

Ernakulam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	316,580,790.00
	Cash	RP-40(a)	0.00
Receipts			
00000	Tax Revenue		-1,353.00
00000	Rental Income from Panchayat Properties		42,500.00
00000	Fees & User Charges		117,050.00
00000	Sale & Hire Charges		10,089,174.00
00000	Receipts from Transferred Institutions		529,871.00
00000	Revenue Grants, Funds, Contributions & Compensations		273,060,058.00
00000	Interest Earned		6,913,937.00
00000	Earmarked Funds		845,201.00
00000	Grants, Funds & Contributions for Specific Purposes		318,025,643.00
Operating			
00000	Income from Investments		272,328.00
00000	Other Income		1,397,223.50
00000	Deposits Received		8,783,412.00
00000	Other Liabilities		731,175.00
00000	Fixed Assets		12,845,854.00
00000	Investments		6,918,421.00
00000	Loans, Advances and Deposits		229,933.00
Total			957,381,217.50
Payments			
00000	Establishment Expenses		2,476,060.00
00000	Administrative Expenses		3,423,750.00
00000	Operations & Maintenance		2,720,420.00
00000	Decentralised Plan Programme - Productive Sector		12,410,908.00
00000	Decentralised Plan Programme - Service Sector		122,893,198.00
00000	Decentralised Plan Programme - Infrastructure Sector		1,314,875.00
00000	Decentralised Plan Programme - Projects not included in Sector		8,722,215.00
00000	Expenditures of Transferred Institutions and State Sponsored		28,910,211.00
00000	Maintenance Projects		154,436,151.00
00000	Grants, Contributions and Compensations from Own Fund		17,000.00
00000	Prior Period Item		-1,386,471.50
00000	Earmarked Funds		87,315,267.00
00000	Other Liabilities		4,701,576.00
Operating			
00000	Interest & Finance Charges		444.00
00000	Deposits Received		4,401,110.00
00000	Other Liabilities		2,422,627.00
00000	Fixed Assets		100,214,474.00
00000	Investments		60,000,000.00
00000	Loans, Advances and Deposits		6,602,647.00
Closing Balance			
	Bank	RP-40(b)	355,784,756.00
	Cash	RP-40(b)	0.00
Total			957,381,217.50

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RP-40(a) Bank		
Code	Head Of Account	Amount
101	SBT CIVIL STATION	62,782,937.00 ✓
102	UBI (SSA)	315,879.00 ✓
103	UBI (HUDCO)	656,332.00 ✓
101	IDBI KADAVANTHRA	20,606,610.00 ✓
101	DCB THRIKKAKARA	1,279,508.00 ✓
101	DPFA-I	49,975,222.00
101	DPFA-II	124,001,426.00
102	DPFA-III	56,962,876.00
		316,580,790.00

RP-40(a) Cash		
Code	Head Of Account	Amount
101	Cash	0.00
		0.00

Tax Revenue		
Code	Head Of Account	Amount
102	Surcharge on Property Tax	-1,353.00
		-1,353.00

Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
01	Rent from Auditoriums and Halls ✓	42,500.00
		42,500.00

Fees & User Charges		
Code	Head Of Account	Amount
99	Fees for Other Certificates or Extracts	159.00 ✓
02	Penalties and Fines - Fines	38,812.00 ✓
99	Penalties and Fines - Other penalties	9,560.00 ✓
99	Other Fees	4,830.00 ✓
01	Restoration Charges for Road Cutting	63,689.00 ✓
03	Remission and Refund - Other Charges	0.00
		117,050.00

Sale & Hire Charges		
Code	Head Of Account	Amount
02	Sale from Agricultural Farms	5,591,441.00 ✓
10	Sale of Timber	157,600.00 ✓
99	Sale of Other Products	601.00 ✓
01	Sale of Tender Forms	4,316,832.00 ✓
03	Sale of Scrap	22,700.00 ✓
04	Receipts from Auction of Obsolete Assets	0.00
		10,089,174.00

Receipts from Transferred Institutions		
Code	Head Of Account	Amount
01	Receipts from Transferred Institutions - Agriculture	442,066.00 ✓
08	Receipts from Transferred Institutions - Ayurveda	35,150.00 ✓
12	Receipts from Transferred Institutions - General Education	50,555.00 ✓
09	Receipts from Transferred Institutions - Others	2,100.00 ✓

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		529,871.00
Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100201	Fund for Transferred Institutions - Agriculture	282,759.00
160100206	Fund for Transferred Institutions - Social Welfare	11,444,403.00
160100207	Fund for Transferred Institutions - Allopathy	499,920.00
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00
160100213	Fund for Transferred Institutions - Technical Education	344,950.00
160100311	State Sponsored Schemes- Scholarships for handicapped children	28,300.00
160100401	Maintenance Fund - Road Assets	204,012,000.00
160100402	Maintenance Fund - Non-Road Assets	37,458,900.00
160100501	General Purpose Fund	14,208,326.00
160100705	Grant for Festivals	950,500.00
160100801	Nirmal Puraskar	2,500,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	50.00
160300204	Contributions towards Other Schemes - from Municipalities	430,000.00
		273,060,058.00
Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	6,913,937.00
		6,913,937.00
Earmarked Funds		
Code	Head Of Account	Amount
311200103	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Capital Exp	500,000.00
311200104	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Capital Exp	345,201.00
		845,201.00
Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	3,649,764.00
320200101	Development Fund - General - Capital	183,000.00
320200102	Development Fund - Special Component Plan - Capital	96,753,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	4,269,000.00
320200108	Maintenance Fund Road Assets	22,668,000.00
320200109	Maintenance Fund Non-Road Assets	1,162,100.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,412,319.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	500,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	642,500.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	513,960.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	2,000.00
320800101	Beneficiary Contributions	412,500.00
		318,025,643.00
Income from Investments		
Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	272,328.00
		272,328.00
Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	337,716.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0.00

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180800199	Miscellaneous Receipts	0.50
180900102	Voluntary Contributions and donations	1,059,507.00
		1,397,223.50

Deposits Received

Code	Head Of Account	Amount
340100201	Contractors' Security Deposit	131,253.00
340100202	Suppliers' Security Deposit	5,978.00
340100301	Contractors' Retention	8,636,181.00
340109901	Other Deposits	10,000.00
		8,783,412.00

Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	135,930.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67,236.00
350200103	Recoveries Payable - Income Tax Deducted at Source - Salaries	49,981.00
350200201	Recoveries Payable - Income Tax Deducted at Source	49,981.00
350300103	Government and Other Dues Payable - Value Added Tax	261,213.00
350400501	Refunds Payable - Grants and Funds	166,834.00
		731,175.00

Fixed Assets

Code	Head Of Account	Amount
110200199	Buildings -Others	3,635,270.00
110300101	Roads - Cement Concrete	300,000.00
110300102	Roads - Tarred	2,461,481.00
110300302	Bridges	94,598.00
110300399	Other constructions	1,589,765.00
110500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,785,817.00
110500102	Irrigation - Distribution System (Pipe, canal etc.)	1,978,923.00
		12,845,854.00

Investments

Code	Head Of Account	Amount
20800101	Investments - Fixed Deposits	6,918,421.00
		6,918,421.00

Loans, Advances and Deposits

Code	Head Of Account	Amount
60500101	Advance to Beneficiary Committee Conveners- Advance paid	73,850.00
60500413	Advance to Forest Industries (Travancore) Limited	146,370.00
60500499	Advance to Other Accredited Agencies	9,713.00
		229,933.00

Establishment Expenses

Code	Head Of Account	Amount
10100101	Salaries - Secretary	64,449.00
10100102	Salaries - Permanent Staff	327,196.00
10100201	Wages - Daily Wages Staff	249,391.00
10200101	Travelling Allowances - Secretary	15,336.00
10200102	Travelling Allowances - Permanent Staff	86,380.00
10200105	Travelling Allowances - Daily Wages Staff	20,650.00
10200204	Festival Allowance	2,000.00

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210200299	Other Benefits and Allowances	340,852.00
210200301	Monthly Honorarium - President	69,000.00
210200302	HRA - President	14,400.00
210200303	Telephone Allowance - President	9,285.00
210200306	Monthly Honorarium - Members	986,200.00
210200401	Sitting Fee of President	7,575.00
210200404	Sitting Fee of Members	141,335.00
210200501	Travelling Allowance of President	54,684.00
210200502	Travelling Allowance of Vice President	2,260.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,152.00
210200504	Travelling Allowance of Members	71,015.00
210400101	Terminal Leave Encashment	14,900.00
		2,476,060.00

Administrative Expenses

Code	Head Of Account	Amount
220110101	Electricity Charges - Office	115,149.00
220110102	Electricity Charges - Transferred Institutions	66,381.00
220110103	Water Charges - Office	12,870.00
220110199	Other Office Maintenance Expenses	118,842.00
220120101	Telephone Expenses - Office	86,660.00
220120102	Telephone Expenses - Transferred Institutions	4,617.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	3,500.00
220200102	Purchase of News Paper	8,049.00
220210101	Printing Charges	38,810.00
220210102	Stationery Expenses	166,318.00
220400101	Insurance of Vehicles	64,946.00
220510102	Legal Expenses other than for Recoveries	6,000.00
220520102	Consultancy Fees	1,400.00
220520199	Other Professional Fees except Legal Expenses	3,050.00
220600101	Newspaper Advertisement Charges	137,052.00
220610102	Subscription for Panchayat Association	6,480.00
220610199	Other Membership and Subscriptions	2,235.00
220800101	Keralolsavam	1,233,018.00
220800103	Workshops and Seminars	324,739.00
220800104	Grama Sabha Expenses	37,680.00
220800105	Ceremonies, Entertainments and Receptions	159,133.00
220800106	Festival Expenses	64,640.00
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	23,683.00
220800199	Other Administrative Expenses	713,498.00
		3,423,750.00

Operations & Maintenance

Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	1,000.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	197,815.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	465,806.00
230400101	Vehicle Hire Charges	194,177.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	1,109,892.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	737,419.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	4,661.00
230800106	Expenses for shifting of Electric posts	9,650.00
		2,720,420.00

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Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,450,824.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	3,000,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	157,600.00
250104401	Animal Husbandry -Rabbit- General	8,750.00
250104501	Dairy Development -Fodder Grass- General	3,397,637.00
250105901	Ranching- General	495,876.00
250106101	Fisheries Infrastructure - General	1,141,064.00
250300101	Small scale industries and Micro enterprises -General	1,759,157.00
		12,410,908.00

Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251001501	Literacy Equivalence Examination - General	100,000.00
251100301	High School Education-General	5,925,184.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00
251100901	Reading Rooms and Libraries-General	0.00
251101002	Arts and Culture- SCP	166,086.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,700,141.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	117,128.00
251101902	Arts,Culture,Sports and Youth Welfare-Promotion- SCP	744,244.00
251200801	Drinking Water-General	0.00
251201701	District Hospital Ayurveda - General	2,745,250.00
251202101	District Hospital Homeo- General	300,000.00
251300101	Housing-General	50,669,500.00
251300102	Housing-SCP	25,264,125.00
251300103	Housing-TSP	2,229,250.00
251300401	Electrification-General	29,200.00
251300501	Programs for the Aged-General	370,000.00
251300601	Programs for Physically/ Mentally Challenged-General	7,642,270.00
251300701	Welfare Programs for the Destitute-General	52,205.00
251300901	Women's Welfare Programs-General	1,138,800.00
251301002	Special Programs for Scheduled Castes-SCP	17,297,528.00
251301201	Other Social Security Programs-General	2,500,000.00
251301302	EMS Total Housing Program-SCP	0.00
251410201	Other Nutrition Distribution Programme - General	653,665.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	248,622.00
		122,893,198.00

Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200302	Bridges-SCP	94,598.00
252201601	Transport Other Programmes - General	851,800.00
252310101	Other Constructions - Bund - General	73,623.00
252310203	Other Constructions - Side Walls - TSP	294,854.00
		1,314,875.00

Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101101	Contribution towards SSA -General	4,068,850.00
253101102	Contribution towards SSA - SCP	4,653,365.00
		8,722,215.00

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Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	3,516,360.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	25,566.00
254100105	Expenditures of Transferred Institutions - Social Welfare	11,444,403.00
254100106	Expenditures of Transferred Institutions - Allopathy	11,331,769.00
254100107	Expenditures of Transferred Institutions - Health - Ayurveda	659,836.00
254100111	Expenditures of Transferred Institutions - General Education	1,023,471.00
254100112	Expenditures of Transferred Institutions - Technical Education	330,759.00
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	36,947.00
254100199	Expenditures of Transferred Institutions -Others	12,800.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	28,300.00
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00
		28,910,211.00

Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	146,323,975.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,895,290.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - A	5,947,548.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - A	123,283.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	143,191.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	2,864.00
		154,436,151.00

Grants, Contributions and Compensations from Own Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	17,000.00
		17,000.00

Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-9,565.00
280200402	Prior Period Income-Recovery of unutilised Grants	-1,317,010.50
280800101	Prior Period - Establishment Expenses	-2,669.00
280800201	Prior Period - Administrative Expenses	-2,638.00
280800601	Prior Period - Revenue Grants & Contributions	-54,589.00
		-1,386,471.50

Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311200103	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Capital Exp	80,660,540.00
311200104	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Capital Exp	3,440,402.00
311200203	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Revenue E	914,325.00
311200204	Development Fund for Transfer to Other LSGs for Joint Venture Project - for Revenue E	1,000,000.00
311200404	Development Fund for Transfer to Other LSGs for Other Specific Purposes - for Revenue	1,300,000.00
		87,315,267.00

Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	175,424.00
350110102	Employee Liabilities - Net Salary Payable	4,526,152.00
		4,701,576.00

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Interest & Finance Charges		
Code	Head Of Account	Amount
140700101 ✓	Bank Charges	444.00
		444.00

Deposits Received		
Code	Head Of Account	Amount
140100201	Contractors' Security Deposit	50,000.00
140100301	Contractors' Retention	4,341,110.00
140109901	Other Deposits	10,000.00
		4,401,110.00

Other Liabilities		
Code	Head Of Account	Amount
150200	Recoveries Payable - General Provident Fund	812,547.00
150200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	732,010.00
150200103	Recoveries Payable - State Life Insurance	71,560.00
150200104	Recoveries Payable - Group Insurance Scheme	46,850.00
150200105	Recoveries Payable - Life Insurance Corporation	202,647.00
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,000.00
150200108	Recoveries Payable - House Building Advance	10,344.00
150200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	116,584.00
150200199	Recoveries Payable - Other Recoveries from Employees	42,000.00
150200201	Recoveries Payable - Income Tax Deducted at Source	105,880.00
150200202	Recoveries Payable - Value Added Tax	8,877.00
150200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,959.00
150300103	Government and Other Dues Payable - Value Added Tax	263,369.00
150400701	Refunds Payable - Deposit Works	3,000.00
		2,422,627.00

Fixed Assets		
Code	Head Of Account	Amount
110200	Buildings - Others	29,455,743.00
110300	Roads - Cement Concrete	2,705,960.00
110300102	Roads - Tarred	24,699,369.00
110300302	Bridges	471,194.00
110300399	Other constructions	5,810,231.00
110400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,436,277.00
110400103	Drinking Water - Pipe lines	983,065.00
110500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	9,504,218.00
110500102	Irrigation - Distribution System (Pipe, canal etc.)	9,339,765.00
110710101	Movable Assets - Plant, Machinery & Tools	3,464,668.00
110710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	11,343,984.00
		100,214,474.00

Investments		
Code	Head Of Account	Amount
120800101	Investments - Fixed Deposits	60,000,000.00
		60,000,000.00

Loans, Advances and Deposits		
Code	Head Of Account	Amount
60100102	Permanent Advance / Imprest	2,907.00
60400101	Advance to Suppliers - Advance paid	275,905.00
60500101	Advance to Beneficiary Committee Conveners - Advance paid	1,696,330.00

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460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	✓ 4,425,893.00
460500413	Advance to Forest Industries (Travancore) Limited	✓ 186,899.00
460500499	Advance to Other Accredited Agencies	✓ 9,713.00
460500501	Advance to Implementing Officers	✓ 5,000.00
		6,602,647.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT CIVIL STATION	8,161,860.00
450210102	UBI (SSA)	709,771.00
450210103	UBI (HUDCO)	5,053,186.00
450220101	IDBI KADAVANTHRA	22,586,262.00
450230101	DCB THRIKKAKARA	107,160.00
450250101	DPFA-I	62,686,746.00
450650101	DPFA-II	55,031,044.00
450650102	DPFA-III	144,687,509.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	53,560,884.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	3,200,334.00
		355,784,756.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary