 | 0        | 1000000 | 25820911    | 56418675  |
|                                          |                                               | Expenditure 898300   | 1782207  | 0   | 0        | 0         | 307221   | 0        | 0        | 0       | 13833379    | 27642188  |
|                                          |                                               | Balance 800051       | 1261675  | 0   | 0        | 5480800   | 1126482  | 18124228 | 0        | 1000000 | 12187632    | 28877707  |
| GrandTotal                               |                                               | Allocation 40488518  | 1283350  | 0   | 14088991 | 7440800   | 16786309 | 21078894 | 12676000 | 7086000 | 126330947   | 289353709 |
|                                          |                                               | Expenditure 38832256 | 19727000 | 0   | 6837210  | 79480     | 8360553  | 2432982  | 2908771  | 0       | 84829691    | 186722392 |
|                                          |                                               | Balance 1853368      | 1780350  | 0   | 8248781  | 7381320   | 10399547 | 18647032 | 998829   | 7985000 | 41701358    | 93831388  |

# Expenditure of Component Plan and Sub Plan

## 1. Women Component Plan

| Sl No | Projec No<br>Name                                                               | General     | SCP    | TSP | FC Tied | FC UnTied | NonRoad | Road | Others | Total  |
|-------|---------------------------------------------------------------------------------|-------------|--------|-----|---------|-----------|---------|------|--------|--------|
| 1     | 12,ജലവ-സ്രീ<br>ജീകളുടെ<br>സമഗ്ര വിക<br>സനവും സു<br>ക്ഷമതയും                     | Allocation  | 0      | 0   | 0       | 0         | 0       | 0    | 0      | 230000 |
|       |                                                                                 | Expenditure | 0      | 0   | 0       | 0         | 0       | 0    | 0      | 218400 |
|       |                                                                                 | Balance     | 20000  | 0   | 0       | 0         | 0       | 0    | 0      | 20000  |
| 2     | 24,വനിതക<br>ശിക്ക് സ്വയം<br>തൊഴിൽ സ<br>ംഘം ആരം<br>ഭിക്കുന്നതിന്<br>സബ്സിഡി      | Allocation  | 100000 | 0   | 0       | 0         | 0       | 0    | 100000 | 200000 |
|       |                                                                                 | Expenditure | 100000 | 0   | 0       | 0         | 0       | 0    | 0      | 100000 |
|       |                                                                                 | Balance     | 0      | 0   | 0       | 0         | 0       | 0    | 100000 | 100000 |
| 3     | 32,വനിതക<br>ശിക്ക് യോഗ<br>സെന്റർ                                                | Allocation  | 204123 | 0   | 0       | 0         | 0       | 0    | 0      | 204123 |
|       |                                                                                 | Expenditure | 120000 | 0   | 0       | 0         | 0       | 0    | 0      | 120000 |
|       |                                                                                 | Balance     | 174123 | 0   | 0       | 0         | 0       | 0    | 0      | 174123 |
| 4     | 34,പൂർണ്ണ പ്ര<br>ഗാമം ജൈ<br>വ ഗ്രാമം                                            | Allocation  | 800000 | 0   | 0       | 0         | 0       | 0    | 200000 | 800000 |
|       |                                                                                 | Expenditure | 800000 | 0   | 0       | 0         | 0       | 0    | 200000 | 800000 |
|       |                                                                                 | Balance     | 0      | 0   | 0       | 0         | 0       | 0    | 0      | 0      |
| 5     | 45,വനിത ക്ലി<br>നിക്ക് ആതു<br>രവാഹിനി- സ്രീ<br>മി ജോഗജ<br>ജം പ്രസൂതി<br>രക്ഷയും | Allocation  | 200000 | 0   | 0       | 0         | 0       | 0    | 0      | 200000 |
|       |                                                                                 | Expenditure | 200000 | 0   | 0       | 0         | 0       | 0    | 0      | 200000 |
|       |                                                                                 | Balance     | 0      | 0   | 0       | 0         | 0       | 0    | 0      | 0      |
| 6     | 55,ജനകീയ<br>ഫൗണ്ടൽ -<br>അനുബന്ധ<br>ചെലവുകൾ                                      | Allocation  | 140000 | 0   | 0       | 0         | 0       | 0    | 30000  | 170000 |
|       |                                                                                 | Expenditure | 138848 | 0   | 0       | 0         | 0       | 0    | 0      | 138848 |
|       |                                                                                 | Balance     | 8154   | 0   | 0       | 0         | 0       | 0    | 30000  | 38154  |
| 7     | 67,മുറ്റത്തോ<br>രു മീൻതോ<br>ടും                                                 | Allocation  | 24000  | 0   | 0       | 0         | 0       | 0    | 36000  | 60000  |
|       |                                                                                 | Expenditure | 24000  | 0   | 0       | 0         | 0       | 0    | 0      | 24000  |
|       |                                                                                 | Balance     | 0      | 0   | 0       | 0         | 0       | 0    | 36000  | 36000  |
| 8     | 78,അലങ്കാര                                                                      | Allocation  | 40000  | 0   | 0       | 0         | 0       | 0    | 50000  | 90000  |



|             |        |   |   |   |   |   |   |   |         |         |
|-------------|--------|---|---|---|---|---|---|---|---------|---------|
| Expenditure | 878283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000  | 3913283 |
| Balance     | 844077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1378550 | 1823877 |

## 2. Special programme for children

| SI No | Projec No<br>Name                                                       | General     | SCP     | TSP     | FC Tied | FC UnTied | NonRoad | Road | Others | Total   |
|-------|-------------------------------------------------------------------------|-------------|---------|---------|---------|-----------|---------|------|--------|---------|
| 1     | 15, അമ്മണലം<br>ട്രിക്വിലിക്യൂം<br>6 കലാകാര<br>കളി മത്സരം                | Allocation  | 15000   | 0       | 0       | 0         | 0       | 0    | 0      | 15000   |
|       |                                                                         | Expenditure | 15000   | 0       | 0       | 0         | 0       | 0    | 0      | 15000   |
|       |                                                                         | Balance     | 0       | 0       | 0       | 0         | 0       | 0    | 0      | 0       |
| 2     | 79, പാറമൂരി                                                             | Allocation  | 500000  | 0       | 0       | 0         | 0       | 0    | 0      | 1000000 |
|       |                                                                         | Expenditure | 200000  | 0       | 0       | 0         | 0       | 0    | 0      | 1390000 |
|       |                                                                         | Balance     | 210000  | 0       | 0       | 0         | 0       | 0    | 0      | 210000  |
| 3     | 80, പൂർവ്വപുരം<br>യൂപി കൂട്ടി<br>കൾക്ക് പ്രജ<br>ക്ട് ഉൾക്കൊ<br>ള്ളുന്നു | Allocation  | 2000000 | 0       | 0       | 0         | 0       | 0    | 0      | 2000000 |
|       |                                                                         | Expenditure | 1784310 | 0       | 0       | 0         | 0       | 0    | 0      | 1784310 |
|       |                                                                         | Balance     | 215690  | 0       | 0       | 0         | 0       | 0    | 0      | 215690  |
| 4     | 81, പൂർവ്വപുരം<br>യൂപി കൂട്ടി<br>കൾക്ക് പ്രജ<br>ക്ട് ഉൾക്കൊ<br>ള്ളുന്നു | Allocation  | 480000  | 0       | 0       | 0         | 0       | 0    | 0      | 480000  |
|       |                                                                         | Expenditure | 413803  | 0       | 0       | 0         | 0       | 0    | 0      | 413803  |
|       |                                                                         | Balance     | 36197   | 0       | 0       | 0         | 0       | 0    | 0      | 36197   |
| 5     | 115, പൂർവ്വ സി<br>വില്ലേജ്<br>കൾക്ക് പ്രജ<br>ക്ട് ഉൾക്കൊ<br>ള്ളുന്നു    | Allocation  | 0       | 280000  | 0       | 0         | 0       | 0    | 0      | 280000  |
|       |                                                                         | Expenditure | 0       | 280000  | 0       | 0         | 0       | 0    | 0      | 280000  |
|       |                                                                         | Balance     | 0       | 0       | 0       | 0         | 0       | 0    | 0      | 0       |
| 6     | 194, പാറമൂരി                                                            | Allocation  | 101500  | 0       | 0       | 0         | 0       | 0    | 0      | 101500  |
|       |                                                                         | Expenditure | 101500  | 0       | 0       | 0         | 0       | 0    | 0      | 101500  |
|       |                                                                         | Balance     | 0       | 0       | 0       | 0         | 0       | 0    | 0      | 0       |
| 7     | 198, പാറമൂരി                                                            | Allocation  | 99425   | 0       | 0       | 0         | 0       | 0    | 150575 | 250000  |
|       |                                                                         | Expenditure | 89425   | 0       | 0       | 0         | 0       | 0    | 150575 | 250000  |
|       |                                                                         | Balance     | 0       | 0       | 0       | 0         | 0       | 0    | 0      | 0       |
| Total |                                                                         | Allocation  | 3188925 | 1380000 | 0       | 0         | 0       | 0    | 150575 | 4664500 |
|       |                                                                         | Expenditure | 2704036 | 1380000 | 0       | 0         | 0       | 0    | 150575 | 4204633 |
|       |                                                                         | Balance     | 484889  | 0       | 0       | 0         | 0       | 0    | 0      | 484889  |

|  |         |        |   |   |   |   |   |   |        |
|--|---------|--------|---|---|---|---|---|---|--------|
|  | Balance | 459857 | 0 | 0 | 0 | 0 | 0 | 0 | 461887 |
|--|---------|--------|---|---|---|---|---|---|--------|

### 3. Special programme for oldage

| SI No | Projec No<br>Name          | General     | SCP     | TSP | FC Tied | FC UnTied | NonRoad | Road | Others | Total   |
|-------|----------------------------|-------------|---------|-----|---------|-----------|---------|------|--------|---------|
| 1     | 4,വയോജന പരിപാലനം പകർന്നു   | Allocation  | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 200000  |
|       |                            | Expenditure | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 191162  |
|       |                            | Balance     | 19848   | 0   | 0       | 0         | 0       | 0    | 0      | 19848   |
| 2     | 13,വയോജന സംഗമം             | Allocation  | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 40000   |
|       |                            | Expenditure | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 40000   |
|       |                            | Balance     | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 0       |
| 3     | 4a,വൃദ്ധശേഷി മം- ആയുർ സൗകം | Allocation  | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 300000  |
|       |                            | Expenditure | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 300000  |
|       |                            | Balance     | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 0       |
| 4     | 85,പാലതറ പദ്ധതി            | Allocation  | 163820  | 0   | 0       | 0         | 0       | 0    | 0      | 163820  |
|       |                            | Expenditure | 163820  | 0   | 0       | 0         | 0       | 0    | 0      | 163820  |
|       |                            | Balance     | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 0       |
| 5     | 95,വൃദ്ധശേഷി കട്ടിമ        | Allocation  | 639450  | 0   | 0       | 0         | 0       | 0    | 0      | 639450  |
|       |                            | Expenditure | 639450  | 0   | 0       | 0         | 0       | 0    | 0      | 639450  |
|       |                            | Balance     | 0       | 0   | 0       | 0         | 0       | 0    | 0      | 0       |
| 6     | 320,വയോജന തലകൾ ഉദ്യോഗസ്ഥ   | Allocation  | 100000  | 0   | 0       | 0         | 0       | 0    | 0      | 100000  |
|       |                            | Expenditure | 73475   | 0   | 0       | 0         | 0       | 0    | 0      | 73475   |
|       |                            | Balance     | 26525   | 0   | 0       | 0         | 0       | 0    | 0      | 26525   |
| Total |                            | Allocation  | 1442870 | 0   | 0       | 0         | 0       | 0    | 0      | 1442870 |
|       |                            | Expenditure | 1397887 | 0   | 0       | 0         | 0       | 0    | 0      | 1397887 |
|       |                            | Balance     | 48373   | 0   | 0       | 0         | 0       | 0    | 0      | 48373   |

### 4. Differently abled

| SI No | Projec No<br>Name | General    | SCP   | TSP | FC Tied | FC UnTied | NonRoad | Road | Others | Total |
|-------|-------------------|------------|-------|-----|---------|-----------|---------|------|--------|-------|
| 1     | എം.എം.എം.എം.      | Allocation | 40000 | 0   | 0       | 0         | 0       | 0    | 0      | 40000 |



7. Youth Welfare Programs (SCP,TSP)

| Sl No | Projec No<br>Name | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | Others | Total |
|-------|-------------------|---------|-----|-----|---------|-----------|---------|------|--------|-------|
|       | Total             |         |     |     |         |           |         |      |        |       |
|       | Allocation        | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |
|       | Expenditure       | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |
|       | Balance           | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |

8. TRANSIT GENDER

| Sl No | Projec No<br>Name | General | SCP | TSP | FC Tied | FC UnTied | NonRoad | Road | Others | Total |
|-------|-------------------|---------|-----|-----|---------|-----------|---------|------|--------|-------|
|       | Total             |         |     |     |         |           |         |      |        |       |
|       | Allocation        | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |
|       | Expenditure       | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |
|       | Balance           | 0       | 0   | 0   | 0       | 0         | 0       | 0    | 0      | 0     |



## Karakulam Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No        | Description of items                                                                   | Schedule No.       | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1                | 20,141,536.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 95,286.00                 |
| 140000000      | Fees & User Charges                                                                    | I-4                | 13,211,880.00             |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 5,040.00                  |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 281,112,632.00            |
| 170000000      | Income from Investments                                                                | I-7                | 169,929.00                |
| 171000000      | Interest Earned                                                                        | I-8                | 828,284.00                |
| 180000000      | Other Income                                                                           | I-9                | 367,853.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>315,932,440.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 20,890,741.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 2,888,573.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 11,942,536.00             |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 4,141.00                  |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 10,753,354.00             |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 63,636,156.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 29,507,012.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 33,633,622.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 81,096,840.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 1,318,511.00              |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15               | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16               | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17               | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)            | 6,231,890.00              |
| 190000000      | Prior Period Income                                                                    | I-19               | 231,371.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>261,903,376.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>54,029,064.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19               | 231,371.00                |
| 290000000      | Prior period Expenses                                                                  | I-18               | -432,146.00               |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>-200,775.00</b>        |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>53,828,289.00</b>      |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |

| Code No  | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------|----------------------|--------------|---------------------------|
| Remarks: |                      |              |                           |

**I-1 Tax Revenue**

| Code      | Head                                      | Amount (Rs.)         |
|-----------|-------------------------------------------|----------------------|
| 110100101 | Property Tax On Residential Buildings     | 11,102,302.00        |
| 110100102 | Property Tax On Non-Residential Buildings | 5,501,894.00         |
| 110200101 | Profession Tax - Institutions             | 426,760.00           |
| 110200102 | Profession Tax - Employees                | 2,827,100.00         |
| 110200105 | Profession Tax - Traders                  | 283,480.00           |
|           | <b>Total</b>                              | <b>20,141,536.00</b> |

**I-2 Assigned Revenue & Compensation**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-3 Rental Income from Panchayat Properties**

| Code      | Head                                     | Amount (Rs.)     |
|-----------|------------------------------------------|------------------|
| 130100101 | Rent From Buildings                      | 76,656.00        |
| 130300101 | Rent From Auditoriums And Halls          | 11,000.00        |
| 130400101 | Daily Rentals From Local body Properties | 5,630.00         |
| 130800199 | Other Rents                              | 2,000.00         |
|           | <b>Total</b>                             | <b>95,286.00</b> |

**I-4 Fees & User Charges**

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 2,850.00     |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 200.00       |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                               | 70.00        |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 68.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 175.00       |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 180.00       |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 367,160.00   |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 5,250.00     |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 9,120,232.00 |
| 140120105 | Fee for Building Regularisation                                                                           | 1,625,272.00 |
| 140120106 | Permit fee for land development                                                                           | 474,385.00   |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 20,000.00    |
| 140120199 | Fee for other permissions                                                                                 | 464.00       |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 35.00        |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 18.00        |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 72.00        |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,200.00     |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,900.00     |

**I-4 Fees & User Charges**

| Code      | Head                                                                                        | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------------------------------|----------------------|
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,700.00             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 2,560.00             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 100.00               |
| 140130119 | Fees For Extracts As Per RTI Act                                                            | 916.00               |
| 140200101 | Penalties And Fines - Penal Interest                                                        | 651,192.00           |
| 140200106 | Penalties And Fines - Marriage Registration                                                 | 7,150.00             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                             | 9,250.00             |
| 140200109 | Penalties For Violation Of Act                                                              | 25,000.00            |
| 140200110 | Penalties And Fines - Ownership Change                                                      | 74,300.00            |
| 140200199 | Penalties And Fines - Other Penalties                                                       | 118,194.00           |
| 140400101 | Notice Fee                                                                                  | 1,086.00             |
| 140400105 | Fee For Fitness Certificate Of Buildings                                                    | 150.00               |
| 140400106 | Search Fee - Birth Registration                                                             | 140.00               |
| 140400107 | Compounding Fee                                                                             | 250.00               |
| 140400109 | Application Fee                                                                             | 577,751.00           |
| 140400115 | Search Fee - Death Registration                                                             | 252.00               |
| 140400199 | Other Fees                                                                                  | 52,926.00            |
| 140500102 | Water Connection Charges Collected                                                          | 1,392.00             |
| 140500104 | Electricity Charges Collected                                                               | 533.00               |
| 140500201 | Public Comfort Station Receipts                                                             | 11,555.00            |
| 140500209 | Restoration Charges For Road Cutting                                                        | 47,952.00            |
|           | <b>Total</b>                                                                                | <b>13,211,880.00</b> |

**I-5 Sales & Hire Charges**

| Code      | Head                               | Amount (Rs.)    |
|-----------|------------------------------------|-----------------|
| 150110101 | Receipts from Sale Of Tender Forms | 5,040.00        |
|           | <b>Total</b>                       | <b>5,040.00</b> |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                   | Amount (Rs.)  |
|-----------|------------------------------------------------------------------------|---------------|
| 160100101 | Development Fund - General                                             | 38,179,601.00 |
| 160100102 | Development Fund - Special Component Plan                              | 10,361,410.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant      | 3,774,194.00  |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund        | 2,908,745.00  |
| 160100401 | Maintenance Fund - Road Assets                                         | 11,417,411.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                     | 5,906,780.00  |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                    | 24,093,000.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme              | 34,913,603.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                              | 335,651.00    |
| 160100723 | Literacy Scheme Grant                                                  | 3,855.00      |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                      | 25,527,700.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 210,000.00    |
| 160100743 | State Sponsored Schemes -National Old Age Pension                      | 45,683,700.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers              | 2,080,800.00  |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 6,506,600.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,083,000.00          |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme                                                                  | 5,040.00              |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 312,506.00            |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 898,332.00            |
| 160100799 | Other Revenue Grants                                                                                                    | 2,781,621.00          |
| 160100907 | Integrated Child Development Scheme                                                                                     | 1,453,379.00          |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 595,130.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,272,875.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,893,875.00          |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations                                              | 56,913,824.00         |
|           | <b>Total</b>                                                                                                            | <b>281,112,632.00</b> |

**I-7 Income from Investments**

| Code      | Head                       | Amount (Rs.)      |
|-----------|----------------------------|-------------------|
| 170100101 | Interest On Fixed Deposits | 169,929.00        |
|           | <b>Total</b>               | <b>169,929.00</b> |

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 828,284.00        |
|           | <b>Total</b>                | <b>828,284.00</b> |

**I-9 Other Income**

| Code      | Head                                       | Amount (Rs.)      |
|-----------|--------------------------------------------|-------------------|
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 145,010.00        |
| 180100103 | Deposits Forfeited - Security Deposit      | 32,763.00         |
| 180100199 | Deposits Forfeited - Other Deposits        | 180,372.00        |
| 180400199 | Recovery From Employees - Others           | 8,000.00          |
| 180800103 | Receipts Towards Postal Charges            | 1,708.00          |
|           | <b>Total</b>                               | <b>367,853.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                  | Amount (Rs.) |
|-----------|---------------------------------------|--------------|
| 210100101 | Salaries - Secretary                  | 1,207,605.00 |
| 210100102 | Salaries - Permanent Staff            | 8,509,201.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 165,380.00   |
| 210100105 | Salaries - Part Time Contingent Staff | 2,420.00     |
| 210100106 | Salaries - Contract Staff             | 142,243.00   |
| 210100107 | Salaries - Honorarium Staff           | 738,779.00   |
| 210100201 | Wages - Daily Wages Staff             | 3,589,164.00 |
| 210100302 | Bonus - Permanent Staff               | 20,000.00    |
| 210100306 | Telephone Charges-Secretary           | 1,658.00     |
| 210100401 | Salaries - Engineering Wing           | 671,121.00   |

**I-10 Establishment Expenses**

| <b>Code</b> | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------|----------------------|
| 210200101   | Travelling Allowances - Secretary                                 | 43,385.00            |
| 210200102   | Travelling Allowances - Permanent Staff                           | 318,713.00           |
| 210200104   | Travelling Allowances - Contract Staff                            | 37,400.00            |
| 210200204   | Uniform Allowance                                                 | 14,256.00            |
| 210200206   | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207   | Special Festival Allowance - Permanent Staff                      | 38,500.00            |
| 210200211   | Stipend                                                           | 109,562.00           |
| 210200301   | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303   | Telephone Allowance - President/Chairperson/Mayor                 | 1,658.00             |
| 210200304   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305   | Monthly Honorarium - Chairpersons Of Standing Committees          | 358,800.00           |
| 210200306   | Monthly Honorarium - Members/Councillors                          | 1,721,580.00         |
| 210200401   | Sitting Fee - President/Chairperson/Mayor                         | 11,250.00            |
| 210200402   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 10,750.00            |
| 210200403   | Sitting Fee Of Chairpersons Of Standing Committees                | 39,250.00            |
| 210200404   | Sitting Fee Of Members                                            | 202,050.00           |
| 210200501   | Travelling Allowance -President/Chairperson/Mayor                 | 67,800.00            |
| 210200504   | Travelling Allowance Of Members                                   | 450,470.00           |
| 210300102   | Pension Contributions - Permanent Staff                           | 712,860.00           |
| 210300103   | Pension Contributions - Full Time Contingent Staff                | 17,478.00            |
| 210300111   | Contributory Pension (NPS) - Localbody Share                      | 295,325.00           |
| 210300203   | Leave Surrender - Permanent Staff                                 | 135,487.00           |
| 210300204   | Leave Surrender - Full Time Contingent Staff                      | 40,703.00            |
| 210300206   | Leave Surrender- Contract Staff                                   | 26,643.00            |
| 210400101   | Terminal Leave Encashment-Secretary                               | 876,900.00           |
|             | <b>Total</b>                                                      | <b>20,890,741.00</b> |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------|---------------------|
| 220100101   | Rent Of Buildings                              | 2,500.00            |
| 220110101   | Electricity Charges - Office                   | 15,548.00           |
| 220110102   | Electricity Charges - Transferred Institutions | 186,208.00          |
| 220110103   | Water Charges - Office                         | 17,864.00           |
| 220110104   | Water Charges - Transferred Institutions       | 49,892.00           |
| 220110199   | Other Office Maintenance Expenses              | 3,012.00            |
| 220120101   | Telephone Expenses - Office                    | 50,546.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 38,136.00           |
| 220120103   | Postage Expenses                               | 37,000.00           |
| 220120104   | Internet Charges                               | 74,740.00           |
| 220120107   | Refreshment Charges - Committee Meetings       | 112,392.00          |
| 220120108   | Refreshment Charges - Other Meetings           | 101,317.00          |
| 220200102   | Purchase Of News Paper                         | 15,925.00           |
| 220210101   | Printing Charges                               | 383,015.00          |
| 220210102   | Stationery Expenses                            | 688,544.00          |
| 220400101   | Insurance Of Vehicles                          | 45,231.00           |
| 220510102   | Legal Expenses Other Than For Recoveries       | 30,000.00           |
| 220520199   | Other Professional Fees Except Legal Expenses  | 35,846.00           |

**I-11 Administrative Expenses**

| Code      | Head                                                | Amount (Rs.)        |
|-----------|-----------------------------------------------------|---------------------|
| 220600101 | Newspaper Advertisement Charges                     | 6,000.00            |
| 220600199 | Other Advertisement & Publicity Charges             | 55,368.00           |
| 220700102 | Election Expenses - Stationery Expenses             | 5,272.00            |
| 220710101 | Extra - Ordinary Expenses                           | 5,500.00            |
| 220800104 | Grama Sabha Expenses                                | 500.00              |
| 220800105 | Ceremonies, Entertainments And Receptions           | 2,830.00            |
| 220800109 | Donations And Contributions As Per Government Order | 131,000.00          |
| 220800199 | Other Administrative Expenses                       | 794,387.00          |
|           | <b>Total</b>                                        | <b>2,888,573.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------------------------------|----------------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 8,227,984.00         |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 5,180.00             |
| 230100199 | Electricity Charges For Other Operations                                                     | 51,243.00            |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 633,729.00           |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others                                                     | 150.00               |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 2,035,092.00         |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 17,844.00            |
| 230400101 | Vehicle Hire Charges                                                                         | 5,000.00             |
| 230400199 | Other Hire Charges                                                                           | 11,685.00            |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                              | 4,880.00             |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 174,279.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 58,415.00            |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 77,888.00            |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 910.00               |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 650.00               |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,000.00             |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 42,000.00            |
| 230800110 | Sanitation Expenses                                                                          | 420,107.00           |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 173,000.00           |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                                                | 1,500.00             |
|           | <b>Total</b>                                                                                 | <b>11,942,536.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head         | Amount (Rs.)    |
|-----------|--------------|-----------------|
|           |              |                 |
|           |              |                 |
|           |              |                 |
| 240700101 | Bank Charges | 4,141.00        |
|           | <b>Total</b> | <b>4,141.00</b> |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 250100101 | Coconut-Tender Plants Distribution | 31,250.00    |

**I-14 Decentralised Plan Programme - Productive Sector**

| <b>Code</b> | <b>Head</b>                                                                                      | <b>Amount<br/>(Rs.)</b> |
|-------------|--------------------------------------------------------------------------------------------------|-------------------------|
| 250100107   | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees    | 300,000.00              |
| 250100301   | Vegetables-Seed Distribution                                                                     | 30,000.00               |
| 250100302   | Vegetables-Tender Plants Distribution                                                            | 240,130.00              |
| 250100303   | Vegetables-Biofertiliser Distribution                                                            | 18,750.00               |
| 250100308   | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                     | 150,000.00              |
| 250100309   | Vegetables-Pots For Vegetable Cultivation/Growbag                                                | 600,000.00              |
| 250100316   | Agriculture -Vegetables - Barren Land Cultivation                                                | 537,377.00              |
| 250100401   | Plantain-Tender Plants Distribution                                                              | 254,075.00              |
| 250100402   | Plantain-Biofertiliser Distribution                                                              | 570,000.00              |
| 250100403   | Plantain-Fertiliser Distribution                                                                 | 168,750.00              |
| 250100501   | Tuber Crops-Seed Distribution                                                                    | 300,000.00              |
| 250100601   | Horticulture-Tender Plants Distribution                                                          | 112,500.00              |
| 250100602   | Horticulture-Biofertiliser Distribution                                                          | 15,000.00               |
| 250101101   | Pepper-Tender Plants Distribution                                                                | 65,000.00               |
| 250102005   | Irrigation-Others-Maintenance Of Well For Irrigation                                             | 221,812.00              |
| 250102304   | Flood Mitigation-Maintenance Of Water Drainage Canal                                             | 76,437.00               |
| 250102601   | Watershed Protection-Vegitative Check Dam                                                        | 1,403,487.00            |
| 250104201   | Haritha Keralam - Green House                                                                    | 84,000.00               |
| 250104401   | Crops In Rubber Plantations - Fruits And Vegetable Farming                                       | 17,500.00               |
| 250104801   | Agricultural Products/ Local Products - Marketing System                                         | 40,000.00               |
| 250110001   | Cow-Providing Animals                                                                            | 450,000.00              |
| 250110003   | Goat-Providing Animals                                                                           | 429,000.00              |
| 250110007   | Calf-Providing Animals                                                                           | 80,000.00               |
| 250110008   | Poultry-Providing Birds                                                                          | 690,000.00              |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 400,000.00              |
| 250110202   | Disease Control-Control Of Stray Dogs                                                            | 97,150.00               |
| 250120401   | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 2,849,090.00            |
| 250130308   | Inland Pisciculture- Production and breeding of Ornamental fish seeds                            | 40,000.00               |
| 250130317   | Inland Pisciculture                                                                              | 24,000.00               |
| 250140803   | Service Enterprises-Individual Group Enterprises- Service Enterprises                            | 200,000.00              |
| 250140804   | Service Enterprises-Bunk                                                                         | 60,000.00               |
| 250140814   | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 136,846.00              |
| 250140901   | Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct                            | 61,200.00               |
|             | <b>Total</b>                                                                                     | <b>10,753,354.00</b>    |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                         | <b>Amount<br/>(Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------|-------------------------|
| 251100009   | Pre-Primary Education-Class Room Construction In Govt School                        | 19,855.00               |
| 251100024   | Pre Primary Education - Breakfast For School Children                               | 413,803.00              |
| 251100101   | Primary Education-Maintenance Of Sanitation Facilities In Government School         | 575,997.00              |
| 251100109   | Primary Education - Breakfast For School Children                                   | 1,784,310.00            |
| 251100605   | Education Related Activties-Ssa Share                                               | 500,000.00              |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 295,000.00              |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                            | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251100608   | Education Related Activities-Educational Funding For Sc, St Students                                                                   | 250,000.00              |
| 251100616   | Education Related Activities - Study Room For Sc/St Students                                                                           | 1,741,500.00            |
| 251100619   | Schools Related Activities                                                                                                             | 100,000.00              |
| 251100803   | Continuing Education - Assistance To Equivalence Examination                                                                           | 3,855.00                |
| 251101407   | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                                                          | 99,804.00               |
| 251101408   | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments                                | 107,565.00              |
| 251101102   | Periodicals-Prchases Of Periodicals                                                                                                    | 12,830.00               |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                          | 144,307.00              |
| 251110001   | Medical Institution-Alloppathy-Waste Processing                                                                                        | 625,476.00              |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                     | 2,200,000.00            |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                               | 4,088,793.00            |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                             | 2,381,619.00            |
| 251110102   | Medical Institution-Ayurveda-Maintenance Of Building                                                                                   | 78,750.00               |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                               | 2,600,000.00            |
| 251110501   | Health Related Activities-Palliative Care                                                                                              | 721,727.00              |
| 251110503   | Health Related Activities-Implements For The Control Of Life Style Diseases                                                            | 30,500.00               |
| 251110506   | Health Related Activities-Immunisation Activity                                                                                        | 226,593.00              |
| 251120003   | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                  | 56,000.00               |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                            | 120,351.00              |
| 251130001   | Sanitation And Waste Management (Individual)-Toilet Construction                                                                       | 194,000.00              |
| 251130003   | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                     | 2,181,824.00            |
| 251130004   | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                                     | 33,000.00               |
| 251130101   | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                      | 143,328.00              |
| 251130102   | Public Programmes-Despatch The Wastes To Processing Places                                                                             | 183,785.00              |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                             | 101,900.00              |
| 251130404   | Waste Management -Collection And Sorting Of Plastic Waste                                                                              | 551,762.00              |
| 251130807   | Solid Waste Management - Related Activities                                                                                            | 52,700.00               |
| 251130902   | Liquid Waste Management - Collection and Transportation                                                                                | 2,547,323.00            |
| 251140002   | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                                                             | 1,573,000.00            |
| 251140003   | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                | 3,174,000.00            |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                       | 6,503,331.00            |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                                                               | 6,176,292.00            |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                                 | 6,479,725.00            |
| 251150001   | Child Welfare-Maintenance Of Buds School Building                                                                                      | 8,900.00                |
| 251150002   | Child Welfare-Honourarium To Buds School Teachers                                                                                      | 2,737.00                |
| 251150005   | Child Welfare-Travelling Facilities For Buds School                                                                                    | 24,500.00               |
| 251150008   | Child Welfare-Travelling Fare For Buds School                                                                                          | 10,500.00               |
| 251150105   | Welfare Of Women - Yoga Training In Connection With Ayush                                                                              | 120,000.00              |
| 251150107   | Women's Welfare - Social Status Studies                                                                                                | 244,817.00              |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 163,520.00              |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 934,077.00              |
| 251150304   | Welfare of Destitute                                                                                                                   | 300,000.00              |
| 251150401   | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 335,038.00              |

**I-14(A) Decentralised Plan Programme - Service Sector**

| Code      | Head                                                                                                                                                   | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                       | 3,180,040.00         |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                                     | 1,451,786.00         |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                                            | 208,138.00           |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center                                                                                          | 124,250.00           |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                    | 40,000.00            |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                       | 2,703,094.00         |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                       | 1,241,102.00         |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                      | 232,000.00           |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                                      | 1,883,400.00         |
| 251170104 | Anganwadi Related Services                                                                                                                             | 15,000.00            |
|           |                                                                                                                                                        |                      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                     | 78,055.00            |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records                                                           | 26,500.00            |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                 | 112,092.00           |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                 | 85,561.00            |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                 | 56,131.00            |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                    | 138,250.00           |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                | 4,504.00             |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 14,277.00            |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                              | 463,740.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                     | 359,542.00           |
|           | <b>Total</b>                                                                                                                                           | <b>63,636,156.00</b> |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| Code      | Head                                                                                    | Amount (Rs.)         |
|-----------|-----------------------------------------------------------------------------------------|----------------------|
| 252100001 | Streetlights-Repair Of Streetlights                                                     | 1,551,970.00         |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments             | 2,596,590.00         |
| 252110001 | Roads-Retarring                                                                         | 9,479,572.00         |
| 252110002 | Roads-Patch Work                                                                        | 938,917.00           |
| 252110004 | Roads-Concretting                                                                       | 13,224,533.00        |
| 252110005 | Roads-Drainage Renovation                                                               | 48,970.00            |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                 | 85,261.00            |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture             | 330,695.00           |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 52,980.00            |
| 252120101 | Other Buildings-Renovation Of Building                                                  | 1,197,524.00         |
|           |                                                                                         |                      |
|           | <b>Total</b>                                                                            | <b>29,507,012.00</b> |

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 33,633,622.00        |
|           | <b>Total</b>              | <b>33,633,622.00</b> |

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 5,040.00             |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 45,683,700.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 2,080,800.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 25,527,700.00        |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,083,000.00         |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 6,506,600.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 210,000.00           |
|           | <b>Total</b>                                                                   | <b>81,096,840.00</b> |

**I-14(E) Maintenance Projects**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code      | Head                                                                                                  | Amount (Rs.)        |
|-----------|-------------------------------------------------------------------------------------------------------|---------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                               | 18,250.00           |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 20,280.00           |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                                  | 1,279,981.00        |
|           | <b>Total</b>                                                                                          | <b>1,318,511.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-16 Provisions & Write off**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17(A) Depreciation**

| Code      | Head                           | Amount (Rs.) |
|-----------|--------------------------------|--------------|
| 272200101 | Depreciation-Buildings         | 540,637.00   |
| 272300101 | Depreciation - Roads & Bridges | 736,855.00   |

**I-17(A) Depreciation**

| <b>Code</b> | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------|---------------------|
| 272310101   | Depreciation -Sewerage & Drainage                                    | 32,317.00           |
| 272320101   | Depreciation -Waterways                                              | 393,908.00          |
| 272330101   | Depreciation -Public Lighting                                        | 1,004,066.00        |
| 272500101   | Depreciation- Vehicles                                               | 169,333.00          |
| 272600101   | Depreciation - Office & Other Equipments                             | 719,537.00          |
| 272700101   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 557,565.00          |
| 272800101   | Depreciation - Other Fixed Assets                                    | 2,077,672.00        |
|             | <b>Total</b>                                                         | <b>6,231,890.00</b> |

**I-18 Prior Period Expenditure**

| <b>Code</b> | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------------------------|---------------------|
| 290600499   | Prior Period Expenses - Remission And Refund - Other Incomes | 75,000.00           |
| 290800201   | Prior Period Expenses - Administrative Expenses              | 660,538.00          |
| 290800501   | Prior Period Expenses - Programme Expenses                   | -1,167,684.00       |
|             | <b>Total</b>                                                 | <b>-432,146.00</b>  |

**I-19 Prior Period Income**

| <b>Code</b> | <b>Head</b>                         | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------|---------------------|
| 190100101   | Prior Period Income-Property Tax    | 204,365.00          |
| 190200401   | Prior Period Income - Other Incomes | 27,006.00           |
|             | <b>Total</b>                        | <b>231,371.00</b>   |



## Karakulam Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                        |              |                           |
|----------------------------------------------|--------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                           | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(a)     | 65,051,601.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 2,783,350.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 18,630.00                 |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 12,844,720.00             |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 5,040.00                  |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 24,537,210.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 828,284.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 27,006.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 82,994,862.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 18,491,996.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 910,079.00                |
| Non-Operating                                |                                                        |              |                           |
| 180000000                                    | Other Income                                           | RP-10        | 9,708.00                  |
| 330000000                                    | Secured Loans                                          | RP-31        | 9,385,390.00              |
| 340000000                                    | Deposits Received                                      | RP-33        | 107,748.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 1,166,168.00              |
|                                              | <b>Total :</b>                                         |              | <b>219,161,792.00</b>     |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 15,274.00                 |
| 230000000                                    | Operations & Maintenance                               | RP-14        | 23,500.00                 |
| 251000000                                    | Annual Plan - Revenue Expenses (Service Sector)        | RP-17        | 124,250.00                |
| 414000000                                    | Annual Plan - Capital Expenses (Service Sector)        | RP-41        | 7,785.00                  |
| 415000000                                    | Annual Plan - Capital Expenses (Infrastructure Sector) | RP-42        | 444.00                    |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 16,188,475.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 2,853,026.00              |
| Non-Operating                                |                                                        |              |                           |
| 340000000                                    | Deposits Received                                      | RP-33        | 65,768.00                 |
| 350000000                                    | Other Liabilities                                      | RP-35        | 128,219,088.00            |
| Closing Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(b)     | 71,664,182.00             |

**For the period from 01-04-2023 to 31-03-2024**

| Code | Head Account   | Schedule No. | Current Year Amount (Rs.) |
|------|----------------|--------------|---------------------------|
|      | <b>Total :</b> |              | <b>219,161,792.00</b>     |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                                            | Amount (Rs.)         |
|-----------|-----------------------------------------------------------------|----------------------|
| 450100101 | Cash                                                            | 152,142.00           |
| 450210101 | 15th CFC FEDERAL BANK-( 19360100093050)                         | 9,706,795.00         |
| 450210101 | CCTV Account (Federal Bank Karakulam)-( 19360200000872)         | 17,336.00            |
| 450210101 | E-PAYMENT (SBI EANIKKARA)-( 37439102161)                        | 11,453,079.00        |
| 450210101 | E-SAKSHARATHA (SBI Eanikkara)-( 67271092462)                    | 3,977.00             |
| 450210101 | Federal Bank Own Fund-( 19360100098208)                         | 11,595,005.00        |
| 450210101 | INDIAN BANK Padna Likhna Abhiyan Account-( 7156937669)          | 0.00                 |
| 450210101 | MGNREGS ACCOUNT -SBI -( 67221396719)                            | 5,570.00             |
| 450210101 | SBI Own Fund (SBI EANIKKARA) -( 67381743614)                    | 0.00                 |
| 450210101 | SBI PENSION ACCOUNT-( 67291313569)                              | 1,651.00             |
| 450210101 | Suchithwa Mission IDBI BANK VAZHUTHACAD-( 0046104000261432)     | 0.00                 |
| 450210102 | SCB DISTRESS-( 16734 )                                          | 635,642.00           |
| 450210102 | SCB Karakulam Own Fund-( 524MB)                                 | 30,842,575.00        |
| 450210104 | LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)-( 799013000000331) | 0.00                 |
| 450210104 | SUB TREASURY KUDAPPANAKUNNU -( 799011400002809)                 | 0.00                 |
| 450210105 | STSB (OLD Account)-( 701151400000008)                           | 0.00                 |
| 450250021 | UCO BANK VATTAPPARA-( 22390110093627)                           | 215,740.00           |
| 450250021 | UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-( 22390110093603)  | 422,089.00           |
|           | <b>Total</b>                                                    | <b>65,051,601.00</b> |

**RP-1 Tax Revenue (R)**

| Code      | Head                         | Amount (Rs.)        |
|-----------|------------------------------|---------------------|
| 110100104 | Service Cess on Property Tax | 0.00                |
| 110200102 | Profession Tax - Employees   | 2,783,350.00        |
|           | <b>Total</b>                 | <b>2,783,350.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| Code      | Head                                     | Amount (Rs.)     |
|-----------|------------------------------------------|------------------|
| 130300101 | Rent From Auditoriums And Halls          | 11,000.00        |
| 130400101 | Daily Rentals From Local body Properties | 5,630.00         |
| 130800199 | Other Rents                              | 2,000.00         |
|           | <b>Total</b>                             | <b>18,630.00</b> |

**RP-4 Fees & User Charges (R)**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                      |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b>  |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 68.00                |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 180.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 175.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 70.00                |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 200.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 2,850.00             |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 5,250.00             |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 9,120,232.00         |
| 140120199                               | Fee for other permissions                                                                                 | 464.00               |
| 140120106                               | Permit fee for land development                                                                           | 474,385.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,625,272.00         |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,900.00             |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 35.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 18.00                |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 72.00                |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,200.00             |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,700.00             |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,560.00             |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 100.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 916.00               |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 651,192.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 74,300.00            |
| 140200109                               | Penalties For Violation Of Act                                                                            | 25,000.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 9,250.00             |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 118,194.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 7,150.00             |
| 140400107                               | Compounding Fee                                                                                           | 250.00               |
| 140400115                               | Search Fee - Death Registration                                                                           | 252.00               |
| 140400101                               | Notice Fee                                                                                                | 1,086.00             |
| 140400105                               | Fee For Fitness Certificate Of Buildings                                                                  | 150.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 140.00               |
| 140400109                               | Application Fee                                                                                           | 577,751.00           |
| 140400199                               | Other Fees                                                                                                | 52,926.00            |
| 140500201                               | Public Comfort Station Receipts                                                                           | 11,555.00            |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 47,952.00            |
| 140500104                               | Electricity Charges Collected                                                                             | 533.00               |
| 140500102                               | Water Connection Charges Collected                                                                        | 1,392.00             |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 20,000.00            |
|                                         | <b>Total</b>                                                                                              | <b>12,844,720.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |             |                     |
|-----------------------------------------|-------------|---------------------|
| <b>Code</b>                             | <b>Head</b> | <b>Amount (Rs.)</b> |

**RP-5 Sale & Hire Charges (R)**

| Code      | Head                               | Amount (Rs.)    |
|-----------|------------------------------------|-----------------|
| 150110101 | Receipts from Sale Of Tender Forms | 5,040.00        |
|           | <b>Total</b>                       | <b>5,040.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

| Code      | Head                                                | Amount (Rs.)         |
|-----------|-----------------------------------------------------|----------------------|
| 160100799 | Other Revenue Grants                                | 444,210.00           |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 24,093,000.00        |
|           | <b>Total</b>                                        | <b>24,537,210.00</b> |

**RP-9 Interest Earned (R)**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 828,284.00        |
|           | <b>Total</b>                | <b>828,284.00</b> |

**RP-11 Prior Period Income (R)**

| Code      | Head                                | Amount (Rs.)     |
|-----------|-------------------------------------|------------------|
| 190200401 | Prior Period Income - Other Incomes | 27,006.00        |
|           | <b>Total</b>                        | <b>27,006.00</b> |

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,276,775.00         |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 631,973.00           |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 6,932,784.00         |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 4,196,000.00         |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations                         | 59,403,748.00        |
| 320800101 | Beneficiary Contributions                                                                                               | 1,068,876.00         |
| 320100197 | Literacy Scheme Grant                                                                                                   | 3,963.00             |
| 320100196 | Integrated Child Development Scheme                                                                                     | 2,466,089.00         |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 1,482,869.00         |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 588,785.00           |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,943,000.00         |
|           | <b>Total</b>                                                                                                            | <b>82,994,862.00</b> |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                | Amount (Rs.) |
|-----------|---------------------------------------------------------------------|--------------|
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 1,102,415.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 248,682.00   |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 4,827,833.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings (Current)     | 9,169,647.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                  | 0.00         |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                                            | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------|----------------------|
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00                 |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 95,480.00            |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 426,760.00           |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 367,160.00           |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                 |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 17,520.00            |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00                 |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 70,749.00            |
| 431500199 | Receivables of Redemption                                                                       | 2,165,750.00         |
|           | <b>Total</b>                                                                                    | <b>18,491,996.00</b> |

**RP-49 Loans, Advances and Deposits (R)**

| Code      | Head                             | Amount (Rs.)      |
|-----------|----------------------------------|-------------------|
| 460100101 | Festival Advance                 | 12,000.00         |
| 460500501 | Advance To Implementing Officers | 895,363.00        |
| 460509901 | Advance To Others                | 2,716.00          |
|           | <b>Total</b>                     | <b>910,079.00</b> |

**RP-10 Other Income (R)**

| Code      | Head                             | Amount (Rs.)    |
|-----------|----------------------------------|-----------------|
| 180400199 | Recovery From Employees - Others | 8,000.00        |
| 180800103 | Receipts Towards Postal Charges  | 1,708.00        |
|           | <b>Total</b>                     | <b>9,708.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                             | Amount (Rs.)        |
|-----------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 9,385,390.00        |
|           | <b>Total</b>                     | <b>9,385,390.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                                       | Amount (Rs.)      |
|-----------|--------------------------------------------|-------------------|
| 340109901 | Other Deposits                             | 20,000.00         |
| 340100101 | Contractors' Earnest Money Deposit         | 15,000.00         |
| 340100102 | Suppliers' Earnest Money Deposit           | 1,000.00          |
| 340100103 | Bidders' Earnest Money Deposit             | 8,000.00          |
| 340100301 | Contractors' Retention                     | 46,748.00         |
| 340200106 | Deposit Received For Halls And Auditoriums | 12,000.00         |
| 340200199 | Other Deposits                             | 5,000.00          |
|           | <b>Total</b>                               | <b>107,748.00</b> |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350110106                          | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable                        | 21,228.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 8,536.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 27,000.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 8,536.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 774,035.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,455.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 152,810.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1,218.00            |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0.00                |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 171,350.00          |
|                                    | <b>Total</b>                                                                                           | <b>1,166,168.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses                      | 500.00              |
| 220800199                                | Other Administrative Expenses             | 11,944.00           |
| 220800105                                | Ceremonies, Entertainments And Receptions | 2,830.00            |
|                                          | <b>Total</b>                              | <b>15,274.00</b>    |

| <b>RP-14 Operations &amp; Maintenance (P)</b> |                                         |                     |
|-----------------------------------------------|-----------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                             | <b>Amount (Rs.)</b> |
| 230800104                                     | Expenses For Cutting Of Dangerous Trees | 23,500.00           |
|                                               | <b>Total</b>                            | <b>23,500.00</b>    |

| <b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b> |                                                               |                     |
|------------------------------------------------------------------|---------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                   | <b>Amount (Rs.)</b> |
| 251150512                                                        | Social Security - Buds Rehabilitation and Facilitation Center | 124,250.00          |
|                                                                  | <b>Total</b>                                                  | <b>124,250.00</b>   |

| <b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b> |                                                                                                                                         |                     |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                             | <b>Amount (Rs.)</b> |
| 414102002                                                        | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions | 350.00              |
| 414220205                                                        | Improvement Of The Service Of Transferred Institutions- Computers                                                                       | 1,990.00            |
| 414220105                                                        | Improvement Of The Service Of Local Governments- Computers                                                                              | 1,700.00            |
| 414220101                                                        | Improvement Of The Service Of Local Governments- Computers And Related Equipments                                                       | 3,745.00            |
|                                                                  | <b>Total</b>                                                                                                                            | <b>7,785.00</b>     |

**RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)**

| Code      | Head                      | Amount (Rs.)  |
|-----------|---------------------------|---------------|
| 415100003 | Streetlights- Streelights | 444.00        |
|           | <b>Total</b>              | <b>444.00</b> |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 431500199 | Receivables of Redemption | 16,188,475.00        |
|           | <b>Total</b>              | <b>16,188,475.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 460100101 | Festival Advance                                             | 120,000.00          |
| 460100199 | Other Advances                                               | 0.00                |
| 460500501 | Advance To Implementing Officers                             | 1,141,708.00        |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,591,318.00        |
|           | <b>Total</b>                                                 | <b>2,853,026.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                                       | Amount (Rs.)     |
|-----------|--------------------------------------------|------------------|
| 340100301 | Contractors' Retention                     | 44,768.00        |
| 340200103 | Water Connection - Deposit                 | 13,000.00        |
| 340200106 | Deposit Received For Halls And Auditoriums | 8,000.00         |
|           | <b>Total</b>                               | <b>65,768.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                            | Amount (Rs.)   |
|-----------|---------------------------------------------------------------------------------|----------------|
| 350109999 | Amount payable to Other Creditors                                               | 115,892,570.00 |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 20,544.00      |
| 350110104 | Employer Liabilities - Pension Contributions Payable                            | 745,415.00     |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 7,741,387.00   |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                       | 292,800.00     |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                        | 876,900.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund        | 1,068,712.00   |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 347,940.00     |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 181,600.00     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 149,800.00     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 66,990.00      |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 19,000.00      |
| 350200109 | Recoveries Payable - Motor Conveyance Advance                                   | 0.00           |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks              | 306,558.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                   | 123,080.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                | 30,000.00      |
| 350200204 | Recoveries Payable - National Pension Scheme                                    | 216,384.00     |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                              | 7,664.00       |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                              | 8,204.00       |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                       |
|------------------------------------|-----------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b>   |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 540.00                |
| 350200117                          | Recoveries Payable - MEDISEP                                                | 120,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00                  |
| 350400201                          | Refunds Payable - Water Charges                                             | 0.00                  |
| 350400701                          | Refunds Payable - Deposit Works                                             | 3,000.00              |
| 350409901                          | Refunds Payable - Others                                                    | 0.00                  |
| 350400101                          | Refunds Payable - Property Tax                                              | 0.00                  |
|                                    | <b>Total</b>                                                                | <b>128,219,088.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                 |                      |
|---------------------------------------|-----------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                            | 169,649.00           |
| 450210101                             | FEDERAL BANK -( 1936020000107807)                               | 2,533,935.00         |
| 450210101                             | E-SAKSHARATHA (SBI Eanikkara)-( 67271092462)                    | 4,085.00             |
| 450210101                             | UCO BANK-KURDFC LOAN-( 22390110093733)                          | 4,585,390.00         |
| 450210101                             | Suchithwa Mission IDBI BANK VAZHUTHACAD-( 0046104000261432)     | 0.00                 |
| 450210101                             | SBI Own Fund (SBI EANIKKARA) -( 67381743614)                    | 0.00                 |
| 450210101                             | INDIAN BANK Padna Likhna Abhiyan Account-( 7156937669)          | 0.00                 |
| 450210101                             | INDIAN BANK NDD-( 7156937669)                                   | 37,403.00            |
| 450210101                             | Indian Bank NDD-( 7156937669)                                   | 21,331.00            |
| 450210101                             | Federal Bank Own Fund-( 19360100098208)                         | 10,758,137.00        |
| 450210101                             | E-PAYMENT (SBI EANIKKARA)-( 37439102161)                        | 11,017,028.00        |
| 450210101                             | MGNREGS ACCOUNT -SBI -( 67221396719)                            | 2,364.00             |
| 450210105                             | STSB (OLD Account)-( 701151400000008)                           | 0.00                 |
| 450210104                             | SUB TREASURY KUDAPPANAKUNNU -( 799011400002809)                 | 0.00                 |
| 450210104                             | LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)-( 799013000000331) | 0.00                 |
| 450210102                             | SCBwrong-( 16734 )                                              | 0.00                 |
| 450210101                             | 15th CFC FEDERAL BANK-( 19360100093050)                         | 13,313,847.00        |
| 450210101                             | Canara Bank NDD NLP Account-( 110156878344)                     | 0.00                 |
| 450210101                             | CCTV Account (Federal Bank Karakulam)-( 19360200000872)         | 17,336.00            |
| 450210102                             | SCB Karakulam Own Fund-( 524MB)                                 | 24,749,465.00        |
| 450210102                             | SCB DISTRESS-( 16734 )                                          | 637,842.00           |
| 450210101                             | UCO BANK URBAN AGGLOMERATION FUND-( 22390110096635)             | 2,316,030.00         |
| 450210101                             | SBI PENSION ACCOUNT-( 67291313569)                              | 1,695.00             |
| 450250021                             | UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-( 22390110093603)  | 1,006,626.00         |
| 450250021                             | UCO BANK VATTAPPARA-( 22390110093627)                           | 492,019.00           |
|                                       | <b>Total</b>                                                    | <b>71,664,182.00</b> |



## Karakulam 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           | 21194537 | 0      | 21194537    |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 10414852 | 0      | 10414852    |             |
| 110100104 | Service Cess on Property Tax                                          | 0           | 0           | 2256     | 2256   |             |             |
| 110110102 | Fee for Specific Services - Property Tax                              | 0           | 0           | 50       | 50     |             |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 683860   | 0      | 683860      |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 7457296  | 608750 | 6848546     |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 776510   | 0      | 776510      |             |
| 130100101 | Rent From Buildings                                                   | 0           | 0           | 149652   | 0      | 149652      |             |
| 130300101 | Rent From Auditoriums And Halls                                       | 0           | 0           | 28500    | 0      | 28500       |             |
| 130400101 | Daily Rentals From Local body Properties                              | 0           | 0           | 28811    | 0      | 28811       |             |
| 130800199 | Other Rents                                                           | 0           | 0           | 2000     | 0      | 2000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 9250     | 0      | 9250        |             |
| 140100103 | Registration Fee From Tutorial Institutions                           | 0           | 0           | 1650     | 0      | 1650        |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 2        | 0      | 2           |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 0           | 0           | 5        | 0      | 5           |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 240      | 0      | 240         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 194      | 0      | 194         |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 445      | 0      | 445         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 630      | 0      | 630         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 902100   | 0      | 902100      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 14600    | 0      | 14600       |             |
| 140110110 | Licence Fees For Livestock Farms                                      | 0           | 0           | 3700     | 0      | 3700        |             |
| 140120101 | Permit Fee For Construction Of Buildings                              | 0           | 0           | 14449709 | 153396 | 14296313    |             |
| 140120102 | Permit Fee For Installation Of Machinery                              | 0           | 0           | 400      | 0      | 400         |             |
| 140120103 | Permit Fee For Construction Of Factory                                | 0           | 0           | 456      | 0      | 456         |             |
| 140120104 | Permit Fee For Running Machinery                                      | 0           | 0           | 1250     | 0      | 1250        |             |
| 140120105 | Fee for Building Regularisation                                       | 0           | 0           | 2719551  | 23212  | 2696339     |             |
| 140120106 | Permit fee for land development                                       | 0           | 0           | 962333   | 0      | 962333      |             |

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| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 90270   | 0     | 90270       |             |
| 140120199 | Fee for other permissions                                                                                 | 0           | 0           | 1504    | 0     | 1504        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 85      | 0     | 85          |             |
| 140130106 | Fee for Issue Of Death Certificate                                                                        | 0           | 0           | 10      | 0     | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 54      | 0     | 54          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 186     | 0     | 186         |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 21800   | 0     | 21800       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 10200   | 0     | 10200       |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 3900    | 0     | 3900        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 7205    | 0     | 7205        |             |
| 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           | 1811    | 0     | 1811        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 214     | 0     | 214         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 1063249 | 58395 | 1004854     |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 19950   | 0     | 19950       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 10625   | 0     | 10625       |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 25000   | 0     | 25000       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 169800  | 0     | 169800      |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 221316  | 8000  | 213316      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 30441   | 153   | 30288       |             |
| 140400103 | Fee for Ownership Change                                                                                  | 0           | 0           | 18200   | 0     | 18200       |             |
| 140400104 | Transfer Of Building Permit Fee                                                                           | 0           | 0           | 7       | 0     | 7           |             |
| 140400105 | Fee For Fitness Certificate Of Buildings                                                                  | 0           | 0           | 26900   | 0     | 26900       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 414     | 0     | 414         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 600     | 0     | 600         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 912329  | 6040  | 906289      |             |
| 140400111 | Installation fee for advertisements                                                                       | 0           | 0           | 128     | 128   |             |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 696     | 0     | 696         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 62978   | 0     | 62978       |             |
| 140500102 | Water Connection Charges Collected                                                                        | 0           | 0           | 1392    | 0     | 1392        |             |
| 140500104 | Electricity Charges Collected                                                                             | 0           | 0           | 533     | 0     | 533         |             |

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| 140500105 | Electricity Service Connection Charges Collected                               | 0           | 0           | 2555     | 2555     |             |             |
| 140500110 | Service Charges Collected                                                      | 0           | 0           | 1280     | 0        | 1280        |             |
| 140500111 | Other User Charges Collected                                                   | 0           | 0           | 5070     | 0        | 5070        |             |
| 140500201 | Public Comfort Station Receipts                                                | 0           | 0           | 19235    | 0        | 19235       |             |
| 140500209 | Restoration Charges For Road Cutting                                           | 0           | 0           | 142871   | 0        | 142871      |             |
| 150100107 | Receipts from Sale OfUsufructs OfTrees                                         | 0           | 0           | 2500     | 0        | 2500        |             |
| 150110101 | Receipts from Sale OfTender Forms                                              | 0           | 0           | 19311    | 0        | 19311       |             |
| 150110199 | Receipts from Sale OfOther Forms                                               | 0           | 0           | 85       | 0        | 85          |             |
| 150120102 | Receipts from Sale OfScrap/Empties And Waste Materials.                        | 0           | 0           | 7000     | 0        | 7000        |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                       | 0           | 0           | 227500   | 0        | 227500      |             |
| 150400101 | Hire Charges OfAmbulance                                                       | 0           | 0           | 2700     | 0        | 2700        |             |
| 160100101 | Development Fund - General                                                     | 0           | 0           | 76475464 | 6169400  | 70306064    |             |
| 160100102 | Development Fund - Special Component Plan                                      | 0           | 0           | 19336080 | 365590   | 18970490    |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant              | 0           | 0           | 11279505 | 6148600  | 5130905     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant        | 0           | 0           | 2883707  | 0        | 2883707     |             |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund                | 0           | 0           | 7748601  | 4136863  | 3611738     |             |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0           | 0           | 17358782 | 0        | 17358782    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0           | 0           | 14670574 | 449773   | 14220801    |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                            | 0           | 0           | 84770962 | 19552480 | 65218482    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 0           | 0           | 69186845 | 1133677  | 68053168    |             |
| 160100630 | Member Of Parliament Local Area Development Scheme                             | 0           | 0           | 530562   | 0        | 530562      |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                      | 0           | 0           | 1836899  | 296322   | 1540577     |             |
| 160100723 | Literacy Scheme Grant                                                          | 0           | 0           | 58015    | 0        | 58015       |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                              | 0           | 0           | 77733900 | 0        | 77733900    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 360000   | 0        | 360000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                             | 0           | 0           | 92536000 | 0        | 92536000    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 6649800  | 0        | 6649800     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 19651600 | 0        | 19651600    |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 3280600  | 0        | 3280600     |             |
| 160100757 | State Sponsored Schemes - Unemployment Allowance                               | 0           | 0           | 10800    | 0        | 10800       |             |

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|           | Scheme                                                                                                                  |             |             |          |          |             |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 230000   | 0        | 230000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 312506   | 0        | 312506      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 898332   | 0        | 898332      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 7707821  | 2685938  | 5021883     |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 2366462  | 0        | 2366462     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 595130   | 0        | 595130      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 3901000  | 0        | 3901000     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 5362000  | 0        | 5362000     |             |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations                                              | 0           | 0           | 57087718 | 173894   | 56913824    |             |
| 170100101 | Interest On Fixed Deposits                                                                                              | 0           | 0           | 169929   | 0        | 169929      |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 911136   | 0        | 911136      |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                                                              | 0           | 0           | 145010   | 0        | 145010      |             |
| 180100103 | Deposits Forfeited - Security Deposit                                                                                   | 0           | 0           | 32763    | 0        | 32763       |             |
| 180100199 | Deposits Forfeited - Other Deposits                                                                                     | 0           | 0           | 180372   | 0        | 180372      |             |
| 180400199 | Recovery From Employees - Others                                                                                        | 0           | 0           | 16000    | 0        | 16000       |             |
| 180800103 | Receipts Towards Postal Charges                                                                                         | 0           | 0           | 1708     | 0        | 1708        |             |
| 180900102 | Voluntary Contributions And Donations                                                                                   | 0           | 0           | 350000   | 0        | 350000      |             |
| 190100101 | Prior Period Income-Property Tax                                                                                        | 0           | 0           | 1192337  | 1912661  |             | 720324      |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 30760    | 0        | 30760       |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 32700    | 0        | 32700       |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                     | 0           | 0           | 449862   | 0        | 449862      |             |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 0        | 3072742  |             | 3072742     |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 992284   | 23282967 |             | 22290683    |
| 210100104 | Salaries - Full Time Contingent Staff                                                                                   | 0           | 0           | 0        | 492612   |             | 492612      |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                   | 0           | 0           | 0        | 144779   |             | 144779      |
| 210100106 | Salaries - Contract Staff                                                                                               | 0           | 0           | 0        | 734177   |             | 734177      |
| 210100107 | Salaries - Honorary Staff                                                                                               | 0           | 0           | 77805    | 1759234  |             | 1681429     |
| 210100201 | Wages - Daily Wages Staff                                                                                               | 0           | 0           | 0        | 8852853  |             | 8852853     |
| 210100302 | Bonus - Permanent Staff                                                                                                 | 0           | 0           | 0        | 48000    |             | 48000       |
| 210100306 | Telephone Charges-Secretary                                                                                             | 0           | 0           | 0        | 4089     |             | 4089        |
| 210100401 | Salaries - Engineering Wing                                                                                             | 0           | 0           | 0        | 1894731  |             | 1894731     |

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| 210200101 | Travelling Allowances - Secretary                                 | 0           | 0           | 0      | 61615   |             | 61615       |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 83100  | 472198  |             | 389098      |
| 210200104 | Travelling Allowances - Contract Staff                            | 0           | 0           | 0      | 37400   |             | 37400       |
| 210200105 | Travelling Allowances - Daily Wages Staff                         | 0           | 0           | 0      | 3500    |             | 3500        |
| 210200204 | Uniform Allowance                                                 | 0           | 0           | 0      | 19656   |             | 19656       |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0      | 131395  |             | 131395      |
| 210200208 | Special Festival Allowance-Contingent Staff                       | 0           | 0           | 0      | 51630   |             | 51630       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0      | 13750   |             | 13750       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0      | 16940   |             | 16940       |
| 210200211 | Stipend                                                           | 0           | 0           | 0      | 154557  |             | 154557      |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0      | 6530    |             | 6530        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0      | 566600  |             | 566600      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0      | 4043    |             | 4043        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 387200  |             | 387200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0      | 880440  |             | 880440      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0      | 4492690 |             | 4492690     |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0      | 32250   |             | 32250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0      | 26800   |             | 26800       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0      | 98750   |             | 98750       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0      | 493450  |             | 493450      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0      | 81360   |             | 81360       |
| 210200504 | Travelling Allowance Of Members                                   | 0           | 0           | 0      | 712140  |             | 712140      |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 246118 | 2180851 |             | 1934733     |
| 210300103 | Pension Contributions - Full Time Contingent Staff                | 0           | 0           | 0      | 63614   |             | 63614       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0      | 700061  |             | 700061      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0      | 549957  |             | 549957      |
| 210300204 | Leave Surrender - Full Time Contingent Staff                      | 0           | 0           | 0      | 40703   |             | 40703       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0      | 40384   |             | 40384       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0      | 68783   |             | 68783       |
| 210400101 | Terminal Leave Encashment-Secretary                               | 0           | 0           | 0      | 876900  |             | 876900      |

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| 220100101 | Rent Of Buildings                                   | 0           | 0           | 0      | 2500     |             | 2500        |
| 220100199 | Rent - Other Items                                  | 0           | 0           | 0      | 500      |             | 500         |
| 220100302 | Vehicle Tax                                         | 0           | 0           | 0      | 100968   |             | 100968      |
| 220110101 | Electricity Charges - Office                        | 0           | 0           | 0      | 84033    |             | 84033       |
| 220110102 | Electricity Charges - Transferred Institutions      | 0           | 0           | 2555   | 468284   |             | 465729      |
| 220110103 | Water Charges - Office                              | 0           | 0           | 0      | 59913    |             | 59913       |
| 220110104 | Water Charges - Transferred Institutions            | 0           | 0           | 0      | 148869   |             | 148869      |
| 220110199 | Other Office Maintenance Expenses                   | 0           | 0           | 0      | 288571   |             | 288571      |
| 220120101 | Telephone Expenses - Office                         | 0           | 0           | 2285   | 97805    |             | 95520       |
| 220120102 | Telephone Expenses - Transferred Institutions       | 0           | 0           | 471    | 97080    |             | 96609       |
| 220120103 | Postage Expenses                                    | 0           | 0           | 0      | 66000    |             | 66000       |
| 220120104 | Internet Charges                                    | 0           | 0           | 0      | 214888   |             | 214888      |
| 220120105 | Other Expenses-Transferred Institutions             | 0           | 0           | 0      | 5352     |             | 5352        |
| 220120106 | Rent-Transferred Institutions                       | 0           | 0           | 0      | 73500    |             | 73500       |
| 220120107 | Refreshment Charges - Committee Meetings            | 0           | 0           | 0      | 309023   |             | 309023      |
| 220120108 | Refreshment Charges - Other Meetings                | 0           | 0           | 3770   | 279570   |             | 275800      |
| 220200101 | Purchase Of Books                                   | 0           | 0           | 0      | 22080    |             | 22080       |
| 220200102 | Purchase Of News Paper                              | 0           | 0           | 0      | 95454    |             | 95454       |
| 220210101 | Printing Charges                                    | 0           | 0           | 0      | 603695   |             | 603695      |
| 220210102 | Stationery Expenses                                 | 0           | 0           | 19000  | 1226832  |             | 1207832     |
| 220400101 | Insurance Of Vehicles                               | 0           | 0           | 44771  | 148798   |             | 104027      |
| 220510102 | Legal Expenses Other Than For Recoveries            | 0           | 0           | 0      | 125000   |             | 125000      |
| 220520199 | Other Professional Fees Except Legal Expenses       | 0           | 0           | 0      | 74624    |             | 74624       |
| 220600101 | Newspaper Advertisement Charges                     | 0           | 0           | 0      | 19560    |             | 19560       |
| 220600199 | Other Advertisement & Publicity Charges             | 0           | 0           | 0      | 98568    |             | 98568       |
| 220610101 | Fee for Membership Of Krews                         | 0           | 0           | 0      | 6000     |             | 6000        |
| 220610199 | Other Membership And Subscriptions                  | 0           | 0           | 0      | 8100     |             | 8100        |
| 220700101 | Election Expenses - Printing Charges                | 0           | 0           | 0      | 110378   |             | 110378      |
| 220700102 | Election Expenses - Stationery Expenses             | 0           | 0           | 0      | 5272     |             | 5272        |
| 220700103 | Election Expenses - Other Expenses                  | 0           | 0           | 0      | 75845    |             | 75845       |
| 220710101 | Extra - Ordinary Expenses                           | 0           | 0           | 0      | 18900    |             | 18900       |
| 220800104 | Grama Sabha Expenses                                | 0           | 0           | 0      | 4750     |             | 4750        |
| 220800105 | Ceremonies, Entertainments And Reception            | 0           | 0           | 0      | 8618     |             | 8618        |
| 220800109 | Donations And Contributions As Per Government Order | 0           | 0           | 0      | 2235200  |             | 2235200     |
| 220800199 | Other Administrative Expenses                       | 0           | 0           | 0      | 1468142  |             | 1468142     |
| 230100101 | Electricity Charges For Street Lights               | 0           | 0           | 655040 | 20453776 |             | 19798736    |
| 230100104 | Electricity Charges For Drinking Water Schemes      | 0           | 0           | 0      | 8679     |             | 8679        |
| 230100199 | Electricity Charges For Other Operations            | 0           | 0           | 0      | 1388013  |             | 1388013     |

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| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 1489365 |             | 1489365     |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0     | 15869   |             | 15869       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0     | 1926    |             | 1926        |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others                                                     | 0           | 0           | 0     | 150     |             | 150         |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0     | 4514267 |             | 4514267     |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0     | 17844   |             | 17844       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0     | 79100   |             | 79100       |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0     | 16035   |             | 16035       |
| 230500101 | Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)                    | 0           | 0           | 0     | 11000   |             | 11000       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0     | 8000    |             | 8000        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0     | 27949   |             | 27949       |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts                                               | 0           | 0           | 0     | 36634   |             | 36634       |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                                            | 0           | 0           | 0     | 507841  |             | 507841      |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0     | 20239   |             | 20239       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 72000 | 597061  |             | 525061      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 112842  |             | 112842      |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 113634  |             | 113634      |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 0           | 0           | 0     | 6900    |             | 6900        |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0     | 32789   |             | 32789       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0     | 5031    |             | 5031        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0     | 2100    |             | 2100        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0     | 157000  |             | 157000      |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0     | 754917  |             | 754917      |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 0           | 0           | 0     | 224000  |             | 224000      |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                                                | 0           | 0           | 0     | 1500    |             | 1500        |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 4495    |             | 4495        |
| 250100101 | Coconut-Tender Plants Distribution                                                           | 0           | 0           | 0     | 31250   |             | 31250       |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal                                  | 0           | 0           | 0     | 300000  |             | 300000      |

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|           | Of Disease Affected Coconut Trees                                                                   |             |             |        |         |             |             |
| 250100301 | Vegetables-Seed Distribution                                                                        | 0           | 0           | 0      | 55000   |             | 55000       |
| 250100302 | Vegetables-Tender Plants Distribution                                                               | 0           | 0           | 0      | 315130  |             | 315130      |
| 250100303 | Vegetables-Biofertiliser Distribution                                                               | 0           | 0           | 0      | 18750   |             | 18750       |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                        | 0           | 0           | 0      | 150000  |             | 150000      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                   | 0           | 0           | 0      | 1500000 |             | 1500000     |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation                                                   | 0           | 0           | 0      | 537377  |             | 537377      |
| 250100401 | Plantain-Tender Plants Distribution                                                                 | 0           | 0           | 0      | 271575  |             | 271575      |
| 250100402 | Plantain-Biofertiliser Distribution                                                                 | 0           | 0           | 0      | 804220  |             | 804220      |
| 250100403 | Plantain-Fertiliser Distribution                                                                    | 0           | 0           | 0      | 309530  |             | 309530      |
| 250100501 | Tuber Crops-Seed Distribution                                                                       | 0           | 0           | 0      | 670000  |             | 670000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                             | 0           | 0           | 0      | 230000  |             | 230000      |
| 250100602 | Horticulture-Biofertiliser Distribution                                                             | 0           | 0           | 0      | 30000   |             | 30000       |
| 250101101 | Pepper-Tender Plants Distribution                                                                   | 0           | 0           | 0      | 65000   |             | 65000       |
| 250101502 | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 0           | 0           | 0      | 150000  |             | 150000      |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation                             | 0           | 0           | 0      | 56250   |             | 56250       |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                                | 0           | 0           | 0      | 221812  |             | 221812      |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                                | 0           | 0           | 0      | 76437   |             | 76437       |
| 250102601 | Watershed Protection-Vegitative Check Dam                                                           | 0           | 0           | 102267 | 1505754 |             | 1403487     |
| 250104201 | Haritha Keralam - Green House                                                                       | 0           | 0           | 0      | 115880  |             | 115880      |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming                                          | 0           | 0           | 0      | 17500   |             | 17500       |
| 250104601 | Agrarian Disease - Control Of Pests                                                                 | 0           | 0           | 0      | 220000  |             | 220000      |
| 250104801 | Agricultural Products/ Local Products - Marketing System                                            | 0           | 0           | 0      | 40000   |             | 40000       |
| 250110001 | Cow-Providing Animals                                                                               | 0           | 0           | 0      | 900000  |             | 900000      |
| 250110003 | Goat-Providing Animals                                                                              | 0           | 0           | 0      | 429000  |             | 429000      |
| 250110006 | Calf-Special Livestock Protection                                                                   | 0           | 0           | 0      | 1250000 |             | 1250000     |
| 250110007 | Calf-Providing Animals                                                                              | 0           | 0           | 0      | 559750  |             | 559750      |
| 250110008 | Poultry-Providing Birds                                                                             | 0           | 0           | 0      | 1380000 |             | 1380000     |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                   | 0           | 0           | 0      | 805812  |             | 805812      |
| 250110202 | Disease Control-Control Of Stray Dogs                                                               | 0           | 0           | 0      | 194751  |             | 194751      |
| 250120301 | Infrastructure Facilities - Modernization Of Mini Dairy                                             | 0           | 0           | 0      | 100450  |             | 100450      |

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|           | Unit                                                                                                                                         |             |             |    |         |             |             |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                                                                | 0           | 0           | 0  | 4148780 |             | 4148780     |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                          | 0           | 0           | 0  | 1600000 |             | 1600000     |
| 250130308 | Inland Pisciculture- Production and breeding of Ornamental fish seeds                                                                        | 0           | 0           | 0  | 40000   |             | 40000       |
| 250130317 | Inland Pisciculture                                                                                                                          | 0           | 0           | 0  | 48000   |             | 48000       |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises                                                                        | 0           | 0           | 0  | 300000  |             | 300000      |
| 250140804 | Service Enterprises-Bunk                                                                                                                     | 0           | 0           | 0  | 60000   |             | 60000       |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                                             | 0           | 0           | 0  | 257423  |             | 257423      |
| 250140901 | Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct                                                                         | 0           | 0           | 0  | 61200   |             | 61200       |
| 251100009 | Pre-Primary Education-Class Room Construction In Govt School                                                                                 | 0           | 0           | 0  | 19855   |             | 19855       |
| 251100024 | Pre Primary Education - Breakfast For School Children                                                                                        | 0           | 0           | 0  | 769705  |             | 769705      |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                                  | 0           | 0           | 0  | 575997  |             | 575997      |
| 251100109 | Primary Education - Breakfast For School Children                                                                                            | 0           | 0           | 0  | 3393253 |             | 3393253     |
| 251100605 | Education Related Activties-Ssa Share                                                                                                        | 0           | 0           | 0  | 1000000 |             | 1000000     |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                          | 0           | 0           | 0  | 370000  |             | 370000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                          | 0           | 0           | 0  | 250000  |             | 250000      |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                                                                  | 0           | 0           | 0  | 3990000 |             | 3990000     |
| 251100618 | Education - Related Activities                                                                                                               | 0           | 0           | 0  | 3250    |             | 3250        |
| 251100619 | Schools Related Activities                                                                                                                   | 0           | 0           | 0  | 100000  |             | 100000      |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                                                                                 | 0           | 0           | 0  | 3855    |             | 3855        |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0           | 0           | 0  | 3200    |             | 3200        |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                                                          | 0           | 0           | 0  | 12830   |             | 12830       |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities                                                    | 0           | 0           | 0  | 26250   |             | 26250       |
| 251101203 | Infrastructure For Arts-Culture-Sports And Youth Welfare-                                                                                    | 0           | 0           | 0  | 852     |             | 852         |

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|           | Maintenance Of Sidewall Of Stadium/Playground                                                           |             |             |        |         |             |             |
| 251101207 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials               | 0           | 0           | 0      | 7200    |             | 7200        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                           | 0           | 0           | 0      | 145807  |             | 145807      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                    | 0           | 0           | 0      | 54250   |             | 54250       |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                           | 0           | 0           | 0      | 199760  |             | 199760      |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 0           | 0           | 0      | 107565  |             | 107565      |
| 251110001 | Medical Institution-Allopathy-Waste Processing                                                          | 0           | 0           | 170318 | 795794  |             | 625476      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                       | 0           | 0           | 0      | 3750128 |             | 3750128     |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                 | 0           | 0           | 192774 | 5464856 |             | 5272082     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                              | 0           | 0           | 0      | 6095247 |             | 6095247     |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building                                                    | 0           | 0           | 0      | 360800  |             | 360800      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                               | 0           | 0           | 0      | 5200000 |             | 5200000     |
| 251110301 | Medical Institution-Sidha-Waste Processing                                                              | 0           | 0           | 0      | 32750   |             | 32750       |
| 251110501 | Health Related Activties-Palliative Care                                                                | 0           | 0           | 0      | 2171938 |             | 2171938     |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                              | 0           | 0           | 0      | 198500  |             | 198500      |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes                                | 0           | 0           | 0      | 62165   |             | 62165       |
| 251110506 | Health Related Activties-Immunisation Activity                                                          | 0           | 0           | 0      | 353173  |             | 353173      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                     | 0           | 0           | 0      | 13000   |             | 13000       |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                                   | 0           | 0           | 0      | 111642  |             | 111642      |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                                                   | 0           | 0           | 0      | 56000   |             | 56000       |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                           | 0           | 0           | 0      | 221328  |             | 221328      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                             | 0           | 0           | 0      | 120351  |             | 120351      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                        | 0           | 0           | 0      | 194000  |             | 194000      |

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| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                          | 0           | 0           | 0       | 84000    |             | 84000       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                            | 0           | 0           | 0       | 2828821  |             | 2828821     |
| 251130004 | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                            | 0           | 0           | 0       | 96000    |             | 96000       |
| 251130005 | Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)                                               | 0           | 0           | 0       | 50000    |             | 50000       |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                             | 0           | 0           | 0       | 379796   |             | 379796      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                    | 0           | 0           | 0       | 1152131  |             | 1152131     |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 0           | 0           | 0       | 35000    |             | 35000       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                    | 0           | 0           | 0       | 215800   |             | 215800      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                     | 0           | 0           | 0       | 1225814  |             | 1225814     |
| 251130503 | Toilet - Public                                                                                                               | 0           | 0           | 0       | 72000    |             | 72000       |
| 251130807 | Solid Waste Management - Related Activities                                                                                   | 0           | 0           | 0       | 130760   |             | 130760      |
| 251130810 | Solid Waste Management - Monitoring                                                                                           | 0           | 0           | 0       | 179838   |             | 179838      |
| 251130812 | Solid Waste Management - Processing Individual                                                                                | 0           | 0           | 0       | 207000   |             | 207000      |
| 251130902 | Liquid Waste Management - Collection and Transportation                                                                       | 0           | 0           | 0       | 3332584  |             | 3332584     |
| 251140001 | Housing-Individual Programmes-Financial Assistance To The Incomplet Homes                                                     | 0           | 0           | 0       | 40000    |             | 40000       |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                                                    | 0           | 0           | 0       | 1573000  |             | 1573000     |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                       | 0           | 0           | 0       | 6767000  |             | 6767000     |
| 251140004 | Housing-Individual Programmes-House Construction                                                                              | 0           | 0           | 6233502 | 24240883 |             | 18007381    |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                      | 0           | 0           | 0       | 10656292 |             | 10656292    |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                        | 0           | 0           | 0       | 12263306 |             | 12263306    |
| 251150001 | Child Welfare-Maintenance Of Buds School Building                                                                             | 0           | 0           | 0       | 24100    |             | 24100       |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                             | 0           | 0           | 0       | 2737     |             | 2737        |

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| 251150004 | Child Welfare-Honorarium To Specialists In Buds School                                                                                 | 0           | 0           | 0  | 1540    |             | 1540        |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                                    | 0           | 0           | 0  | 69916   |             | 69916       |
| 251150008 | Child Welfare-Travelling Fare For Buds School                                                                                          | 0           | 0           | 0  | 10500   |             | 10500       |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                        | 0           | 0           | 0  | 36300   |             | 36300       |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush                                                                              | 0           | 0           | 0  | 245000  |             | 245000      |
| 251150107 | Women's Welfare - Social Status Studies                                                                                                | 0           | 0           | 0  | 341272  |             | 341272      |
| 251150205 | Welfare Of The Aged- Programmes For The Welfare Of Geriatrics                                                                          | 0           | 0           | 0  | 163520  |             | 163520      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 0           | 0           | 0  | 1684295 |             | 1684295     |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                           | 0           | 0           | 0  | 6110    |             | 6110        |
| 251150304 | Welfare of Destitute                                                                                                                   | 0           | 0           | 0  | 300000  |             | 300000      |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 588444  |             | 588444      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 0           | 0           | 0  | 6439462 |             | 6439462     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons              | 0           | 0           | 0  | 50000   |             | 50000       |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 0           | 0           | 0  | 2894224 |             | 2894224     |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                            | 0           | 0           | 0  | 437263  |             | 437263      |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center                                                                          | 0           | 0           | 0  | 148838  |             | 148838      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                    | 0           | 0           | 0  | 113000  |             | 113000      |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                        | 0           | 0           | 0  | 13574   |             | 13574       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 0           | 0           | 0  | 5098847 |             | 5098847     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 0           | 0           | 0  | 4146926 |             | 4146926     |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                      | 0           | 0           | 0  | 232000  |             | 232000      |

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| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                                             | 0           | 0           | 0       | 3720    |             | 3720        |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                    | 0           | 0           | 1883400 | 5650200 |             | 3766800     |
| 251170104 | Anganwadi Related Services                                                                                                                            | 0           | 0           | 0       | 30000   |             | 30000       |
| 251220002 | Improvement OfThe Service Of Local Governments-Maintenance Of Computers And Peripharals                                                               | 0           | 0           | 0       | 78670   |             | 78670       |
| 251220003 | Improvement OfThe Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                     | 0           | 0           | 0       | 213541  |             | 213541      |
| 251220008 | Improvement OfThe Service Of Local Governments-Installation OfHardware                                                                                | 0           | 0           | 0       | 24000   |             | 24000       |
| 251220010 | Improvement OfThe Service Of Local Governments-Property Tax - Computerisation Of Past Records                                                         | 0           | 0           | 0       | 26500   |             | 26500       |
| 251220013 | Improvement OfThe Service Of Local Governments-Activity For Achieving Iso Certificate                                                                 | 0           | 0           | 0       | 112092  |             | 112092      |
| 251220101 | Improvement OfThe Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                 | 0           | 0           | 0       | 97911   |             | 97911       |
| 251220104 | Improvement OfThe Service Of Transferred Institutions-Electric Charge                                                                                 | 0           | 0           | 0       | 68421   |             | 68421       |
| 251220105 | Improvement OfThe Service Of Transferred Institutions-Rent And Tax                                                                                    | 0           | 0           | 0       | 425556  |             | 425556      |
| 251220106 | Improvement OfThe Service Of Transferred Institutions-Telephone Charge                                                                                | 0           | 0           | 0       | 8381    |             | 8381        |
| 251220107 | Improvement OfThe Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                       | 0           | 0           | 0       | 7318    |             | 7318        |
| 251220108 | Improvement OfThe Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0           | 0           | 0       | 119918  |             | 119918      |
| 251220109 | Improvement OfThe Service Of Transferred Institutions-Stationery And Postage                                                                          | 0           | 0           | 0       | 93677   |             | 93677       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                             | 0           | 0           | 0       | 948977  |             | 948977      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                    | 0           | 0           | 0       | 660789  |             | 660789      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                   | 0           | 0           | 0       | 2372420 |             | 2372420     |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of                                                                                               | 0           | 0           | 1485521 | 4200794 |             | 2715273     |

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|           | Related Equipments                                                                                              |             |             |        |          |             |             |
| 252110001 | Roads-Retarring                                                                                                 | 0           | 0           | 0      | 18619971 |             | 18619971    |
| 252110002 | Roads-Patch Work                                                                                                | 0           | 0           | 0      | 1202374  |             | 1202374     |
| 252110004 | Roads-Concreting                                                                                                | 0           | 0           | 0      | 14564670 |             | 14564670    |
| 252110005 | Roads-Drainage Renovation                                                                                       | 0           | 0           | 0      | 48970    |             | 48970       |
| 252110201 | Bridges-Renovation Of Bridges                                                                                   | 0           | 0           | 0      | 40605    |             | 40605       |
| 252120003 | Local Self Government<br>Institution Officer Building-<br>Repair Of Equipments                                  | 0           | 0           | 0      | 174697   |             | 174697      |
| 252120004 | Local Self Government<br>Institution Officer Building-<br>Maintenance Of Furniture                              | 0           | 0           | 0      | 330695   |             | 330695      |
| 252120005 | Local Self Government<br>Institution Officer Building-<br>Public Buildings -Related<br>Facilities               | 0           | 0           | 0      | 52980    |             | 52980       |
| 252120101 | Other Buildings-Renovation Of<br>Building                                                                       | 0           | 0           | 507066 | 3313438  |             | 2806372     |
| 252140101 | Financial Contribution For<br>Building-District Planning<br>Office Building Construction-<br>Share Contribution | 0           | 0           | 0      | 350000   |             | 350000      |
| 253100101 | Total Poverty Alleviation                                                                                       | 0           | 0           | 0      | 65639510 |             | 65639510    |
| 254200101 | State Sponsored Schemes -<br>Unemployment Allowance<br>Scheme                                                   | 0           | 0           | 0      | 10800    |             | 10800       |
| 254200102 | State Sponsored Schemes -<br>National Old Age Pension                                                           | 0           | 0           | 0      | 92536000 |             | 92536000    |
| 254200103 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                 | 0           | 0           | 0      | 6649800  |             | 6649800     |
| 254200104 | State Sponsored Schemes-<br>Widow Pension                                                                       | 0           | 0           | 0      | 77733900 |             | 77733900    |
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                        | 0           | 0           | 0      | 3280600  |             | 3280600     |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                            | 0           | 0           | 0      | 19651600 |             | 19651600    |
| 254200108 | State Sponsored Schemes-<br>Financial Help For Widow'S<br>Daughters Marriage                                    | 0           | 0           | 0      | 360000   |             | 360000      |
| 256100102 | Literacy Scheme Grant- Revenue<br>Expenses                                                                      | 0           | 0           | 0      | 72410    |             | 72410       |
| 256100105 | Grant For Festivals- Revenue<br>Expenses                                                                        | 0           | 0           | 0      | 40000    |             | 40000       |
| 256100114 | Payment towards Awareness<br>building against Social evils like<br>drinking, consumption of<br>narcotics etc..  | 0           | 0           | 0      | 36730    |             | 36730       |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                                                      | 0           | 0           | 5118   | 2413658  |             | 2408540     |
| 272200101 | Depreciation -Buildings                                                                                         | 0           | 0           | 0      | 1807070  |             | 1807070     |
| 272300101 | Depreciation - Roads & Bridges                                                                                  | 0           | 0           | 0      | 2198490  |             | 2198490     |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                                            | 0           | 0           | 0      | 64633    |             | 64633       |
| 272320101 | Depreciation -Waterways                                                                                         | 0           | 0           | 0      | 787817   |             | 787817      |
| 272330101 | Depreciation -Public Lighting                                                                                   | 0           | 0           | 0      | 1535565  |             | 1535565     |
| 272500101 | Depreciation- Vehicles                                                                                          | 0           | 0           | 0      | 338666   |             | 338666      |

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| 272600101 | Depreciation - Office & Other Equipments                                                                                            | 0           | 0           | 0         | 1339485   |             | 1339485     |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                                                | 0           | 0           | 0         | 1075152   |             | 1075152     |
| 272800101 | Depreciation - Other Fixed Assets                                                                                                   | 0           | 0           | 0         | 3116507   |             | 3116507     |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                                                        | 0           | 0           | 0         | 179758    |             | 179758      |
| 290800201 | Prior Period Expenses - Administrative Expenses                                                                                     | 0           | 0           | 0         | 660538    |             | 660538      |
| 290800501 | Prior Period Expenses - Programme Expenses                                                                                          | 0           | 0           | 1167684   | 0         | 1167684     |             |
| 310100101 | Panchayat Fund - General Fund                                                                                                       | 0           | 0           | 201265657 | 216076480 |             | 14810823    |
| 310900101 | Excess Of Income Over Expenditure                                                                                                   | 0           | 0           | 65313743  | 0         | 65313743    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                                    | 0           | 0           | 674342    | 36500     | 637842      |             |
| 311710199 | Other Trust Or Agency Funds                                                                                                         | 0           | 0           | 35895     | 35895     |             |             |
| 312109901 | Capital Contribution                                                                                                                | 0           | 0           | 98480022  | 0         | 98480022    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 0           | 0           | 5257401   | 3547335   | 1710066     |             |
| 320100130 | Member Of Parliament Local And Development Scheme                                                                                   | 0           | 0           | 530562    | 530562    |             |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0           | 0           | 1836899   | 1836899   |             |             |
| 320100194 | Library Grant                                                                                                                       | 0           | 0           | 22080     | 11640     | 10440       |             |
| 320100196 | Integrated Child Development Scheme                                                                                                 | 0           | 0           | 6635235   | 2366462   | 4268773     |             |
| 320100197 | Literacy Scheme Grant                                                                                                               | 0           | 0           | 62100     | 58015     | 4085        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                         | 0           | 0           | 623580    | 230000    | 393580      |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 0           | 0           | 1904958   | 898332    | 1006626     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 0           | 0           | 804525    | 312506    | 492019      |             |
| 320100999 | Other Liabilities                                                                                                                   | 0           | 0           | 2685938   | 2685938   |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 0           | 0           | 13180014  | 9893776   | 3286238     |             |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                                     | 0           | 0           | 17776210  | 7748601   | 10027609    |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0           | 0           | 30000     | 30000     |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 0           | 0           | 5658000   | 3640000   | 2018000     |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 0           | 0           | 101516    | 101516    |             |             |
| 320700102 | Contributions For Joint Venture Projects (For Capital)                                                                              | 0           | 0           | 59403748  | 57087718  | 2316030     |             |

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|           | Expenditure) -From Municipal Corporations                                                     |             |             |           |           |             |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 0           | 0           | 1164284   | 1164284   |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0           | 0           | 3400      | 3400      |             |             |
| 320800101 | Beneficiary Contributions                                                                     | 0           | 0           | 9618733   | 614140    | 9004593     |             |
| 320900101 | Donations to CMDRF                                                                            | 0           | 0           | 64996     | 63828     | 1168        |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 0           | 0           | 5000      | 0         | 5000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 0           | 0           | 58146767  | 16314191  | 41832576    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 0           | 0           | 338173    | 11794     | 326379      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 0           | 0           | 49100     | 25600     | 23500       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 0           | 0           | 242220    | 165450    | 76770       |             |
| 340100201 | Contractors' Security Deposit                                                                 | 0           | 0           | 10075     | 10075     |             |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 0           | 0           | 31245     | 15000     | 16245       |             |
| 340100203 | Bidders' Security Deposit                                                                     | 0           | 0           | 12188     | 12188     |             |             |
| 340100301 | Contractors' Retention                                                                        | 0           | 0           | 256347    | 89894     | 166453      |             |
| 340100303 | Election Deposit                                                                              | 0           | 0           | 54000     | 54000     |             |             |
| 340100401 | Road Cutting - Deposit                                                                        | 0           | 0           | 0         | 5000      |             | 5000        |
| 340109901 | Other Deposits                                                                                | 0           | 0           | 70494     | 4000      | 66494       |             |
| 340200101 | Rent Deposit                                                                                  | 0           | 0           | 27002     | 2000      | 25002       |             |
| 340200102 | Auction Deposit                                                                               | 0           | 0           | 59650     | 0         | 59650       |             |
| 340200103 | Water Connection - Deposit                                                                    | 0           | 0           | 225790    | 129000    | 96790       |             |
| 340200105 | Library Deposit                                                                               | 0           | 0           | 500       | 0         | 500         |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 0           | 0           | 47250     | 22000     | 25250       |             |
| 340200199 | Other Deposits                                                                                | 0           | 0           | 25000     | 4000      | 21000       |             |
| 340300101 | Deposits Received From Staff                                                                  | 0           | 0           | 6810      | 6810      |             |             |
| 341300101 | Deposit Works - Others                                                                        | 0           | 0           | 10000     | 10000     |             |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 199200041 | 197698133 | 1501908     |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 24827284  | 24827284  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 0           | 0           | 21649858  | 20394635  | 1255223     |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 0           | 0           | 2411938   | 2271708   | 140230      |             |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable                                      | 0           | 0           | 876900    | 876900    |             |             |
| 350110106 | Employee Liabilities - Pension Contributions Of Employees On Deputation Payable               | 0           | 0           | 133492    | 133492    |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 0           | 0           | 888937    | 881862    | 7075        |             |
| 350110199 | Other Employee Liabilities Payable                                                            | 0           | 0           | 92434     | 92434     |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 0           | 0           | 1043596   | 1047286   |             | 3690        |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 0           | 0           | 2902756   | 2761021   | 141735      |             |

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| 350200103 | Recoveries Payable - State Life Insurance                                                 | 0           | 0           | 502800  | 485000 | 17800       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 0           | 0           | 402250  | 388150 | 14100       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 0           | 0           | 177437  | 173653 | 3784        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 34000   | 34000  |             |             |
| 350200109 | Recoveries Payable - Motor Conveyance Advance                                             | 0           | 0           | 6000    | 6000   |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 725658  | 585958 | 139700      |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0           | 0           | 331099  | 316099 | 15000       |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 30000   | 30000  |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 364500  | 355500 | 9000        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 0           | 0           | 72441   | 0      | 72441       |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 14718   | 14718  |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0           | 0           | 28608   | 0      | 28608       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 24037   | 0      | 24037       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 0           | 0           | 710673  | 669297 | 41376       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 0           | 0           | 38892   | 35902  | 2990        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 0           | 0           | 38355   | 36018  | 2337        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 40458   | 11659  | 28799       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 40571   | 11119  | 29452       |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0           | 0           | 13756   | 13756  |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 17600   | 17600  |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 0           | 0           | 2718074 | 940955 | 1777119     |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 0           | 0           | 4065    | 0      | 4065        |             |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF                                         | 0           | 0           | 684508  | 0      | 684508      |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 0           | 0           | 5375    | 0      | 5375        |             |
| 350400101 | Refunds Payable - Property Tax                                                            | 0           | 0           | 6344    | 7611   |             | 1267        |
| 350400201 | Refunds Payable - Water Charges                                                           | 0           | 0           | 3000    | 8000   |             | 5000        |
| 350400399 | Refunds Payable - Other Fees                                                              | 0           | 0           | 0       | 577032 |             | 577032      |

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| 350400701 | Refunds Payable - Deposit Works                                                                                                         | 0           | 0           | 5000    | 5000     |             |             |
| 350409901 | Refunds Payable - Others                                                                                                                | 0           | 0           | 3000    | 3000     |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                                                  | 0           | 0           | 63908   | 56560    | 7348        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                                                    | 0           | 0           | 627460  | 394360   | 233100      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                                                              | 0           | 0           | 3236    | 3221     | 15          |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services                                  | 0           | 0           | 569650  | 153600   | 416050      |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                                                   | 0           | 0           | 0       | 517728   |             | 517728      |
| 410800101 | Other Fixed Assets                                                                                                                      | 0           | 0           | 0       | 20776718 |             | 20776718    |
| 412010101 | Capital Work In Progress                                                                                                                | 0           | 0           | 3089404 | 3089404  |             |             |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets                                                                  | 0           | 0           | 40000   | 40000    |             |             |
| 413101016 | Irrigation-Others-Pond For Irrigation                                                                                                   | 0           | 0           | 0       | 513372   |             | 513372      |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                                                           | 0           | 0           | 79378   | 79378    |             |             |
| 414100008 | Pre-Primary Education- Furniture In Government School                                                                                   | 0           | 0           | 12093   | 12093    |             |             |
| 414100014 | Pre-Primary Education- Computerisation In Govt School- Increasing Facilities                                                            | 0           | 0           | 50000   | 50000    |             |             |
| 414100105 | Primary Education- Furniture In Government School                                                                                       | 0           | 0           | 0       | 399773   |             | 399773      |
| 414100114 | Primary Education- Computer And Peripherals In Govt School                                                                              | 0           | 0           | 3250    | 3250     |             |             |
| 414100115 | Primary Education- Computerisation In Govt School                                                                                       | 0           | 0           | 0       | 34900    |             | 34900       |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions | 0           | 0           | 1950    | 1950     |             |             |
| 414103005 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground                                              | 0           | 0           | 852     | 852      |             |             |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                                                          | 0           | 0           | 84750   | 84750    |             |             |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions                                                                 | 0           | 0           | 92300   | 92300    |             |             |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                                                         | 0           | 0           | 1600    | 678132   |             | 676532      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                                                             | 0           | 0           | 0       | 4351656  |             | 4351656     |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                                                                       | 0           | 0           | 0       | 2850000  |             | 2850000     |

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| 414130001 | Public Programmes-Toilet                                                                      | 0           | 0           | 72000    | 477894   |             | 405894      |
| 414130004 | Public Programmes-Sanitary Units                                                              | 0           | 0           | 67000    | 67000    |             |             |
| 414130008 | Public Programmes-E-Toilet                                                                    | 0           | 0           | 0        | 498617   |             | 498617      |
| 414130106 | Waste Management - Sewerage Treatment Plant                                                   | 0           | 0           | 0        | 1292669  |             | 1292669     |
| 414130202 | Installation of Incinerator in Public Toilets                                                 | 0           | 0           | 6076     | 6076     |             |             |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 0           | 0        | 1457056  |             | 1457056     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 0           | 15060    | 284823   |             | 269763      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 0           | 45000    | 1607190  |             | 1562190     |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0           | 0           | 18000    | 18000    |             |             |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0           | 0           | 72835    | 72835    |             |             |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre                      | 0           | 0           | 24588    | 24588    |             |             |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification                           | 0           | 0           | 0        | 232906   |             | 232906      |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0           | 0           | 569546   | 569546   |             |             |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 0           | 3745     | 524956   |             | 521211      |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 0           | 0           | 1700     | 94124    |             | 92424       |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                                    | 0           | 0           | 12350    | 12350    |             |             |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripherals              | 0           | 0           | 0        | 79600    |             | 79600       |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripherals              | 0           | 0           | 0        | 39843    |             | 39843       |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers                              | 0           | 0           | 1990     | 1990     |             |             |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                        | 0           | 0           | 60965    | 2030115  |             | 1969150     |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 0           | 2460060  | 3208779  |             | 748719      |
| 415100003 | Streetlights- Streetlights                                                                    | 0           | 0           | 140023   | 17072323 |             | 16932300    |
| 415100101 | Electrification Of Offices-Office Electrification                                             | 0           | 0           | 0        | 389077   |             | 389077      |
| 415110001 | Roads- New Roads                                                                              | 0           | 0           | 0        | 13257282 |             | 13257282    |
| 415110003 | Roads-Tarred                                                                                  | 0           | 0           | 12523018 | 24652248 |             | 12129230    |
| 415110004 | Roads-Drainage                                                                                | 0           | 0           | 0        | 855890   |             | 855890      |

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| 415110301 | Bridges- New Bridges                                                                     | 0           | 0           | 0        | 1794724   |             | 1794724     |
| 415110401 | Culverts- New Culverts                                                                   | 0           | 0           | 0        | 1868181   |             | 1868181     |
| 415120001 | Local Self Government<br>Institution Officer Building-<br>Land                           | 0           | 0           | 0        | 2388042   |             | 2388042     |
| 415120002 | Local Self Government<br>Institution Officer Building-New<br>Building                    | 0           | 0           | 0        | 23963735  |             | 23963735    |
| 415120008 | Local Self Government<br>Institution Officer Building-<br>Equipments                     | 0           | 0           | 0        | 5706906   |             | 5706906     |
| 415120009 | Local Self Government<br>Institution Officer Building -<br>Furniture                     | 0           | 0           | 0        | 5149738   |             | 5149738     |
| 415120102 | Other Buildings-New Building                                                             | 0           | 0           | 0        | 525605    |             | 525605      |
| 415120105 | Other Buildings-Sanitation<br>Facilities                                                 | 0           | 0           | 0        | 1204926   |             | 1204926     |
| 415120106 | Other Buildings-Sidewall                                                                 | 0           | 0           | 330000   | 330000    |             |             |
| 415120108 | Other Buildings- Equipments                                                              | 0           | 0           | 8360     | 869838    |             | 861478      |
| 415120109 | Other Buildings- Furniture                                                               | 0           | 0           | 0        | 1697141   |             | 1697141     |
| 415130601 | News Board/Border Determined<br>Boards                                                   | 0           | 0           | 127540   | 127540    |             |             |
| 415140001 | Vehicles For Office Use                                                                  | 0           | 0           | 0        | 1423568   |             | 1423568     |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                  | 0           | 0           | 1807070  | -3025422  | 4832492     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                          | 0           | 0           | 2198490  | -26978849 | 29177339    |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                      | 0           | 0           | 64633    | -193894   | 258527      |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                  | 0           | 0           | 787817   | -1022891  | 1810708     |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                            | 0           | 0           | 1535565  | -2666615  | 4202180     |             |
| 416100106 | Accumulated Depreciation -<br>Plant and Machinery                                        | 0           | 0           | 0        | -1684266  | 1684266     |             |
| 416100107 | Accumulated Depreciation -<br>Vehicles                                                   | 0           | 0           | 338666   | -1061417  | 1400083     |             |
| 416100108 | Accumulated Depreciation -<br>Office and Other Equipment                                 | 0           | 0           | 1339485  | -1351690  | 2691175     |             |
| 416100109 | Accumulated Depreciation -<br>Furniture, Fixtures, Fittings and<br>Electrical Appliances | 0           | 0           | 1075152  | -5065271  | 6140423     |             |
| 416100110 | Accumulated Depreciation -<br>Other Fixed Assets                                         | 0           | 0           | 3116507  | -9673363  | 12789870    |             |
| 420800101 | Investments - Fixed Deposits                                                             | 0           | 0           | 0        | 3669929   |             | 3669929     |
| 431100101 | Receivables For Property Tax On<br>Residential Buildings(Current)                        | 0           | 0           | 24657646 | 23778817  | 878829      |             |
| 431100102 | Receivables For Property Tax On<br>Residential Buildings (Arrears)                       | 0           | 0           | 4575467  | 5486757   |             | 911290      |
| 431100103 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Current)                | 0           | 0           | 14104213 | 12981640  | 1122573     |             |
| 431100104 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Arrears)                | 0           | 0           | 3420432  | 3569790   |             | 149358      |
| 431100106 | Receivables For Service Cess on<br>Property Tax (Arrears)                                | 0           | 0           | 3045     | 0         | 3045        |             |
| 431120101 | Receivables For Profession Tax -<br>Institutions (Current)                               | 0           | 0           | 832335   | 705645    | 126690      |             |

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| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 22720     | 16760     | 5960        |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 84740     | 83740     | 1000        |             |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                        | 0           | 0           | 5700      | 5700      |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 1002140   | 779450    | 222690      |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 33520     | 15500     | 18020       |             |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 1193900   | 915400    | 278500      |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 52800     | 38100     | 14700       |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 0           | 0           | 1000      | 1000      |             |             |
| 431300198 | Receivables For Other Fees (Current)                                                            | 0           | 0           | 1350      | 1350      |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 178036    | 153807    | 24229       |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 0           | 33057     | 47766     |             | 14709       |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0           | 0           | 4422      | 4422      |             |             |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                    | 0           | 0           | 0         | 45550     |             | 45550       |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0           | 20666     | 18798     | 1868        |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 0           | 23227103  | 24142446  |             | 915343      |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 0           | 0           | 1640087   | 1420413   | 219674      |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 2856      | 73        | 2783        |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 0           | 12118191  | 46760377  |             | 34642186    |
| 450100101 | Cash                                                                                            | 0           | 0           | 46846307  | 46877495  |             | 31188       |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 0           | 153655420 | 186764237 |             | 33108817    |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 0           | 43569552  | 67784482  |             | 24214930    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 0           | 89957437  | 110356669 |             | 20399232    |
| 450210105 | Treasury Account Of Covid                                                                       | 0           | 0           | 237019    | 237019    |             |             |
| 450250021 | Fund In Bank Account Of Health, Drinking Water And Sanitation                                   | 0           | 0           | 1243738   | 2742383   |             | 1498645     |
| 460100101 | Festival Advance                                                                                | 0           | 0           | 404400    | 432000    |             | 27600       |
| 460100103 | Temporary Advance For Official Purposes                                                         | 0           | 0           | 0         | 105080    |             | 105080      |
| 460100199 | Other Advances                                                                                  | 0           | 0           | 23500     | 23500     |             |             |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority                          | 0           | 0           | 0         | 77305907  |             | 77305907    |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                        | 0           | 0           | 0         | 19209861  |             | 19209861    |

| Code      | Head                                                         | Opening(Cr) | Opening(Dr) | Cr         | Dr         | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------|-------------|-------------|------------|------------|-------------|-------------|
| 460500501 | Advance To Implementing Officers                             | 0           | 0           | 2488814    | 3396503    |             | 907689      |
| 460500601 | Advance to Gramalakshmi Mudralayam                           | 0           | 0           | 96431      | 96431      |             |             |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0           | 0           | 2430589    | 5109054    |             | 2678465     |
| 460509901 | Advance To Others                                            | 0           | 0           | 541633     | 589633     |             | 48000       |
| Total     |                                                              | 0           | 0           | 1941291776 | 1941291776 | 925492802   | 925492802   |