

Ernakulam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CIVIL STATION	11,635,965.00
450210102	UBI (SSA)	952,214.00
450210103	UBI (HUDCO)	0.00
450220101	IDBI(Hudco Balance Deposit)	299,124.00
450230101	DCB THRIKKAKARA	35,972.00
450250101	DPFA-I	0.00
450250102	Treasury - LGTSB	3,052,856.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		16,976,131.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	45,000.00
		45,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	1,233.00
140200102	Penalties and Fines - Fines	1,373,844.00
140400199	Other Fees	17,290.00
140500101	Water Charges Collected	27,000.00
140500104	Electricity Charges Collected	105,000.00
140500199	Other User Charges Collected	27,000.00
		1,551,367.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	0.00
150100102	Sale from Agricultural Farms	24,490,000.00
150110101	Sale of Tender Forms	17,600.00
150120104	Receipts from Auction of Obsolete Assets	1,597,547.00
150120105	Sale of empties and waste materials.	1,480,597.00
		27,585,744.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	287,081,411.00
160100102	Development Fund - Special Component Plan	124,679,358.00
160100103	Development Fund - Tribal Sub-Plan	6,385,474.00
160100104	Development Fund - Central Finance Commission Grant	8,174,256.00

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160100108	Development Fund - CFC- Performance Grant	29,064,915.00
160100401	Maintenance Fund - Road Assets	362,183,681.00
160100402	Maintenance Fund - Non-Road Assets	87,017,022.00
160100501	General Purpose Fund	43,023,000.00
		947,609,117.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	726,863.00
		726,863.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	22,993.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	84,960.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	81,097,000.00
320200112	Development Fund - CFC Grant UnTied	55,719,862.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	12,900.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	100,000.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corp	50,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	8,565,844.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	760,000.00
320800202	Donations Related to Pandemic/Epidemic Control	449,591.00
320900299	Other Awards from State Government	300,000.00
		147,163,150.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	9,967,711.00
350409901	Refunds Payable - Others	50,000.00
		10,017,711.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,344.00
		8,344.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	700,000.00
		700,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	2,041,987.00
		2,041,987.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	1,250.00
350300110	Government and Other Dues Payable - CGST	295,114.00
350300111	Government and Other Dues Payable - SGST	295,114.00
350300116	Government And Other Dues Payable -Flood Cess	890.00

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350300199	Government and Other Dues Payable - Others	0.00
350800101	Liability in respect of Stale Cheques	55,740.00
		648,108.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	185,282,400.00
		185,282,400.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	10,000.00
		10,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	5,350.00
210100102	Salaries - Permanent Staff	1,077,021.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	216,918.00
210100105	Salaries - Part Time Contingent Staff	16,111.00
210100201	Wages - Daily Wages Staff	998,365.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	2,700.00
210200102	Travelling Allowances - Permanent Staff	26,891.00
210200105	Travelling Allowances - Daily Wages Staff	19,380.00
210200202	Uniform Allowance	8,100.00
210200204	Festival Allowance	50,170.00
210200206	Telephone Allowance Secretary	2,832.00
210200299	Other Benefits and Allowances	3,500.00
210200301	Monthly Honorarium - President	200,600.00
210200302	HRA - President	14,400.00
210200303	Telephone Allowance - President	2,841.00
210200304	Monthly Honorarium - Vice President	169,863.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	495,200.00
210200306	Monthly Honorarium - Members	2,448,600.00
210200307	Telephone Allowance - Vice President	2,402.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	40,250.00
210200404	Sitting Fee of Members	160,200.00
210200501	Travelling Allowance of President	7,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,372.00
210200504	Travelling Allowance of Members	107,091.00
210400101	Terminal Leave Encashment	1,165,332.00
210500101	Employer's Provident Fund Contribution	81,975.00
		7,395,014.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other items	39,517.00
220110101	Electricity Charges - Office	330,854.00
220110102	Electricity Charges - Transferred Institutions	6,261.00
220110103	Water Charges - Office	20,855.00
220110104	Water Charges - Transferred Institutions	0.00
220110199	Other Office Maintenance Expenses	76,464.00

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220120101	Telephone Expenses - Office	34,011.00
220120102	Telephone Expenses - Transferred Institutions	3,848.00
220120103	Postage Expenses	5,000.00
220210101	Printing Charges	25,665.00
220210102	Stationery Expenses	284,196.00
220400101	Insurance of Vehicles	69,185.00
220400199	Other Insurance Charges	1,416.00
220600101	Newspaper Advertisement Charges	82,079.00
220600199	Other Advertisement & Publicity Charges	33,798.00
220710102	Light Refreshment Charges	315,642.00
220800105	Ceremonies, Entertainments and Receptions	94,860.00
220800199	Other Administrative Expenses	854,420.00
		2,278,071.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	326,594.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,341.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	225,286.00
230400101	Vehicle Hire Charges	13,884.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	326,824.00
230800106	Expenses for shifting of Electric posts	7,252.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,400.00
		1,029,581.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	14,404,196.00
250100201	Agriculture and Related Sectors - Other crops- General	3,044,340.00
250100301	Agricultural Development Programs- General	20,358,912.00
250103101	Animal Husbandry -Cow- General	16,272,500.00
250103102	Animal Husbandry -Cow - SCP	2,250,000.00
250103901	Animal Husbandry -Infrastructure- General	550,000.00
250104601	Dairy Development -Storage and Marketing- General	5,821,590.00
250105201	Inland -Pisciculture- General	2,778,400.00
250105301	Prawn Farming -Pisciculture- General	2,000,000.00
250106301	Integrated Pisciculture - General	750,000.00
250200101	Soil and Water Conservation -General	2,623,680.00
250200201	Minor Irrigation-General	3,819,564.00
250200501	Minor Irrigation-Lift Irrigation - General	4,895,430.00
250300101	Small scale industries and Micro enterprises -General	2,371,750.00
250300102	Small scale industries and Micro enterprises - SCP	750,000.00
250300502	Khadi and Village Industries- SCP	1,935,600.00
250301501	Service Enterprises - General	320,000.00
250301502	Service Enterprises - SCP	600,000.00
250301601	Market Promotion - General	2,711,075.00
250301701	Financial Assistance to co-operative societies- General	4,000,000.00
		92,257,037.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	178,305.00
251100301	High School Education-General	1,242,031.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	7,793,438.00
251100501	Technical Education-General	3,890.00
251100601	SSA & Other Educational Programs-General	10,000,000.00

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251100701	Sports-General	1,515,997.00
251100801	Youth Welfare-General	3,392.00
251101002	Arts and Culture- SCP	1,213,564.00
251101301	Education-Related Activities - General	2,692,000.00
251101302	Education-Related Activities - SCP	5,862,678.00
251101303	Education-Related Activities - TSP	3,500,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,436,689.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	200,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	19,853,370.00
251200201	Public Health Programs -General	9,213,645.00
251200301	Health related Special Programs -General	11,627,925.00
251200401	Medicines-General	8,251,006.00
251200501	Hospital Waste Management-General	1,294,292.00
251200701	Other Programs in Health Sector-General	120,950.00
251200801	Drinking Water-General	4,185,123.00
251200802	Drinking Water-SCP	347,459.00
251200901	Sanitation-General	3,068,659.00
251201201	Taluk Hospitals Allopathy - General	92,453.00
251201301	District Hospitals Allopathy - General	3,169,848.00
251201601	Taluk Hospital Ayurveda - General	311,451.00
251202001	Taluk Hospital Homeo- General	198,722.00
251202101	District Hospital Homeo- General	271,518.00
251202601	Sanitation & Waste Management - Public - General	329,017.00
251300101	Housing-General	61,742,086.00
251300102	Housing-SCP	46,501,201.00
251300103	Housing-TSP	2,685,474.00
251300401	Electrification-General	27,394.00
251300601	Programs for Physically/ Mentally Challenged-General	52,581,079.00
251300901	Women's Welfare Programs-General	64,587.00
251301001	Special Programs for Scheduled Castes-General	50,000.00
251301002	Special Programs for Scheduled Castes-SCP	27,383,595.00
251301201	Other Social Security Programs-General	5,248,660.00
251301202	Other Social Security Programs-SCP	2,475,000.00
251400101	Development Programs for Women and Children -General	415,934.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,631,683.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	82,873.00
251600601	General Economic Services- Good Governance -General	733,503.00
251630101	Electricity Line Extension - General	1,000,000.00
		300,600,491.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	80,208,843.00
252200102	Roads-SCP	7,668,970.00
252200501	Foot Bridges-General	193,004.00
252200502	Foot Bridges-SCP	78,599.00
252201201	Other Programs in Infrastructure Sector-General	20,892,855.00
252201202	Other Programs in Infrastructure Sector-SCP	2,092,634.00
252201203	Other Programs in Infrastructure Sector-TSP	568,407.00
252300101	Public Buildings-General	547,920.00
252300102	Public Buildings- SCP	5,505,379.00
252300201	Public Buildings - Other Buildings - General	705,475.00
252310201	Other Constructions - Side Walls - General	90,245.00
252310202	Other Constructions - Side Walls - SCP	341,525.00
252310203	Other Constructions - Side Walls - TSP	200,000.00
		119,093,856.00

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RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	3,428,551.00
253100102	Drinking Water related Projects- SCP	2,043,211.00
253101201	Payments to IKM	584,269.00
		6,056,031.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	3,536,355.00
		3,536,355.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	71,144,581.00
255100102	Maintenance Projects - Road Assets -Tarred	233,011,183.00
255100103	Maintenance Projects - Road Assets -Metal	255,587.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	188,941.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	12,498,990.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	6,087,706.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	7,000,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1,943,858.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	79,302.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	18,758,200.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	93,260.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Otf	1,514,700.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,076,234.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	647,068.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	3,209,279.00
		358,508,889.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	5,395,649.00
		5,395,649.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800301	Prior Period - Operations and Maintenance Expenses	542,717.00
280800501	Prior Period - Programme Expenses	886,952.00
		1,429,669.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	4,239.00
350200301	Recoveries Payable - COVID	873,847.00
		878,086.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	4,237,443.00
350100201	Contractors' Control Account	16,213,636.00
350109901	Other Creditors Control Account	152,402.00
350110102	Employee Liabilities - Net Salary Payable	10,641,628.00

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350200116	Recoveries Payable - Employees Provident Fund	81,975.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	289,151.00
350409901	Refunds Payable - Others	50,000.00
		31,666,235.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	9,375.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	36,354.00
340100301	Contractors' Retention	2,798,872.00
		2,844,601.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	680,279.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,536,280.00
350200103	Recoveries Payable - State Life Insurance	141,300.00
350200104	Recoveries Payable - Group Insurance Scheme	123,100.00
350200105	Recoveries Payable - Life Insurance Corporation	303,845.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	98,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	33,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	623,286.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	56,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	70,139.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	61,058.00
350300110	Government and Other Dues Payable - CGST	237,736.00
350300111	Government and Other Dues Payable - SGST	237,736.00
350300113	Government and Other Dues Payable-TDS - CGST	97,213.00
350300114	Government and Other Dues Payable-TDS - SGST	97,213.00
350300116	Government And Other Dues Payable -Flood Cess	890.00
		4,479,075.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200104	Buildings -Burial Grounds	0.00
410200199	Buildings -Others	33,023,743.00
410300399	Other constructions	7,332,663.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	71,362.00
410400102	Drinking Water - Reservoirs	0.00
410400103	Drinking Water - Pipe lines	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,831,701.00
410710103	Movable Assets - Office Equipments & Other Equipments	686,230.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,008,661.00
410800101	Other Fixed Assets	0.00
		50,954,360.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	8,229,765.00
		8,229,765.00

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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	207,184,161.00
		207,184,161.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460100102	Permanent Advance/Imprest	28,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	32,817,600.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	694,460.00
460500399	Advance to Other Authorised Agencies	1,000,000.00
460500501	Advance to Implementing Officers	530,012.00
460509901	Advance to Others	0.00
		35,170,072.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBT CIVIL STATION	0.00
450210102	UBI (SSA)	0.00
450210103	UBI (HUDCO)	0.00
450210104	Own fund Miscellaneous	12,614,379.00
450220101	IDBI(Hudco Balance Deposit)	0.00
450230101	DCB THRIKKAKARA	35,972.00
450250101	DPFA-I	0.00
450250102	Treasury - LGTSB	1,719,743.00
450250103	New Series Joint Venture Account	16,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Union Bank of India (Covid Care)	449,591.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00
450610101	South Indian Bank CFC	86,543,239.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		101,378,924.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Ernakulam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	16,976,131.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	45,000.00
140000000	Fees & User Charges	RP-4	1,551,367.00
150000000	Sale & Hire Charges	RP-5	27,585,744.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	947,609,117.00
171000000	Interest Earned	RP-9	726,863.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	147,163,150.00
350000000	Other Liabilities	RP-36	10,017,711.00
Non Operating			
180000000	Other Income	RP-10	8,344.00
311000000	Earmarked Funds	RP-29	700,000.00
340000000	Deposits Received	RP-34	2,041,987.00
350000000	Other Liabilities	RP-36	648,108.00
431000000	Sundry Debtors (Receivables)	RP-43	185,282,400.00
460000000	Loans, Advances and Deposits	RP-47	10,000.00
Grand Total			1,340,365,922.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	7,395,014.00
220000000	Administrative Expenses	RP-12	2,278,071.00
230000000	Operations & Maintenance	RP-13	1,029,581.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	92,257,037.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	300,600,491.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	119,093,856.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	6,056,031.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	3,536,355.00
255000000	Maintenance Projects	RP-20	358,508,889.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	5,395,649.00
280000000	Prior Period Item	RP-26	1,429,669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	878,086.00
350000000	Other Liabilities	RP-36	31,666,235.00
Non Operating			
340000000	Deposits Received	RP-34	2,844,601.00
350000000	Other Liabilities	RP-36	4,479,075.00
410000000	Fixed Assets	RP-38	50,954,360.00
412000000	Capital Work In Progress	RP-40	8,229,765.00
431000000	Sundry Debtors (Receivables)	RP-43	207,184,161.00
460000000	Loans, Advances and Deposits	RP-47	35,170,072.00
Closing Balance			
	Bank	RP-40(b)	101,378,924.00
	Cash	RP-40(b)	0.00
Grand Total			1,340,365,922.00

Ernakulam District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	45,000.00	
	Total Rental Income from Panchayat Properties	45,000.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	1,233.00	
140200102	Penalties and Fines - Fines	1,383,783.00	
140400199	Other Fees	17,290.00	
140500101	Water Charges Collected	27,000.00	
140500104	Electricity Charges Collected	105,000.00	
140500199	Other User Charges Collected	2,909,800.00	
	Total Fees & User Charges-Income Head wise	4,444,106.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100102	Sale from Agricultural Farms	24,490,000.00	
150110101	Sale of Tender Forms	17,600.00	
150120104	Receipts from Auction of Obsolete Assets	1,597,547.00	
150120105	Sale of empties and waste materials.	1,522,247.00	
	Total Sale & Hire Charges-Income Head -wise	27,627,394.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	287,081,411.00	
160100102	Development Fund - Special Component Plan	124,679,358.00	
160100103	Development Fund - Tribal Sub-Plan	6,385,474.00	
160100104	Development Fund - Central Finance Commission Grant	8,174,256.00	
160100108	Development Fund - CFC- Performance Grant	29,064,915.00	
160100109	Development Fund - CFC Grant Tied	24,339,526.00	
160100110	Development Fund - CFC Grant UnTied	11,696,210.00	
160100401	Maintenance Fund - Road Assets	362,183,681.00	
160100402	Maintenance Fund - Non-Road Assets	87,017,022.00	
160100501	General Purpose Fund	43,023,000.00	
160100799	Other Revenue Grants	8,661.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,072,130.00	
	Total Revenue Grants, Contributions & Subsidies	985,725,644.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	726,863.00	

	Total Interest Earned	726,863.00	
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Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,344.00	
	Total Other Income	8,344.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	993,309.00	
210100102	Salaries - Permanent Staff	14,012,082.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	249,561.00	
210100105	Salaries - Part Time Contingent Staff	247,050.00	
210100201	Wages - Daily Wages Staff	998,365.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	2,700.00	
210200102	Travelling Allowances - Permanent Staff	26,891.00	
210200105	Travelling Allowances - Daily Wages Staff	19,380.00	
210200202	Uniform Allowance	8,100.00	
210200204	Festival Allowance	50,170.00	
210200206	Telephone Allowance Secretary	2,832.00	
210200299	Other Benefits and Allowances	3,500.00	
210200301	Monthly Honorarium - President	200,600.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	2,841.00	
210200304	Monthly Honorarium - Vice President	169,863.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	495,200.00	
210200306	Monthly Honorarium - Members	2,448,600.00	
210200307	Telephone Allowance □ Vice President	2,402.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	40,250.00	
210200404	Sitting Fee of Members	160,200.00	
210200501	Travelling Allowance of President	7,800.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,372.00	
210200504	Travelling Allowance of Members	107,091.00	
210400101	Terminal Leave Encashment	1,165,332.00	
210500101	Employer's Provident Fund Contribution	81,975.00	
	Total Establishment Expenditures-Expenditure head-wise	21,581,616.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	39,517.00	
220110101	Electricity Charges - Office	330,854.00	
220110102	Electricity Charges - Transferred Institutions	6,261.00	
220110103	Water Charges - Office	20,855.00	
220110199	Other Office Maintenance Expenses	76,464.00	
220120101	Telephone Expenses - Office	34,011.00	
220120102	Telephone Expenses - Transferred Institutions	3,848.00	
220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	26,165.00	
220210102	Stationery Expenses	310,696.00	

220400101	Insurance of Vehicles	69,185.00	
220400199	Other Insurance Charges	1,416.00	
220510102	Legal Expenses other than for Recoveries	67,500.00	
220600101	Newspaper Advertisement Charges	82,079.00	
220600199	Other Advertisement & Publicity Charges	33,798.00	
220710102	Light Refreshment Charges	315,642.00	
220800105	Ceremonies, Entertainments and Receptions	94,860.00	
220800199	Other Administrative Expenses	854,420.00	
	Total Administrative Expenditures-Expenditure head-wise	2,372,571.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	326,594.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,341.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	225,286.00	
230400101	Vehicle Hire Charges	13,884.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	327,824.00	
230509901	Repairs & Maintenance -Other Fixed Assets	93,232.00	
230800106	Expenses for shifting of Electric posts	7,252.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,400.00	
	Total Operations & Maintenance-Expenditure head-wise	1,123,813.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	14,404,196.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,044,340.00	
250100301	Agricultural Development Programs- General	20,358,912.00	
250103101	Animal Husbandry -Cow- General	16,272,500.00	
250103102	Animal Husbandry -Cow - SCP	2,250,000.00	
250103901	Animal Husbandry -Infrastructure- General	550,000.00	
250104601	Dairy Development -Storage and Marketing- General	5,821,590.00	
250105201	Inland -Pisciculture- General	2,778,400.00	
250105301	Prawn Farming -Pisciculture- General	2,000,000.00	
250106301	Integrated Pisciculture - General	750,000.00	
250200101	Soil and Water Conservation -General	2,623,680.00	
250200201	Minor Irrigation-General	4,968,286.00	
250200501	Minor Irrigation-Lift Irrigation - General	4,895,430.00	
250300101	Small scale industries and Micro enterprises -General	2,371,750.00	
250300102	Small scale industries and Micro enterprises - SCP	750,000.00	
250300502	Khadi and Village Industries- SCP	1,935,600.00	
250301501	Service Enterprises - General	320,000.00	
250301502	Service Enterprises - SCP	600,000.00	
250301601	Market Promotion - General	2,711,075.00	
250301701	Financial Assistance to co-operative societies- General	4,000,000.00	
252310201	Other Constructions - Side Walls - General	90,245.00	
252310202	Other Constructions - Side Walls - SCP	341,525.00	
252310203	Other Constructions - Side Walls - TSP	200,000.00	
	Total Decentralised Plan Programme - Productive Sector	94,037,529.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	178,305.00	
251100301	High School Education-General	1,242,031.00	

251100401	Higher Secondary/Vocational Higher Secondary School Education-General	13,550,412.00	
251100501	Technical Education-General	3,890.00	
251100601	SSA & Other Educational Programs-General	10,000,000.00	
251100701	Sports-General	4,586,963.00	
251100801	Youth Welfare-General	3,392.00	
251101002	Arts and Culture- SCP	1,213,564.00	
251101301	Education-Related Activities - General	2,692,000.00	
251101302	Education-Related Activities - SCP	5,862,678.00	
251101303	Education-Related Activities - TSP	3,500,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,436,689.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	200,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	20,507,444.00	
251200201	Public Health Programs -General	9,213,645.00	
251200301	Health related Special Programs -General	11,627,925.00	
251200401	Medicines-General	8,251,006.00	
251200501	Hospital Waste Management-General	1,294,292.00	
251200601	Health, Accident and Other Insurance -General	1,183,064.00	
251200701	Other Programs in Health Sector-General	120,950.00	
251200801	Drinking Water-General	7,528,453.00	
251200802	Drinking Water-SCP	347,459.00	
251200901	Sanitation-General	3,068,659.00	
251201201	Taluk Hospitals Allopathy - General	92,453.00	
251201301	District Hospitals Allopathy - General	3,169,848.00	
251201601	Taluk Hospital Ayurveda - General	311,451.00	
251202001	Taluk Hospital Homeo- General	198,722.00	
251202101	District Hospital Homeo- General	271,518.00	
251202601	Sanitation & Waste Management - Public - General	329,017.00	
251202701	Crematorium - General	2,255,094.00	
251300101	Housing-General	61,742,086.00	
251300102	Housing-SCP	46,501,201.00	
251300103	Housing-TSP	2,685,474.00	
251300401	Electrification-General	359,258.00	
251300601	Programs for Physically/ Mentally Challenged-General	52,581,079.00	
251300901	Women's Welfare Programs-General	64,587.00	
251301001	Special Programs for Scheduled Castes-General	50,000.00	
251301002	Special Programs for Scheduled Castes-SCP	27,383,595.00	
251301201	Other Social Security Programs-General	5,248,660.00	
251301202	Other Social Security Programs-SCP	2,475,000.00	
251400101	Development Programs for Women and Children -General	415,934.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	1,631,683.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	82,873.00	
251600601	General Economic Services- Good Governance -General	733,503.00	
251630101	Electricity Line Extension - General	1,000,000.00	
	Total Decentralised Plan Programme - Service Sector	317,195,857.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	82,595,446.00	
252200102	Roads-SCP	7,668,970.00	
252200501	Foot Bridges-General	193,004.00	
252200502	Foot Bridges-SCP	78,599.00	
252201201	Other Programs in Infrastructure Sector-General	22,134,985.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,092,634.00	
252201203	Other Programs in Infrastructure Sector-TSP	568,407.00	
252300101	Public Buildings-General	547,920.00	
252300102	Public Buildings- SCP	5,505,379.00	

252300201	Public Buildings - Other Buildings - General	705,475.00	
	Total Decentralised Plan Programme - Infrastructure Sector	122,090,819.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	3,428,551.00	
253100102	Drinking Water related Projects- SCP	2,043,211.00	
253101201	Payments to IKM	584,269.00	
	Total Decentralised Plan Programme - Projects not included	6,056,031.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	4,156,713.00	
	Total Expenditures of Transferred Institutions and State Spo	4,156,713.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	71,144,581.00	
255100102	Maintenance Projects - Road Assets -Tarred	233,011,183.00	
255100103	Maintenance Projects - Road Assets -Metal	255,587.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	188,941.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	12,498,990.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	6,087,706.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	7,000,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,943,858.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	79,302.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	18,758,200.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	93,260.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,514,700.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	2,076,234.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	647,068.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	3,209,279.00	
	Total Maintenance Projects	358,508,889.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	5,395,649.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	5,395,649.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	12,468,860.00	
272300101	Depreciation - Roads & Bridges	40,215,846.00	
272310101	Depreciation -Sewerage & Drainage	9,260.00	
272320101	Depreciation -Waterways	5,807,952.00	
272400101	Depreciation- Plant & Machinery	6,526,108.00	
272500101	Depreciation- Vehicles	465,778.00	
272600101	Depreciation - Office & Other Equipments	5,609,916.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,003,310.00	
272800101	Depreciation - Other Fixed Assets	3,322,777.00	
	Total Depreciation	86,429,807.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	450.00	
280800201	Prior Period - Administrative Expenses	(6,379,548.00)	
280800301	Prior Period - Operations and Maintenance Expenses	542,717.00	
280800501	Prior Period - Programme Expenses	98,582,694.00	
280800701	Prior Period - Miscellaneous Expenses	(31,779,317.00)	
	Total Prior Period Items(Net)	60,966,996.00	

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Ernakulam District Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

30/06/2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	45,000.00
140000000	Fees & User Charges	I-4(b)	4,444,106.00
150000000	Sale & Hire Charges	I-5(b)	27,627,394.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	985,725,644.00
171000000	Interest Earned	I-8	726,863.00
180000000	Other Income	I-9	8,344.00
A	Total-Income		1,018,577,351.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	21,581,616.00
220000000	Administrative Expenses	I-11(b)	2,372,571.00
230000000	Operations & Maintenance	I-12(b)	1,123,813.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	94,037,529.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	317,195,857.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	122,090,819.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	6,056,031.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	4,156,713.00
255000000	Maintenance Projects	I-14(e)	358,508,889.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	5,395,649.00
272000000	Depreciation	I-17(a)	86,429,807.00
B	Total-Expenditure		1,018,949,294.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(371,943.00)
D= 280000000	Prior Period Item	I-18	60,966,996.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(61,338,939.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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Ernakulam District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	179,220,468.00	
310900101	Excess of Income Over Expenditure	71,357,049.00	
	Total Panchayat Fund - General Fund	250,577,517.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (Previous Year Amount (
311710199	Other Trust or Agency Funds	437,661.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	437,661.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	1,170,932,418.00	
	Total Reserves	1,170,932,418.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	975,207.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	51,782.00	
320200111	Development Fund - CFC Grant Tied	55,774,968.00	
320200112	Development Fund - CFC Grant UnTied	30,768,271.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	1,704,003.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	11,000,000.00	
320200211	Fund for Transferred Institutions - General Education-Capital	64,601.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	181,573.00	
320200323	Grant for Keralolsavam	35,972.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,457,657.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	354,441.00	

320700101	Contributions for Joint Venture Projects (for Capital Expenditure) - from Municipalities	249,812.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	4,969,668.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,312,667.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	100,000.00	
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	50,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	6,751,798.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	760,000.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	10,867,726.00	
320800101	Beneficiary Contributions	123,648.00	
320800202	Donations Related to Pandemic/Epidemic Control	449,591.00	
320900101	Nirmal Puraskar	158,000.00	
320900102	Best Panchayat Award from Central Government	4,298,329.00	
320900299	Other Awards from State Government	300,000.00	
320900399	Other Awards and Honours	2,550,862.00	
350200301	Recoveries Payable - COVID	130,600.00	
	Total Grants & Contribution for Specific Purposes	137,441,176.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	15,500.00	
340100103	Bidders' Earnest Money Deposit	6,000.00	
340100201	Contractors' Security Deposit	88,932.00	
340100202	Suppliers' Security Deposit	86,430.00	
340100301	Contractors' Retention	19,006,633.00	
340109901	Other Deposits	263,163.00	
340200102	Auction Deposit	49,420.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
	Total Deposits Received	19,524,078.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	830,090.00	
350200101	Recoveries Payable - General Provident Fund	6,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	4,810.00	

350200103	Recoveries Payable - State Life Insurance	14,850.00	
350200104	Recoveries Payable - Group Insurance Scheme	27,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,417.00	
350200108	Recoveries Payable - House Building Advance	7,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,660.00	
350200116	Recoveries Payable - Employees Provident Fund	75.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	91,771.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	91,771.00	
350200299	Recoveries Payable - Other Deductions	6,725.00	
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	9,967,711.00	
350300110	Government and Other Dues Payable - CGST	154,185.00	
350300111	Government and Other Dues Payable - SGST	154,185.00	
350300113	Government and Other Dues Payable-TDS - CGST	91,771.00	
350300114	Government and Other Dues Payable-TDS - SGST	91,771.00	
350400399	Refunds Payable - Other Fees	114,983.00	
350800101	Liability in respect of Stale Cheques	87,533.00	
	Total Other Liabilities (Sundry Creditors)	11,757,408.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200199	Buildings -Others	652,596,032.00	
410300101	Roads - Cement Concrete	37,353,244.00	
410300102	Roads - Tarred	350,279,212.00	
410300103	Roads - Metal	42,047,685.00	
410300301	Culverts	19,122,948.00	
410300302	Bridges	47,704,633.00	
410300399	Other constructions	150,943,459.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,680,097.00	
410400102	Drinking Water - Reservoirs	13,413,993.00	
410400103	Drinking Water - Pipe lines	39,696,826.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	61,763,957.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	15,459,517.00	
410710101	Movable Assets - Plant, Machinery& Tools	65,261,077.00	
410710102	Movable Assets - Vehicles	6,012,459.00	
410710103	Movable Assets - Office Equipments & Other Equipments	62,073,429.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	125,404,209.00	
410710199	Movable Assets -Others	6,888,940.00	
410800101	Other Fixed Assets	39,488,499.00	
411200101	Accumulated Depreciation- Buildings	(64,842,582.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(347,637,947.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(157,425.00)	
411320101	Accumulated Depreciation -Waterways	(25,280,668.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(39,419,851.00)	
411500101	Accumulated Depreciation- Vehicles	(4,984,408.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(32,782,629.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(55,745,965.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(20,469,104.00)	
	Total Fixed Assets	1,167,869,637.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	8,879,765.00	
	Total Capital Work In Progress	8,879,765.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431409901	Other Receivables (Current)	2,882,800.00	
431409902	Other Receivables (Arrears)	6,379,548.00	
431600199	Receivables from Government (redemption amount)	207,184,161.00	
	Total Sundry Debtors(Receivables)	216,446,509.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210104	Own fund Miscellaneous	12,614,379.00	
450230101	DCB THRIKKAKARA	35,972.00	
450250102	Treasury - LGTSB	1,719,743.00	
450250103	New Series Joint Venture Account	16,000.00	
450410101	Union Bank of India (Covid Care)	449,591.00	
450610101	South Indian Bank CFC	86,543,239.00	
	Total Cash and Bank Balances	101,378,924.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	5,000.00	
460100103	Temporary Advance for Official Purposes	2,109.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	94,393,854.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	694,460.00	
460500399	Advance to Other Authorised Agencies	1,000,000.00	
	Total Loans, advances and deposits	96,095,423.00	

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Ernakulam District Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	250577517.00
311000000	Earmarked Funds	B-2	437661.00
312000000	Reserves	B-3	1170932418.00
	Total Reserve& Surplus		1421947596.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	137441176.00
	Total Grants,Contributions for specific purposes		137441176.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	19524078.00
350000000	Other Liabilities	B-9	11757408.00
	Total Current Liabilities and Provisions		31281486.00
	TOTAL LIABILITIES		1590670258.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1759190216.00
411000000	Accumulated Depreciation	B-11	(591320579.00)
412000000	Capital Work In Progress	B-11(a)	8879765.00
	Total Fixed Assets		1176749402.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	216446509.00
450000000	Cash and Bank balance	B-17	101378924.00
460000000	Loans, Advances and Deposits	B-18	96095423.00
	Total Current Assets,Loans and Advances		413920856.00
	TOTAL ASSETS		1590670258.00

Ernakulam District Panchayat

Balance Sheet Schedule as On 31-March-2022

30/06/2022

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	179,220,468.00	0.00	179,220,468.00	0.00	179,220,468.00
310900101	Excess of Income over Expenditure	132,695,988.00	1,018,577,351.00	1,151,273,339.00	1,079,916,290.00	71,357,049.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	311,916,456.00	1,018,577,351.00	1,330,493,807.00	1,079,916,290.00	250,577,517.00

Ernakulam District Panchayat
CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	45,000.00
140000000	Fees & User Charges	1,551,367.00
150000000	Sale & Hire Charges	27,585,744.00
160000000	Revenue Grants, Funds, Contributions & Compensations	1,016,035,122.00
171000000	Interest Earned	726,863.00
180000000	Other Income	8,344.00
		1,045,952,440.00
LESS		
210000000	Establishment Expenses	7,195,055.00
220000000	Administrative Expenses	2,278,071.00
230000000	Operations & Maintenance	1,029,581.00
250000000	Decentralised Plan Programme - Productive Sector	91,459,296.00
251000000	Decentralised Plan Programme - Service Sector	292,041,238.00
252000000	Decentralised Plan Programme - Infrastructure Sector	116,822,948.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,936,894.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	3,536,355.00
255000000	Maintenance Projects	358,508,889.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	5,395,649.00
280000000	Prior Period Item	542,717.00
431000000	Sundry Debtors (Receivables)	21,901,761.00
450000000	Cash and Bank balance	(1,966,339.00)
		904,682,115.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		141,270,325.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	700,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	77,451,106.00
340000000	Deposits Received	(802,614.00)
350000000	Other Liabilities	(34,906,136.00)
		42,442,356.00
LESS		
410000000	Fixed Assets	44,549,314.00
412000000	Capital Work In Progress	44,113,133.00
		88,662,447.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(46,220,091.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	17,844,222.00
		17,844,222.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(17,844,222.00)
GRAND TOTAL (A+B+C)		77,206,012.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(16,976,131.00)

Account Head Code	Account Head	Amount
		(16,976,131.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16,976,131.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(101,378,924.00)
		(101,378,924.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		101,378,924.00
Net increase/ (decrease) in cash and cash equivalents		84,402,793.00

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ERNAKULAM
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	45,000.00	0.00	45,000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,233.00	0.00	1,233.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,383,783.00	0.00	1,383,783.00
140400199	Other Fees	0.00	0.00	0.00	17,290.00	0.00	17,290.00
140500101	Water Charges Collected	0.00	0.00	0.00	27,000.00	0.00	27,000.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	105,000.00	0.00	105,000.00
140500199	Other User Charges Collected	0.00	0.00	0.00	2,909,800.00	0.00	2,909,800.00
150100101	Sale of Agricultural Products	0.00	0.00	441,107.00	441,107.00	0.00	0.00
150100102	Sale from Agricultural Farms	0.00	0.00	591,002.00	25,081,002.00	0.00	24,490,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	17,600.00	0.00	17,600.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,597,547.00	0.00	1,597,547.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	1,522,247.00	0.00	1,522,247.00
160100101	Development Fund - General	0.00	0.00	0.00	287,081,411.00	0.00	287,081,411.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	124,679,358.00	0.00	124,679,358.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,385,474.00	0.00	6,385,474.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	68,426,005.00	76,600,261.00	0.00	8,174,256.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	29,064,915.00	0.00	29,064,915.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	24,339,526.00	0.00	24,339,526.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	11,696,210.00	0.00	11,696,210.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	362,183,681.00	0.00	362,183,681.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	87,017,022.00	0.00	87,017,022.00
160100501	General Purpose Fund	0.00	0.00	0.00	43,023,000.00	0.00	43,023,000.00
160100628	Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	8,661.00	0.00	8,661.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	16,500.00	2,088,630.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	726,863.00	0.00	726,863.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	8,344.00	0.00	8,344.00
210100101	Salaries - Secretary	0.00	0.00	993,309.00	0.00	993,309.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	14,213,417.00	201,335.00	14,012,082.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	249,561.00	0.00	249,561.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	247,050.00	0.00	247,050.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	998,365.00	0.00	998,365.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	2,700.00	0.00	2,700.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	26,891.00	0.00	26,891.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	19,380.00	0.00	19,380.00	0.00
210200202	Uniform Allowance	0.00	0.00	8,100.00	0.00	8,100.00	0.00
210200204	Festival Allowance	0.00	0.00	50,170.00	0.00	50,170.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,832.00	0.00	2,832.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,500.00	0.00	3,500.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	200,600.00	0.00	200,600.00	0.00
210200302	HRA - President	0.00	0.00	14,400.00	0.00	14,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,841.00	0.00	2,841.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,863.00	0.00	169,863.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	495,200.00	0.00	495,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	2,448,600.00	0.00	2,448,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,402.00	0.00	2,402.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,200.00	1,200.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	40,250.00	0.00	40,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	160,200.00	0.00	160,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200501	Travelling Allowance of President	0.00	0.00	7,800.00	0.00	7,800.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	27,372.00	0.00	27,372.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	107,091.00	0.00	107,091.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	1,165,332.00	0.00	1,165,332.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	81,975.00	0.00	81,975.00	0.00
220100299	Other items	0.00	0.00	39,517.00	0.00	39,517.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	330,854.00	0.00	330,854.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	6,261.00	0.00	6,261.00	0.00
220110103	Water Charges - Office	0.00	0.00	20,855.00	0.00	20,855.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	2,279.00	2,279.00	0.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	76,464.00	0.00	76,464.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	34,011.00	0.00	34,011.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,848.00	0.00	3,848.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220210101	Printing Charges	0.00	0.00	26,165.00	0.00	26,165.00	0.00
220210102	Stationery Expenses	0.00	0.00	313,540.00	2,844.00	310,696.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	69,185.00	0.00	69,185.00	0.00
220400199	Other Insurance Charges	0.00	0.00	1,416.00	0.00	1,416.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	67,500.00	0.00	67,500.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	82,079.00	0.00	82,079.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	33,798.00	0.00	33,798.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	315,642.00	0.00	315,642.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	94,860.00	0.00	94,860.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	910,111.00	55,691.00	854,420.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	326,594.00	0.00	326,594.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	127,341.00	0.00	127,341.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	225,286.00	0.00	225,286.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	13,884.00	0.00	13,884.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	327,824.00	0.00	327,824.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	93,232.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	7,252.00	0.00	7,252.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,400.00	0.00	2,400.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	14,404,196.00	0.00	14,404,196.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	3,044,340.00	0.00	3,044,340.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	20,483,192.00	124,280.00	20,358,912.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	16,272,500.00	0.00	16,272,500.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	2,250,000.00	0.00	2,250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	5,821,590.00	0.00	5,821,590.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	2,778,400.00	0.00	2,778,400.00	0.00
250105301	Prawn Farming -Pisciculture- General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	2,623,680.00	0.00	2,623,680.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	4,968,286.00	0.00	4,968,286.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	5,895,430.00	1,000,000.00	4,895,430.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,371,750.00	0.00	2,371,750.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	750,000.00	0.00	750,000.00	0.00
250300502	Khadi and Village Industries- SCP	0.00	0.00	1,935,600.00	0.00	1,935,600.00	0.00
250301501	Service Enterprises - General	0.00	0.00	320,000.00	0.00	320,000.00	0.00
250301502	Service Enterprises - SCP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	2,711,075.00	0.00	2,711,075.00	0.00
250301701	Financial Assistance to co-operative societies- General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	178,305.00	0.00	178,305.00	0.00
251100301	High School Education-General	0.00	0.00	1,242,031.00	0.00	1,242,031.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	14,050,412.00	500,000.00	13,550,412.00	0.00
251100501	Technical Education-General	0.00	0.00	3,890.00	0.00	3,890.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251100601	SSA & Other Educational Programs-General	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
251100701	Sports-General	0.00	0.00	4,586,963.00	0.00	4,586,963.00	0.00
251100801	Youth Welfare-General	0.00	0.00	3,392.00	0.00	3,392.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	1,213,564.00	0.00	1,213,564.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	2,692,000.00	0.00	2,692,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,862,678.00	0.00	5,862,678.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,436,689.00	0.00	1,436,689.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	20,507,444.00	0.00	20,507,444.00	0.00
251200201	Public Health Programs -General	0.00	0.00	14,094,816.00	4,881,171.00	9,213,645.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	11,627,925.00	0.00	11,627,925.00	0.00
251200401	Medicines-General	0.00	0.00	8,251,006.00	0.00	8,251,006.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	1,294,292.00	0.00	1,294,292.00	0.00
251200601	Health, Accident and Other Insurance -General	0.00	0.00	1,183,064.00	0.00	1,183,064.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	120,950.00	0.00	120,950.00	0.00
251200801	Drinking Water-General	0.00	0.00	7,926,257.00	397,804.00	7,528,453.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	347,459.00	0.00	347,459.00	0.00
251200901	Sanitation-General	0.00	0.00	3,068,659.00	0.00	3,068,659.00	0.00
251201201	Taluk Hospitals Allopathy - General	0.00	0.00	92,453.00	0.00	92,453.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	3,169,848.00	0.00	3,169,848.00	0.00
251201601	Taluk Hospital Ayurveda - General	0.00	0.00	311,451.00	0.00	311,451.00	0.00
251202001	Taluk Hospital Homeo- General	0.00	0.00	198,722.00	0.00	198,722.00	0.00
251202101	District Hospital Homeo- General	0.00	0.00	271,518.00	0.00	271,518.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	329,017.00	0.00	329,017.00	0.00
251202701	Crematorium - General	0.00	0.00	2,255,094.00	0.00	2,255,094.00	0.00
251300101	Housing-General	0.00	0.00	61,742,086.00	0.00	61,742,086.00	0.00
251300102	Housing-SCP	0.00	0.00	46,501,201.00	0.00	46,501,201.00	0.00
251300103	Housing-TSP	0.00	0.00	2,685,474.00	0.00	2,685,474.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251300401	Electrification-General	0.00	0.00	359,258.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	52,581,079.00	0.00	52,581,079.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	64,587.00	0.00	64,587.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	27,383,595.00	0.00	27,383,595.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	5,248,660.00	0.00	5,248,660.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	415,934.00	0.00	415,934.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	1,631,683.00	0.00	1,631,683.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	82,873.00	0.00	82,873.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	733,503.00	0.00	733,503.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
252200101	Roads-General	0.00	0.00	82,595,446.00	0.00	82,595,446.00	0.00
252200102	Roads-SCP	0.00	0.00	7,668,970.00	0.00	7,668,970.00	0.00
252200501	Foot Bridges-General	0.00	0.00	193,004.00	0.00	193,004.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	78,599.00	0.00	78,599.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	22,134,985.00	0.00	22,134,985.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	2,092,634.00	0.00	2,092,634.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	568,407.00	0.00	568,407.00	0.00
252300101	Public Buildings-General	0.00	0.00	547,920.00	0.00	547,920.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	5,505,379.00	0.00	5,505,379.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	705,475.00	0.00	705,475.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	90,245.00	0.00	90,245.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	341,525.00	0.00	341,525.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	3,928,551.00	500,000.00	3,428,551.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	2,043,211.00	0.00	2,043,211.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	584,269.00	0.00	584,269.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	4,174,456.00	17,743.00	4,156,713.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	71,144,581.00	0.00	71,144,581.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	233,011,183.00	0.00	233,011,183.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	255,587.00	0.00	255,587.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	188,941.00	0.00	188,941.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	12,498,990.00	0.00	12,498,990.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	6,087,706.00	0.00	6,087,706.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	1,943,858.00	0.00	1,943,858.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	79,302.00	0.00	79,302.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	18,758,200.00	0.00	18,758,200.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	93,260.00	0.00	93,260.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	1,514,700.00	0.00	1,514,700.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	2,076,234.00	0.00	2,076,234.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	647,068.00	0.00	647,068.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		255201799	Maintenance Projects - Non Road Assets- Other	0.00	0.00	3,209,279.00	0.00
	Transferred Assets - Maintenance of Assets - Others						
256100114	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	5,395,649.00	0.00	5,395,649.00	0.00
	-Revenue Expenses						
272200101	Depreciation-Buildings	0.00	0.00	12,468,860.00	0.00	12,468,860.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	40,215,846.00	0.00	40,215,846.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	9,260.00	0.00	9,260.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	5,807,952.00	0.00	5,807,952.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	6,526,108.00	0.00	6,526,108.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	465,778.00	0.00	465,778.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	5,609,916.00	0.00	5,609,916.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,003,310.00	0.00	12,003,310.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	3,322,777.00	0.00	3,322,777.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	450.00	0.00	450.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	6,379,548.00	0.00	6,379,548.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	542,717.00	0.00	542,717.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	100,582,694.00	2,000,000.00	98,582,694.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	31,779,317.00	0.00	31,779,317.00
310100101	Panchayat Fund - General Fund	0.00	179220468.00	0.00	0.00	0.00	179,220,468.00
310900101	Excess of Income over Expenditure	0.00	132695988.00	0.00	0.00	0.00	132,695,988.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200403	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200404	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	237661.00	500,000.00	700,000.00	0.00	437,661.00
312100101	Capital Contribution	0.00	1152994531.00	0.00	17,937,887.00	0.00	1,170,932,418.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	952214.00	0.00	22,993.00	0.00	975,207.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	0.00	0.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	3166822.00	3,200,000.00	84,960.00	0.00	51,782.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	27,046,257.00	27,046,257.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	25,322,032.00	81,097,000.00	0.00	55,774,968.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	24,951,591.00	55,719,862.00	0.00	30,768,271.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	1704003.00	0.00	0.00	0.00	1,704,003.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200207	Fund for Transferred Institutions - Ayurveda-Capital	0.00	11000000.00	0.00	0.00	0.00	11,000,000.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	64601.00	0.00	0.00	0.00	64,601.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	181573.00	0.00	0.00	0.00	181,573.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	35972.00	0.00	0.00	0.00	35,972.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2457657.00	0.00	0.00	0.00	2,457,657.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	12,900.00	12,900.00	0.00	0.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	354441.00	0.00	0.00	0.00	354,441.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	249812.00	0.00	0.00	0.00	249,812.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	4969668.00	73,250.00	73,250.00	0.00	4,969,668.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2312667.00	0.00	0.00	0.00	2,312,667.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	0.00	50,000.00	150,000.00	0.00	100,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	0.00	0.00	0.00	50,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	258084.00	2,439,820.00	8,933,534.00	0.00	6,751,798.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	760,000.00	0.00	760,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	10867726.00	0.00	0.00	0.00	10,867,726.00
320800101	Beneficiary Contributions	0.00	123648.00	0.00	0.00	0.00	123,648.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	63,500.00	513,091.00	0.00	449,591.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	158000.00	0.00	0.00	0.00	158,000.00
320900102	Best Panchayat Award from Central Government	0.00	4298329.00	0.00	0.00	0.00	4,298,329.00
320900299	Other Awards from State Government	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320900399	Other Awards and Honours	0.00	2550862.00	0.00	0.00	0.00	2,550,862.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	24875.00	9,375.00	0.00	0.00	15,500.00
340100103	Bidders' Earnest Money Deposit	0.00	6000.00	9,375.00	9,375.00	0.00	6,000.00
340100201	Contractors' Security Deposit	0.00	88932.00	0.00	0.00	0.00	88,932.00
340100202	Suppliers' Security Deposit	0.00	122784.00	36,354.00	0.00	0.00	86,430.00
340100301	Contractors' Retention	0.00	19540899.00	2,912,547.00	2,378,281.00	0.00	19,006,633.00
340109901	Other Deposits	0.00	263163.00	0.00	0.00	0.00	263,163.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	49420.00	0.00	0.00	0.00	49,420.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	0.00	0.00	0.00	8,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	4,237,443.00	4,237,443.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	16,213,636.00	16,213,636.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	152,402.00	152,402.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	917540.00	11,186,506.00	11,099,056.00	0.00	830,090.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	61400.00	721,679.00	666,279.00	0.00	6,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	134619.00	1,652,865.00	1,523,056.00	0.00	4,810.00
350200103	Recoveries Payable - State Life Insurance	0.00	11150.00	141,300.00	145,000.00	0.00	14,850.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	18850.00	123,100.00	131,350.00	0.00	27,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	25006.00	325,987.00	302,398.00	0.00	1,417.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	10,000.00	10,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	10500.00	98,000.00	94,500.00	0.00	7,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	33,000.00	36,000.00	0.00	3,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5000.00	60,000.00	60,000.00	0.00	5,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	24000.00	651,286.00	632,946.00	0.00	5,660.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	12,000.00	12,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	5222.00	90,183.00	85,036.00	0.00	75.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	56,000.00	56,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	70,139.00	161,910.00	0.00	91,771.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	61,058.00	152,829.00	0.00	91,771.00
350200299	Recoveries Payable - Other Deductions	0.00	6725.00	0.00	0.00	0.00	6,725.00
350200301	Recoveries Payable - COVID	0.00	1008553.00	877,953.00	0.00	0.00	130,600.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	0.00	289151.00	344,891.00	10,023,451.00	0.00	9,967,711.00
350300110	Government and Other Dues Payable - CGST	0.00	93056.00	238,165.00	299,294.00	0.00	154,185.00
350300111	Government and Other Dues Payable - SGST	0.00	93056.00	237,736.00	298,865.00	0.00	154,185.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	97,213.00	188,984.00	0.00	91,771.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	97,213.00	188,984.00	0.00	91,771.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	890.00	890.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	225,680.00	225,680.00	0.00	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	114983.00	0.00	0.00	0.00	114,983.00
350400401	Refunds Payable - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	50,000.00	50,000.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	31793.00	0.00	55,740.00	0.00	87,533.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00
410100199	Land - Others	2,507,499.00	0.00	0.00	2,507,499.00	0.00	0.00
410200101	Buildings -Markets	4,799,442.00	0.00	0.00	4,799,442.00	0.00	0.00
410200102	Buildings -Bus Stands	134,476.00	0.00	0.00	134,476.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200104	Buildings -Burial Grounds	10,943,476.00	0.00	1,785,938.00	12,729,414.00	0.00	0.00
410200199	Buildings -Others	589,358,109.00	0.00	63,237,923.00	0.00	652,596,032.00	0.00
410300101	Roads - Cement Concrete	37,353,244.00	0.00	0.00	0.00	37,353,244.00	0.00
410300102	Roads - Tarred	350,279,212.00	0.00	0.00	0.00	350,279,212.00	0.00
410300103	Roads - Metal	42,047,685.00	0.00	0.00	0.00	42,047,685.00	0.00
410300201	Lanes - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	19,122,948.00	0.00	0.00	0.00	19,122,948.00	0.00
410300302	Bridges	47,704,633.00	0.00	0.00	0.00	47,704,633.00	0.00
410300399	Other constructions	143,610,796.00	0.00	7,332,663.00	0.00	150,943,459.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,608,735.00	0.00	1,032,249.00	960,887.00	23,680,097.00	0.00
410400102	Drinking Water - Reservoirs	13,413,993.00	0.00	34,868.00	34,868.00	13,413,993.00	0.00
410400103	Drinking Water - Pipe lines	39,696,826.00	0.00	3,434,623.00	3,434,623.00	39,696,826.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	58,932,256.00	0.00	2,831,701.00	0.00	61,763,957.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	15,459,517.00	0.00	0.00	0.00	15,459,517.00	0.00
410600101	Electricity - Micro Hydel Project	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	740,825.00	0.00	0.00	740,825.00	0.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	65,261,077.00	0.00	0.00	0.00	65,261,077.00	0.00
410710102	Movable Assets - Vehicles	6,012,459.00	0.00	0.00	0.00	6,012,459.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	61,387,199.00	0.00	3,191,107.00	2,504,877.00	62,073,429.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	115,241,947.00	0.00	10,162,262.00	0.00	125,404,209.00	0.00
410710199	Movable Assets -Others	6,844,595.00	0.00	44,345.00	0.00	6,888,940.00	0.00
410800101	Other Fixed Assets	39,488,499.00	0.00	1,000,000.00	1,000,000.00	39,488,499.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	60211660.00	7,837,938.00	12,468,860.00	0.00	64,842,582.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	307422101.00	0.00	40,215,846.00	0.00	347,637,947.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	6012027.00	5,863,862.00	9,260.00	0.00	157,425.00
411320101	Accumulated Depreciation -Waterways	0.00	19472716.00	0.00	5,807,952.00	0.00	25,280,668.00
411330101	Accumulated Depreciation -Public Lighting	0.00	375000.00	375,000.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	33250165.00	356,422.00	6,526,108.00	0.00	39,419,851.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411500101	Accumulated Depreciation- Vehicles	0.00	6046994.00	3,056,728.00	1,994,142.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	27172713.00	0.00	5,609,916.00	0.00	32,782,629.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	43742655.00	0.00	12,003,310.00	0.00	55,745,965.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	32964058.00	15,817,731.00	3,322,777.00	0.00	20,469,104.00
412010101	Capital Work In Progress	84,709,547.00	0.00	44,113,133.00	119,942,915.00	8,879,765.00	0.00
420800101	Investments - Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	2,882,800.00	0.00	2,882,800.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	6,379,548.00	0.00	6,379,548.00	0.00
431600199	Receivables from Government (redemption amount)	185,282,400.00	0.00	392,335,961.00	370,434,200.00	207,184,161.00	0.00
450100101	Cash	0.00	0.00	906,610,850.00	906,610,850.00	0.00	0.00
450210101	SBT CIVIL STATION	11,635,965.00	0.00	2,252,422.00	13,888,387.00	0.00	0.00
450210102	UBI (SSA)	952,214.00	0.00	22,993.00	975,207.00	0.00	0.00
450210103	UBI (HUDCO)	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Own fund Miscellaneous	0.00	0.00	13,114,379.00	500,000.00	12,614,379.00	0.00
450220101	IDBI(Hudco Balance Deposit)	299,124.00	0.00	5,115.00	304,239.00	0.00	0.00
450230101	DCB THRIKKAKARA	35,972.00	0.00	12,900.00	12,900.00	35,972.00	0.00
450250101	DPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - LGTSB	3,052,856.00	0.00	455,004,689.00	456,337,802.00	1,719,743.00	0.00
450250103	New Series Joint Venture Account	0.00	0.00	9,947,112.00	9,931,112.00	16,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	6,500.00	6,500.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	130,600.00	130,600.00	0.00	0.00
450410101	Union Bank of India (Covid Care)	0.00	0.00	513,091.00	63,500.00	449,591.00	0.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00	0.00	0.00	0.00	0.00	0.00
450610101	South Indian Bank CFC	0.00	0.00	142,095,837.00	55,552,598.00	86,543,239.00	0.00
450650101	DPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	DPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	DPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	8,455,504.00	9,455,504.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	106,000.00	106,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	5,000.00	0.00	30,844.00	30,844.00	5,000.00	0.00
460100103	Temporary Advance for Official Purposes	10,000.00	0.00	0.00	7,891.00	2,109.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners- Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	77,954,512.00	0.00	35,967,600.00	19,528,258.00	94,393,854.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	694,460.00	0.00	694,460.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	0.00	0.00	0.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
460500401	Advance to Nirmithi Kendra	0.00	0.00	0.00	0.00	0.00	0.00
460500413	Advance to Forest Industries (Travancore) Limited	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	92,455.00	0.00	530,012.00	622,467.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	112,750.00	112,750.00	0.00	0.00
	Total	2,070,479,493.00	2,070,479,493.00	3,474,847,902.00	3,474,847,902.00	5,545,327,395.00	5,545,327,395.00

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Accounts Officer

Secretary