

Ernakulam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

RP-40(a) 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	12614379.00
450220101	IDBI(Hudco Balance Deposit)	0.00
450230101	DCB THRIKKAKARA Keralolsavam	35972.00
450250101	DPFA-I	0.00
450250102	Treasury - LGTSB	1719743.00
450250103	New Series Joint Venture Account	16000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Union Bank of India (Covid Care)	449591.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00
450610101	South Indian Bank CFC	86543239.00
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
		101378924.00

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200102	Profession Tax - Employees	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	89000.00
		89000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	1443.00
140200102	Penalties and Fines - Fines	1271308.00
140400199	Other Fees	18110.00
140500101	Water Charges Collected	38000.00
140500104	Electricity Charges Collected	135000.00
140500199	Other User Charges Collected	60000.00
140700101	Restoration Charges for Road Cutting	152772.00
		1676633.00

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	25075917.00
150100199	Sale of Other Products	1113065.00

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150110101	Sale of Tender Forms	128544.00
150120104	Receipts from Auction of Obsolete Assets	1875810.00
150120105	Sale of empties and waste materials.	1369947.00
150300101	Miscellaneous Sales	4492.00
		29567775.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	272676721.00
160100102	Development Fund - Special Component Plan	124465106.00
160100103	Development Fund - Tribal Sub-Plan	6412442.00
160100104	Development Fund - Central Finance Commission Grant	5257787.00
160100108	Development Fund - CFC- Performance Grant	11218448.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	435889812.00
160100402	Maintenance Fund - Non-Road Assets	98995062.00
160100501	General Purpose Fund	49686000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1325783.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2266448.00
		1008193609.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	4084368.00
		4084368.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200111	Development Fund - CFC Grant Tied	83996000.00
320200112	Development Fund - CFC Grant UnTied	58156155.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100000.00
320200323	Grant for Keralolsavam	933501.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	90500.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	140000.00
320800202	Donations Related to Pandemic/Epidemic Control	12777.00
		143428933.00

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	8951975.00
350409901	Refunds Payable - Others	500.00
		8952475.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100102	Deposits Forfeited - Earnest Money Deposit	138700.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	33001.00
180900199	Contributions from other Sources	25000.00
		196701.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	496776.00
		496776.00

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RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	17000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100301	Contractors' Retention	9243792.00
340200102	Auction Deposit	4967.00
		9265759.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	3270.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	4253.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	311328.00
350300111	Government and Other Dues Payable - SGST	311328.00
350300113	Government and Other Dues Payable-TDS - CGST	74324.00
350300199	Government and Other Dues Payable - Others	170733.00
		875736.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400123	Receivables towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	308461.00
431409902	Other Receivables (Arrears)	9262348.00
431600199	Receivables from Government (redemption amount)	198474753.00
		208045562.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	48000.00
460100103	Temporary Advance for Official Purposes	322212.00
460500501	Advance to Implementing Officers	60000.00
		430212.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	5350.00
210100102	Salaries - Permanent Staff	693365.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	4212.00
210100105	Salaries - Part Time Contingent Staff	17956.00
210100106	Salaries - Contract Staff	291303.00
210100201	Wages - Daily Wages Staff	1348224.00
210100301	Bonus	24000.00
210200101	Travelling Allowances - Secretary	33609.00
210200102	Travelling Allowances - Permanent Staff	79535.00
210200103	Travelling Allowances - Contingent Staff	4410.00
210200105	Travelling Allowances - Daily Wages Staff	13965.00
210200204	Festival Allowance	55670.00
210200206	Telephone Allowance Secretary	2115.00
210200299	Other Benefits and Allowances	13694.00
210200301	Monthly Honorarium - President	201600.00
210200302	HRA - President	14400.00
210200303	Telephone Allowance - President	2129.00

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210200304	Monthly Honorarium - Vice President	139206.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499200.00
210200306	Monthly Honorarium - Members	2469600.00
210200307	Telephone Allowance □ Vice President	1659.00
210200401	Sitting Fee of President	24150.00
210200402	Sitting Fee of Vice President	38400.00
210200403	Sitting Fee of Chairpersons of Standing Committees	40500.00
210200404	Sitting Fee of Members	219750.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	22591.00
210200504	Travelling Allowance of Members	159450.00
210400101	Terminal Leave Encashment	630630.00
210500101	Employer's Provident Fund Contribution	228806.00
		7279479.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100399	Other Taxes/ Duties	1288.00
220110101	Electricity Charges - Office	343947.00
220110102	Electricity Charges - Transferred Institutions	28530.00
220110103	Water Charges - Office	27444.00
220110199	Other Office Maintenance Expenses	779469.00
220120101	Telephone Expenses - Office	30848.00
220120102	Telephone Expenses - Transferred Institutions	10523.00
220120103	Postage Expenses	5000.00
220210101	Printing Charges	5192.00
220210102	Stationery Expenses	84347.00
220400101	Insurance of Vehicles	47236.00
220400199	Other Insurance Charges	17970.00
220600101	Newspaper Advertisement Charges	33726.00
220600199	Other Advertisement & Publicity Charges	11424.00
220710102	Light Refreshment Charges	293739.00
220800101	Keralolsavam	1006806.00
220800105	Ceremonies, Entertainments and Receptions	12650.00
220800199	Other Administrative Expenses	4295444.00
		7035583.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	530697.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	299877.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	299456.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	26475.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1070219.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	689232.00
230509901	Repairs & Maintenance -Other Fixed Assets	471817.00
230800109	Clearance of silt from drains	561456.00
		3949229.00

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	19261795.00
250100201	Agriculture and Related Sectors - Other crops- General	1018461.00
250100301	Agricultural Development Programs- General	19055313.00
250100901	Agriculture and Related Sectors - Coconut - General	519555.00
250102301	Agriculture and Related Sectors - Apiculture - General	41516.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	250000.00

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250103101	Animal Husbandry -Cow- General	207117.00
250103301	Animal Husbandry -Buffalo- General	107080.00
250103401	Animal Husbandry -Calf- General	372750.00
250103901	Animal Husbandry -Infrastructure- General	940000.00
250104501	Dairy Development -Fodder Grass- General	890000.00
250104503	Dairy Development -Fodder Grass-TSP	314485.00
250104601	Dairy Development -Storage and Marketing- General	11869648.00
250105201	Inland -Pisciculture- General	1980000.00
250105901	Ranching- General	1300000.00
250106201	Fisheries Related Facilities - General	104372.00
250200101	Soil and Water Conservation -General	493588.00
250200201	Minor Irrigation-General	1366190.00
250200501	Minor Irrigation-Lift Irrigation - General	2189353.00
250200601	Water Conservation- General	84462.00
250300101	Small scale industries and Micro enterprises -General	5006580.00
250300501	Khadi and Village Industries-General	2548622.00
250300502	Khadi and Village Industries- SCP	564225.00
250301501	Service Enterprises - General	1740591.00
250301601	Market Promotion - General	1980182.00
250500301	Solar Power Generation - General	962500.00
250500303	Solar Power Generation - TSP	962500.00
		76130885.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	500000.00
251100301	High School Education-General	366300.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	4738466.00
251100601	SSA & Other Educational Programs-General	12810081.00
251100701	Sports-General	15980000.00
251101001	Arts and Culture-General	691738.00
251101002	Arts and Culture- SCP	423526.00
251101101	Continuing Education and Non-formal Education-General	1500000.00
251101301	Education-Related Activities - General	5651134.00
251101302	Education-Related Activities - SCP	34697555.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1000000.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	436000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	20613772.00
251200201	Public Health Programs -General	3841482.00
251200203	Public Health Programs -TSP	76700.00
251200301	Health related Special Programs -General	743106.00
251200302	Health related Special Programs -SCP	436873.00
251200303	Health related Special Programs -TSP	129166.00
251200401	Medicines-General	5738085.00
251200701	Other Programs in Health Sector-General	1000000.00
251200801	Drinking Water-General	3856663.00
251200802	Drinking Water-SCP	370752.00
251201301	District Hospitals Allopathy - General	4104354.00
251201701	District Hospital Ayurveda - General	1360111.00
251201801	Homeo Dispensary- General	100000.00
251202601	Sanitation & Waste Management - Public - General	916586.00
251300101	Housing-General	69863400.00
251300102	Housing-SCP	33805400.00
251300103	Housing-TSP	4123000.00
251300401	Electrification-General	1537094.00
251300501	Programs for the Aged-General	50775.00
251300601	Programs for Physically/ Mentally Challenged-General	31328737.00

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251300701	Welfare Programs for the Destitute-General	12920.00
251300901	Women's Welfare Programs-General	518446.00
251301001	Special Programs for Scheduled Castes-General	384512.00
251301002	Special Programs for Scheduled Castes-SCP	1394440.00
251301201	Other Social Security Programs-General	3556679.00
251301202	Other Social Security Programs-SCP	7486568.00
251400101	Development Programs for Women and Children -General	46723.00
251400201	Special Child Welfare Program-General	24194.00
251410201	Other Nutrition Distribution Programme - General	3477042.00
251600601	General Economic Services- Good Governance -General	135727.00
251650205	Protection of Public Property-Measurement and verification of 'PURAMBOKE' Land-SCP	0.00
		279828107.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	157109565.00
252200102	Roads-SCP	4879845.00
252200301	Bridges-General	903167.00
252200401	Culverts and Causeways -General	419693.00
252200502	Foot Bridges-SCP	500000.00
252201201	Other Programs in Infrastructure Sector-General	15408197.00
252201202	Other Programs in Infrastructure Sector-SCP	2106210.00
252300101	Public Buildings-General	26435.00
252310201	Other Constructions - Side Walls - General	3419531.00
252310202	Other Constructions - Side Walls - SCP	2303028.00
252310203	Other Constructions - Side Walls - TSP	761776.00
		187837447.00

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	326326.00
253100901	Computerisation of Panchayats-General	5994.00
253101101	Contribution towards SSA -General	3147200.00
253101201	Payments to IKM	665480.00
		4145000.00

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	2563980.00
254100199	Expenditures of Transferred Institutions -Others	12858.00
		2576838.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	128956837.00
255100102	Maintenance Projects - Road Assets -Tarred	156041417.00
255100103	Maintenance Projects - Road Assets -Metal	182834.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	822999.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	5092469.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	17472548.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1075873.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	1800000.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	382506.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	283841.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	31671618.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	239803.00

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255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ott	3966104.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1421010.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	2759374.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1996028.00
		354165261.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-2290196.00
280800301	Prior Period - Operations and Maintenance Expenses	7748315.00
280800501	Prior Period - Programme Expenses	-93.00
		5458026.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200211	Fund for Transferred Institutions - General Education- Capital	64601.00
		64601.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	543465.00
350100201	Contractors' Control Account	90017776.00
350109901	Other Creditors Control Account	286740.00
350110102	Employee Liabilities - Net Salary Payable	10291048.00
350200116	Recoveries Payable □ Employees Provident Fund	200950.00
350409901	Refunds Payable - Others	101500.00
350800111	Electricity Charges - Office Payable	0.00
350800299	Other Liabilities	7232.00
		101448711.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	3753562.00
340109901	Other Deposits	8000.00
		3761562.00

RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341300101	Deposit Works - Others	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	549560.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1746505.00
350200103	Recoveries Payable - State Life Insurance	221875.00
350200104	Recoveries Payable - Group Insurance Scheme	220000.00
350200105	Recoveries Payable - Life Insurance Corporation	309006.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20000.00
350200108	Recoveries Payable - House Building Advance	120800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	36000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	39771.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	539293.00
350200115	Recoveries Payable - Dues to other Panchayats	16800.00
350200199	Recoveries Payable - Other Recoveries from Employees	90106.00

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350200201	Recoveries Payable - Income Tax Deducted at Source	995652.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	908112.00
350300110	Government and Other Dues Payable - CGST	357226.00
350300111	Government and Other Dues Payable - SGST	357226.00
350300113	Government and Other Dues Payable-TDS - CGST	995806.00
350300114	Government and Other Dues Payable-TDS - SGST	921482.00
350800101	Liability in respect of Stale Cheques	2000.00
		8447220.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	0.00
410200199	Buildings -Others	2513287.00
410300101	Roads - Cement Concrete	0.00
410300102	Roads - Tarred	2399304.00
410300301	Culverts	1528600.00
410300399	Other constructions	6931297.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	932500.00
410400102	Drinking Water - Reservoirs	1948678.00
410400103	Drinking Water - Pipe lines	905001.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	821345.00
410700102	Waste Treatment - Bio-Gas Plant	13365.00
410700199	Waste Treatment - Others	700000.00
410710103	Movable Assets - Office Equipments & Other Equipments	1567542.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6305645.00
410710199	Movable Assets -Others	112658.00
410800101	Other Fixed Assets	1500000.00
		28179222.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	50691383.00
		50691383.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	240140430.00
		240140430.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	205200.00
460100102	Permanent Advance/Imprest	18257.00
460100103	Temporary Advance for Official Purposes	581779.00
460100199	Other Advances	400000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	48058352.00
460500501	Advance to Implementing Officers	161900.00
		49425488.00

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	10531051.00

Ernakulam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

450210105	CSB Bank- Farm Fund	19051970.00
450220101	IDBI(Hudco Balance Deposit)	0.00
450230101	DCB THRIKKAKARA Keralolsavam	0.00
450250101	DPFA-I	0.00
450250102	Treasury - LGTSB	-6794948.00
450250103	New Series Joint Venture Account	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Union Bank of India (Covid Care)	462368.00
450430101	District Co-operative Bank(Kerala Bank)	52873.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00
450610101	South Indian Bank CFC	82774837.00
450620101	Scheduled Bank - Shuchithwa Mission	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	0.00
		106078151.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	39840.00
		39840.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Ernakulam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	101378924.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	89000.00
140000000	Fees & User Charges	RP-4	1676633.00
150000000	Sale & Hire Charges	RP-5	29567775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	1008193609.00
171000000	Interest Earned	RP-9	4084368.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	143428933.00
350000000	Other Liabilities	RP-36	8952475.00
Non Operating			
180000000	Other Income	RP-10	196701.00
311000000	Earmarked Funds	RP-29	496776.00
340000000	Deposits Received	RP-34	9265759.00
350000000	Other Liabilities	RP-36	875736.00
431000000	Sundry Debtors (Receivables)	RP-43	208045562.00
460000000	Loans, Advances and Deposits	RP-47	430212.00
Grand Total			1516682463.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	7279479.00
220000000	Administrative Expenses	RP-12	7035583.00
230000000	Operations & Maintenance	RP-13	3949229.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	76130885.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	279828107.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	187837447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4145000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	2576838.00
255000000	Maintenance Projects	RP-20	354165261.00
280000000	Prior Period Item	RP-26	5458026.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	64601.00
350000000	Other Liabilities	RP-36	101448711.00
Non Operating			
340000000	Deposits Received	RP-34	3761562.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	8447220.00
410000000	Fixed Assets	RP-38	28179222.00
412000000	Capital Work In Progress	RP-40	50691383.00
431000000	Sundry Debtors (Receivables)	RP-43	240140430.00
460000000	Loans, Advances and Deposits	RP-47	49425488.00
Closing Balance			
	Bank	RP-40(b)	106078151.00
	Cash	RP-40(b)	39840.00
Grand Total			1516682463.00

Ernakulam District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110200102	Profession Tax - Employees	3,250.00	
	Total Tax Revenue	3,250.00	

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	89,000.00	
	Total Rental Income from Panchayat Properties	89,000.00	

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	1,443.00	
140200102	Penalties and Fines - Fines	1,292,497.00	
140400199	Other Fees	18,110.00	
140500101	Water Charges Collected	38,000.00	
140500104	Electricity Charges Collected	137,000.00	
140500199	Other User Charges Collected	3,576,147.00	
140700101	Restoration Charges for Road Cutting	152,772.00	
	Total Fees & User Charges-Income Head wise	5,215,969.00	

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	25,075,917.00	
150100199	Sale of Other Products	1,113,065.00	
150110101	Sale of Tender Forms	128,544.00	
150120104	Receipts from Auction of Obsolete Assets	1,875,810.00	
150120105	Sale of empties and waste materials.	1,369,947.00	
150300101	Miscellaneous Sales	4,492.00	
	Total Sale & Hire Charges-Income Head -wise	29,567,775.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	272,676,721.00	
160100102	Development Fund - Special Component Plan	124,465,106.00	
160100103	Development Fund - Tribal Sub-Plan	6,412,442.00	
160100104	Development Fund - Central Finance Commission Grant	5,257,787.00	
160100108	Development Fund - CFC- Performance Grant	11,218,448.00	
160100109	Development Fund - CFC Grant Tied	81,524,686.00	
160100110	Development Fund - CFC Grant UnTied	62,032,690.00	
160100401	Maintenance Fund - Road Assets	435,889,812.00	
160100402	Maintenance Fund - Non-Road Assets	98,995,062.00	
160100501	General Purpose Fund	49,686,000.00	

160100716	Grant for Keralolsavam	916,600.00	
160100804	Best Panchayat Award from Central Government	1,342,067.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,325,783.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,266,448.00	
	Total Revenue Grants,Contributions & Subsidies	1,154,009,652.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	4,084,368.00	
	Total Interest Earned	4,084,368.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	138,700.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	33,001.00	
180900199	Contributions from other Sources	25,000.00	
	Total Other Income	196,701.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,075,064.00	
210100102	Salaries - Permanent Staff	14,883,217.00	
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	4,212.00	
210100105	Salaries - Part Time Contingent Staff	186,602.00	
210100106	Salaries - Contract Staff	291,303.00	
210100201	Wages - Daily Wages Staff	1,349,024.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	33,609.00	
210200102	Travelling Allowances - Permanent Staff	79,535.00	
210200103	Travelling Allowances - Contingent Staff	4,410.00	
210200105	Travelling Allowances - Daily Wages Staff	13,965.00	
210200204	Festival Allowance	55,670.00	
210200206	Telephone Allowance Secretary	2,115.00	
210200299	Other Benefits and Allowances	13,694.00	
210200301	Monthly Honorarium - President	201,600.00	
210200302	HRA - President	14,400.00	
210200303	Telephone Allowance - President	2,129.00	
210200304	Monthly Honorarium - Vice President	139,206.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499,200.00	
210200306	Monthly Honorarium - Members	2,469,600.00	
210200307	Telephone Allowance □ Vice President	1,659.00	
210200401	Sitting Fee of President	23,000.00	
210200402	Sitting Fee of Vice President	39,550.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	40,500.00	
210200404	Sitting Fee of Members	219,750.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	22,591.00	
210200504	Travelling Allowance of Members	159,450.00	
210400101	Terminal Leave Encashment	630,630.00	
210500101	Employer's Provident Fund Contribution	228,806.00	
	Total Establishment Expenditures-Expenditure head-wise	22,708,491.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100399	Other Taxes/ Duties	1,288.00	
220110101	Electricity Charges - Office	343,947.00	
220110102	Electricity Charges - Transferred Institutions	28,530.00	
220110103	Water Charges - Office	27,444.00	
220110199	Other Office Maintenance Expenses	779,469.00	
220120101	Telephone Expenses - Office	30,848.00	
220120102	Telephone Expenses - Transferred Institutions	10,523.00	
220120103	Postage Expenses	5,000.00	
220210101	Printing Charges	215,904.00	
220210102	Stationery Expenses	100,204.00	
220400101	Insurance of Vehicles	47,236.00	
220400199	Other Insurance Charges	17,970.00	
220510102	Legal Expenses other than for Recoveries	93,000.00	
220600101	Newspaper Advertisement Charges	33,726.00	
220600199	Other Advertisement & Publicity Charges	11,424.00	
220710102	Light Refreshment Charges	293,739.00	
220800101	Keralolsavam	1,006,806.00	
220800105	Ceremonies, Entertainments and Receptions	12,650.00	
220800199	Other Administrative Expenses	4,724,451.00	
	Total Administrative Expenditures-Expenditure head-wise	7,784,159.00	

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	530,697.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	299,877.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	299,456.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	26,475.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,070,219.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	794,376.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	909,488.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	689,332.00	
230509901	Repairs & Maintenance -Other Fixed Assets	471,817.00	
230800109	Clearance of silt from drains	561,456.00	
230800110	Sanitation Expenses	3,248,038.00	
230800111	Public Ferry-General	912,207.00	
	Total Operations & Maintenance-Expenditure head-wise	9,813,438.00	

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	19,261,795.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,018,461.00	
250100301	Agricultural Development Programs- General	19,055,313.00	
250100901	Agriculture and Related Sectors - Coconut - General	519,555.00	
250102301	Agriculture and Related Sectors - Apiculture - General	41,516.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	250,000.00	
250103101	Animal Husbandry -Cow- General	207,117.00	
250103301	Animal Husbandry -Buffalo- General	107,080.00	
250103401	Animal Husbandry -Calf- General	372,750.00	

250103901	Animal Husbandry -Infrastructure- General	940,000.00
250104501	Dairy Development -Fodder Grass- General	890,000.00
250104503	Dairy Development -Fodder Grass-TSP	314,485.00
250104601	Dairy Development -Storage and Marketing- General	11,869,648.00
250105201	Inland -Pisciculture- General	1,980,000.00
250105901	Ranching- General	1,300,000.00
250106201	Fisheries Related Facilities - General	742,281.00
250200101	Soil and Water Conservation -General	6,893,611.00
250200102	Soil and Water Conservation - SCP	470,852.00
250200201	Minor Irrigation-General	1,890,701.00
250200401	Minor Irrigation-Providing Individual Facilities - General	261,059.00
250200501	Minor Irrigation-Lift Irrigation - General	3,273,695.00
250200601	Water Conservation- General	84,462.00
250300101	Small scale industries and Micro enterprises -General	5,006,580.00
250300501	Khadi and Village Industries-General	2,548,622.00
250300502	Khadi and Village Industries- SCP	564,225.00
250301501	Service Enterprises - General	1,740,591.00
250301601	Market Promotion - General	1,980,182.00
250500301	Solar Power Generation - General	962,500.00
250500303	Solar Power Generation - TSP	962,500.00
251011501	Literacy Equivalence Examination - General	500,000.00
252310201	Other Constructions - Side Walls - General	3,718,923.00
252310202	Other Constructions - Side Walls - SCP	2,303,028.00
252310203	Other Constructions - Side Walls - TSP	761,776.00
Total Decentralised Plan Programme - Productive Sector		92,793,308.00

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>
251100301	High School Education-General	366,300.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	11,287,189.00	
251100601	SSA & Other Educational Programs-General	12,810,081.00	
251100701	Sports-General	15,980,000.00	
251101001	Arts and Culture-General	691,738.00	
251101002	Arts and Culture- SCP	423,526.00	
251101101	Continuing Education and Non-formal Education-General	1,500,000.00	
251101301	Education-Related Activities - General	6,348,705.00	
251101302	Education-Related Activities - SCP	34,697,555.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,000,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	436,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	886,138.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	21,677,787.00	
251200201	Public Health Programs -General	3,841,482.00	
251200203	Public Health Programs -TSP	76,700.00	
251200301	Health related Special Programs -General	743,106.00	
251200302	Health related Special Programs -SCP	436,873.00	
251200303	Health related Special Programs -TSP	129,166.00	
251200401	Medicines-General	5,738,085.00	
251200701	Other Programs in Health Sector-General	1,000,000.00	
251200801	Drinking Water-General	17,732,705.00	
251200802	Drinking Water-SCP	370,752.00	
251200901	Sanitation-General	6,386,418.00	
251201301	District Hospitals Allopathy - General	6,439,390.00	
251201401	Ayurveda Dispensary - General	546,984.00	
251201501	Ayurveda Hospital - General	3,575,640.00	
251201701	District Hospital Ayurveda - General	1,360,111.00	
251201801	Homeo Dispensary- General	100,000.00	
251202601	Sanitation & Waste Management - Public - General	916,586.00	

251202701	Crematorium - General	9,759,464.00	
251202702	Crematorium - SCP	1,000,000.00	
251300101	Housing-General	69,863,400.00	
251300102	Housing-SCP	33,805,400.00	
251300103	Housing-TSP	4,123,000.00	
251300401	Electrification-General	3,390,282.00	
251300501	Programs for the Aged-General	50,775.00	
251300601	Programs for Physically/ Mentally Challenged-General	31,328,737.00	
251300701	Welfare Programs for the Destitute-General	48,334.00	
251300901	Women's Welfare Programs-General	1,513,731.00	
251301001	Special Programs for Scheduled Castes-General	2,024,503.00	
251301002	Special Programs for Scheduled Castes-SCP	1,394,440.00	
251301201	Other Social Security Programs-General	3,556,679.00	
251301202	Other Social Security Programs-SCP	7,486,568.00	
251301601	Buds Rehabilitation and Facilitation Center-General	1,793,374.00	
251400101	Development Programs for Women and Children -General	46,723.00	
251400201	Special Child Welfare Program-General	24,194.00	
251410201	Other Nutrition Distribution Programme - General	3,477,042.00	
251420101	Anganwadi Infrastructure - General	728,168.00	
251600601	General Economic Services- Good Governance -General	135,727.00	
251640101	Tourism Infrastructure - General	623,550.00	
	Total Decentralised Plan Programme - Service Sector	333,673,108.00	

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	163,840,134.00	
252200102	Roads-SCP	4,879,845.00	
252200301	Bridges-General	2,091,527.00	
252200401	Culverts and Causeways -General	1,185,620.00	
252200502	Foot Bridges-SCP	500,000.00	
252201201	Other Programs in Infrastructure Sector-General	22,613,007.00	
252201202	Other Programs in Infrastructure Sector-SCP	2,106,210.00	
252300101	Public Buildings-General	556,773.00	
	Total Decentralised Plan Programme - Infrastructure Sector	197,773,116.00	

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	723,813.00	
253100901	Computerisation of Panchayats-General	5,994.00	
253101101	Contribution towards SSA -General	3,147,200.00	
253101201	Payments to IKM	665,480.00	
	Total Decentralised Plan Programme - Projects not included	4,542,487.00	

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	2,563,980.00	
254100199	Expenditures of Transferred Institutions -Others	12,858.00	
	Total Expenditures of Transferred Institutions and State Spo	2,576,838.00	

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	128,956,837.00	
255100102	Maintenance Projects - Road Assets -Tarred	156,041,417.00	
255100103	Maintenance Projects - Road Assets -Metal	182,834.00	
255200501	Maintenance Projects - Non Road Assets- Transferred	822,999.00	
255200601	Institutions - Social Welfare- Maintenance of As		
255200601	Maintenance Projects - Non Road Assets- Transferred	5,092,469.00	
255200703	Institutions - Allopathy (Hospitals/Dispensaries)		
255200703	Maintenance Projects - Non Road Assets- Transferred	17,472,548.00	
255200801	Institutions - Ayurveda (Hospitals/Dispensaries)		
255200801	Maintenance Projects - Non Road Assets- Transferred	1,075,873.00	
255200803	Institutions - Homeopathy (Hospitals/Dispensarie		
255200803	Maintenance Projects - Non Road Assets- Transferred	1,800,000.00	
255200899	Institutions - Homeopathy (Hospitals/Dispensarie		
255200899	Maintenance Projects - Non Road Assets- Transferred	382,506.00	
255201099	Institutions - Homeopathy (Hospitals/Dispensarie		
255201099	Maintenance Projects - Non Road Assets- Transferred	283,841.00	
255201101	Institutions - Siddha (Hospitals/Dispensaries) -		
255201101	Maintenance Projects - Non Road Assets- Transferred	31,671,618.00	
255201103	Institutions - General Education - Maintenance o		
255201103	Maintenance Projects - Non Road Assets- Transferred	239,803.00	
255201199	Institutions - General Education-Purchase of Fur		
255201199	Maintenance Projects - Non Road Assets- Transferred	3,966,104.00	
255201699	Institutions - General Education-Other Expenditu		
255201699	Maintenance Projects - Non Road Assets- Transferred	1,421,010.00	
255201701	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	2,759,374.00	
255201799	Assets - Maintenance of Assets		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	1,996,028.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	354,165,261.00	

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	15,222,750.00	
272300101	Depreciation - Roads & Bridges	33,385,541.00	
272310101	Depreciation -Sewerage & Drainage	8,917.00	
272320101	Depreciation -Waterways	6,173,810.00	
272400101	Depreciation- Plant & Machinery	7,353,141.00	
272500101	Depreciation- Vehicles	465,778.00	
272600101	Depreciation - Office & Other Equipments	7,051,709.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	14,568,687.00	
	Appliances		
272800101	Depreciation - Other Fixed Assets	3,585,124.00	
	Total Depreciation	87,815,457.00	

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	(2,290,196.00)	
280800101	Prior Period - Establishment Expenses	(140,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	7,748,315.00	
280800501	Prior Period - Programme Expenses	(6,207,031.00)	
	Total Prior Period Items(Net)	(888,912.00)	

Ernakulam District Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

29-07-2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,250.00
130000000	Rental Income from Panchayat Properties	I-3	89,000.00
140000000	Fees & User Charges	I-4(b)	5,215,969.00
150000000	Sale & Hire Charges	I-5(b)	29,567,775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	1,154,009,652.00
171000000	Interest Earned	I-8	4,084,368.00
180000000	Other Income	I-9	196,701.00
A	Total-Income		1,193,166,715.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	22,708,491.00
220000000	Administrative Expenses	I-11(b)	7,784,159.00
230000000	Operations & Maintenance	I-12(b)	9,813,438.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	92,793,308.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	333,673,108.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	197,773,116.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,542,487.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	2,576,838.00
255000000	Maintenance Projects	I-14(e)	354,165,261.00
272000000	Depreciation	I-17(a)	87,815,457.00
B	Total-Expenditure		1,113,645,663.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		79,521,052.00
D= 280000000	Prior Period Item	I-18	(888,912.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		80,409,964.00
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-2023

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	152,020,573.00	
	Total Panchayat Fund - General Fund	331,241,041.00	

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	934,437.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	934,437.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	1,172,651,142.00	
	Total Reserves	1,172,651,142.00	

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	57,601,825.00	
320200112	Development Fund - CFC Grant UnTied	25,173,012.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	1,704,003.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	11,000,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	181,573.00	
320200323	Grant for Keralolsavam	52,873.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,002,762.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	354,441.00	

320800101	Beneficiary Contributions	123,648.00	
320800202	Donations Related to Pandemic/Epidemic Control	462,368.00	
320900101	Nirmal Puraskar	158,000.00	
320900102	Best Panchayat Award from Central Government	2,956,262.00	
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	105,879,218.00	

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>
340100101	Contractors' Earnest Money Deposit	17,000.00	
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	25,932,572.00	
340109901	Other Deposits	253,163.00	
340200102	Auction Deposit	54,387.00	
340200106	Deposit Received for Halls and Auditoriums	8,000.00	
	Total Deposits Received	26,461,984.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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	894,091.00	
350200101	Recoveries Payable - General Provident Fund	332,651.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	462,423.00	
350200103	Recoveries Payable - State Life Insurance	19,575.00	
350200104	Recoveries Payable - Group Insurance Scheme	28,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	29,089.00	
350200108	Recoveries Payable - House Building Advance	16,200.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	30,000.00	

350200116	Recoveries Payable □ Employees Provident Fund	25,830.00	
350200199	Recoveries Payable - Other Recoveries from Employees	19,417.00	
350200299	Recoveries Payable - Other Deductions	6,725.00	
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	18,919,686.00	
350300110	Government and Other Dues Payable - CGST	111,280.00	
350300111	Government and Other Dues Payable - SGST	111,280.00	
350300199	Government and Other Dues Payable - Others	170,733.00	
350400399	Refunds Payable - Other Fees	114,983.00	
350409901	Refunds Payable - Others	11,000.00	
350800101	Liability in respect of Stale Cheques	85,533.00	
	Total Other Liabilities (Sundry Creditors)	21,392,396.00	

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	655,109,319.00	
410300101	Roads - Cement Concrete	37,353,244.00	
410300102	Roads - Tarred	352,678,516.00	
410300103	Roads - Metal	42,047,685.00	
410300301	Culverts	20,651,548.00	
410300302	Bridges	47,704,633.00	
410300399	Other constructions	164,054,643.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,612,597.00	
410400102	Drinking Water - Reservoirs	15,362,671.00	
410400103	Drinking Water - Pipe lines	41,516,006.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	62,585,302.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	17,020,052.00	
410700102	Waste Treatment - Bio-Gas Plant	13,365.00	
410700199	Waste Treatment - Others	700,000.00	
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	63,640,971.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	131,709,854.00	
410710199	Movable Assets -Others	7,001,598.00	
410800101	Other Fixed Assets	40,988,499.00	
411200101	Accumulated Depreciation- Buildings	(80,065,332.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(381,023,488.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(166,342.00)	
411320101	Accumulated Depreciation -Waterways	(31,454,478.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(46,772,992.00)	

411500101	Accumulated Depreciation- Vehicles	(5,450,186.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(39,834,338.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(70,314,652.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(24,054,228.00)	
	Total Fixed Assets	1,116,888,003.00	

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	50,691,383.00	
	Total Capital Work In Progress	50,691,383.00	

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)	3,207,686.00	
431600199	Receivables from Government (redemption amount)	248,849,838.00	
	Total Sundry Debtors(Receivables)	252,057,524.00	

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>
450100101	Cash	39,840.00	
450210104	Own fund Miscellaneous	10,531,051.00	
450210105	CSB Bank- Farm Fund	19,051,970.00	
450250102	Treasury - LGTSB	(6,794,948.00)	
450410101	Union Bank of India (Covid Care)	462,368.00	
450430101	District Co-operative Bank(Kerala Bank)	52,873.00	
450610101	South Indian Bank CFC	82,774,837.00	

	Total Cash and Bank Balances	106,117,991.00	
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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	261,676.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	130,742,281.00	
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	101,900.00	
	Total Loans, advances and deposits	132,805,317.00	

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Ernakulam District Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	331241041.00
311000000	Earmarked Funds	B-2	934437.00
312000000	Reserves	B-3	1172651142.00
	Total Reserve& Surplus		1504826620.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	105879218.00
	Total Grants,Contributions for specific purposes		105879218.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	26461984.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	21392396.00
	Total Current Liabilities and Provisions		47854380.00
	TOTAL LIABILITIES		1658560218.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1796024039.00
411000000	Accumulated Depreciation	B-11	(679136036.00)
412000000	Capital Work In Progress	B-11(a)	50691383.00
	Total Fixed Assets		1167579386.00
	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	252057524.00
450000000	Cash and Bank balance	B-17	106117991.00
460000000	Loans, Advances and Deposits	B-18	132805317.00
	Total Current Assets,Loans and Advances		490980832.00
	TOTAL ASSETS		1658560218.00

Ernakulam District Panchayat

Balance Sheet Schedule as On 31-March-2023

29-07-2023

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	71,610,609.00	1,193,166,715.00	1,264,777,324.00	1,112,756,751.00	152,020,573.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	250,831,077.00	1,193,166,715.00	1,443,997,792.00	1,112,756,751.00	331,241,041.00

Ernakulam District Panchayat
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	(29,500.00)
130000000	Rental Income from Panchayat Properties	89,000.00
140000000	Fees & User Charges	1,676,633.00
150000000	Sale & Hire Charges	39,138,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	1,007,909,014.00
171000000	Interest Earned	4,087,551.00
180000000	Other Income	196,701.00
		1,053,067,983.00
LESS		
210000000	Establishment Expenses	7,048,149.00
220000000	Administrative Expenses	7,092,322.00
230000000	Operations & Maintenance	5,449,229.00
250000000	Decentralised Plan Programme - Productive Sector	88,176,360.00
251000000	Decentralised Plan Programme - Service Sector	290,905,134.00
252000000	Decentralised Plan Programme - Infrastructure Sector	187,498,912.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	5,147,872.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	2,274,443.00
255000000	Maintenance Projects	349,708,256.00
280000000	Prior Period Item	7,744,176.00
431000000	Sundry Debtors (Receivables)	41,615,571.00
450000000	Cash and Bank balance	(3,116,487.00)
		989,543,937.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		63,524,046.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	496,776.00
320000000	Grants, Funds & Contributions for Specific Purposes	142,427,648.00
340000000	Deposits Received	7,756,795.00
341000000	Deposit Works	(8,500,000.00)
350000000	Other Liabilities	(110,330,767.00)
		31,850,452.00
LESS		
410000000	Fixed Assets	38,464,459.00
412000000	Capital Work In Progress	53,391,383.00
		91,855,842.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(60,005,390.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	3,889,445.00
		3,889,445.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(3,889,445.00)
GRAND TOTAL (A+B+C)		(370,789.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(101,378,924.00)
		(101,378,924.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		101,378,924.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(106,117,991.00)
		(106,117,991.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		106,117,991.00

Net increase/ (decrease) in cash and cash equivalents

4,739,067.00

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ERNAKULAM

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110200102	Profession Tax - Employees	0.00	0.00	32,000.00	35,250.00	0.00	3250.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	3,000.00	92,000.00	0.00	89000.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,443.00	0.00	1443.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	11,829.00	11,829.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	133,078.00	1,425,575.00	0.00	1292497.00
140400199	Other Fees	0.00	0.00	3,870.00	21,980.00	0.00	18110.00
140500101	Water Charges Collected	0.00	0.00	0.00	38,000.00	0.00	38000.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	137,000.00	0.00	137000.00
140500199	Other User Charges Collected	0.00	0.00	0.00	3,576,147.00	0.00	3576147.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	152,772.00	0.00	152772.00
150100101	Sale of Agricultural Products	0.00	0.00	2,400.00	2,400.00	0.00	0.00
150100102	Sale from Agricultural Farms	0.00	0.00	180,668.00	25,256,585.00	0.00	25075917.00
150100199	Sale of Other Products	0.00	0.00	80,218.00	1,193,283.00	0.00	1113065.00
150110101	Sale of Tender Forms	0.00	0.00	9,879,270.00	10,007,814.00	0.00	128544.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	1,875,810.00	0.00	1875810.00
150120105	Sale of empties and waste materials.	0.00	0.00	70,843.00	1,440,790.00	0.00	1369947.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	4,492.00	0.00	4492.00
160100101	Development Fund - General	0.00	0.00	0.00	272,676,721.00	0.00	272676721.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	124,465,106.00	0.00	124465106.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	6,412,442.00	0.00	6412442.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	5,257,787.00	0.00	5257787.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	11,218,448.00	0.00	11218448.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	81,524,686.00	0.00	81524686.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	62,032,690.00	0.00	62032690.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	284,595.00	284,595.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	435,889,812.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	98,995,062.00	0.00	98995062.00
160100501	General Purpose Fund	0.00	0.00	0.00	49,686,000.00	0.00	49686000.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	916,600.00	0.00	916600.00
160100804	Best Panchayat Award from Central Government	0.00	0.00	0.00	1,342,067.00	0.00	1342067.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,325,783.00	0.00	1325783.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	2,266,448.00	0.00	2266448.00
171100101	Interest from Bank Accounts	0.00	0.00	3,183.00	4,087,551.00	0.00	4084368.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	138,700.00	0.00	138700.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	33,001.00	0.00	33001.00
180900199	Contributions from other Sources	0.00	0.00	0.00	25,000.00	0.00	25000.00
210100101	Salaries - Secretary	0.00	0.00	1,331,106.00	256,042.00	1075064.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	17,527,239.00	2,644,022.00	14883217.00	0.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	0.00	0.00	4,212.00	0.00	4212.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	186,602.00	0.00	186602.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	291,303.00	0.00	291303.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,349,024.00	0.00	1349024.00	0.00
210100301	Bonus	0.00	0.00	24,000.00	0.00	24000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	33,609.00	0.00	33609.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	79,535.00	0.00	79535.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	4,410.00	0.00	4410.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,965.00	0.00	13965.00	0.00
210200204	Festival Allowance	0.00	0.00	55,670.00	0.00	55670.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,115.00	0.00	2115.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	13,694.00	0.00	13694.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	201,600.00	0.00	201600.00	0.00
210200302	HRA - President	0.00	0.00	14,400.00	0.00	14400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,129.00	0.00	2129.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200304	Monthly Honorarium - Vice President	0.00	0.00	139,206.00	0.00	139206.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	499,200.00	0.00	499200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	2,469,600.00	0.00	2469600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,659.00	0.00	1659.00	0.00
210200401	Sitting Fee of President	0.00	0.00	24,150.00	1,150.00	23000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	39,550.00	0.00	39550.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	40,500.00	0.00	40500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	219,750.00	0.00	219750.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	22,591.00	0.00	22591.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	159,450.00	0.00	159450.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	630,630.00	0.00	630630.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	248,223.00	19,417.00	228806.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	1,288.00	0.00	1288.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	343,947.00	0.00	343947.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	28,530.00	0.00	28530.00	0.00
220110103	Water Charges - Office	0.00	0.00	27,444.00	0.00	27444.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	779,469.00	0.00	779469.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	30,848.00	0.00	30848.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,523.00	0.00	10523.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5000.00	0.00
220210101	Printing Charges	0.00	0.00	215,904.00	0.00	215904.00	0.00
220210102	Stationery Expenses	0.00	0.00	100,204.00	0.00	100204.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	47,236.00	0.00	47236.00	0.00
220400199	Other Insurance Charges	0.00	0.00	17,970.00	0.00	17970.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	93,000.00	0.00	93000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	33,726.00	0.00	33726.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,424.00	0.00	11424.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	293,739.00	0.00	293739.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800101	Keralolsavam	0.00	0.00	2,577,907.00	1,571,101.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	12,650.00	0.00	12650.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	6,358,441.00	1,633,990.00	4724451.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	530,697.00	0.00	530697.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	300,877.00	1,000.00	299877.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	299,456.00	0.00	299456.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	4,580,969.00	4,554,494.00	26475.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,070,219.00	0.00	1070219.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	794,376.00	0.00	794376.00	0.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	3,167,296.00	2,257,808.00	909488.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	689,332.00	0.00	689332.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	471,817.00	0.00	471817.00	0.00
230800109	Clearance of silt from drains	0.00	0.00	561,456.00	0.00	561456.00	0.00
230800110	Sanitation Expenses	0.00	0.00	3,353,285.00	105,247.00	3248038.00	0.00
230800111	Public Ferry-General	0.00	0.00	912,207.00	0.00	912207.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	19,261,795.00	0.00	19261795.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,018,461.00	0.00	1018461.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	19,055,313.00	0.00	19055313.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	519,555.00	0.00	519555.00	0.00
250102301	Agriculture and Related Sectors - Apiculture - General	0.00	0.00	41,516.00	0.00	41516.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	250,000.00	0.00	250000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	207,117.00	0.00	207117.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	107,080.00	0.00	107080.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	372,750.00	0.00	372750.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	940,000.00	0.00	940000.00	0.00
250104501	Dairy Development -Fodder Grass- General	0.00	0.00	890,000.00	0.00	890000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104503	Dairy Development -Fodder Grass-TSP	0.00	0.00	314,485.00	0.00	314485.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	11,869,648.00	0.00	11869648.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	1,980,000.00	0.00	1980000.00	0.00
250105901	Ranching- General	0.00	0.00	1,300,000.00	0.00	1300000.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	742,281.00	0.00	742281.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	6,893,611.00	0.00	6893611.00	0.00
250200102	Soil and Water Conservation - SCP	0.00	0.00	470,852.00	0.00	470852.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	8,980,701.00	7,090,000.00	1890701.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	261,059.00	0.00	261059.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	7,175,658.00	3,901,963.00	3273695.00	0.00
250200601	Water Conservation- General	0.00	0.00	3,284,462.00	3,200,000.00	84462.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	5,006,580.00	0.00	5006580.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	2,548,622.00	0.00	2548622.00	0.00
250300502	Khadi and Village Industries- SCP	0.00	0.00	564,225.00	0.00	564225.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,740,591.00	0.00	1740591.00	0.00
250301601	Market Promotion - General	0.00	0.00	1,980,182.00	0.00	1980182.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	962,500.00	0.00	962500.00	0.00
250500303	Solar Power Generation - TSP	0.00	0.00	962,500.00	0.00	962500.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	500,000.00	0.00	500000.00	0.00
251100301	High School Education-General	0.00	0.00	366,300.00	0.00	366300.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	12,622,112.00	1,334,923.00	11287189.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	12,810,081.00	0.00	12810081.00	0.00
251100701	Sports-General	0.00	0.00	15,980,000.00	0.00	15980000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	691,738.00	0.00	691738.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	423,526.00	0.00	423526.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	1,500,000.00	0.00	1500000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	8,176,907.00	1,828,202.00	6348705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101302	Education-Related Activities - SCP	0.00	0.00	34,697,555.00	0.00	34697555.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	0.00	0.00	436,000.00	0.00	436000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	886,138.00	0.00	886138.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	22,741,802.00	1,064,015.00	21677787.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,841,482.00	0.00	3841482.00	0.00
251200203	Public Health Programs -TSP	0.00	0.00	76,700.00	0.00	76700.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	743,106.00	0.00	743106.00	0.00
251200302	Health related Special Programs -SCP	0.00	0.00	436,873.00	0.00	436873.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	129,166.00	0.00	129166.00	0.00
251200401	Medicines-General	0.00	0.00	5,738,085.00	0.00	5738085.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
251200801	Drinking Water-General	0.00	0.00	30,043,539.00	12,310,834.00	17732705.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	370,752.00	0.00	370752.00	0.00
251200901	Sanitation-General	0.00	0.00	9,100,994.00	2,714,576.00	6386418.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	6,439,390.00	0.00	6439390.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	546,984.00	0.00	546984.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	3,575,640.00	0.00	3575640.00	0.00
251201701	District Hospital Ayurveda - General	0.00	0.00	1,360,111.00	0.00	1360111.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	100,000.00	0.00	100000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	916,586.00	0.00	916586.00	0.00
251202701	Crematorium - General	0.00	0.00	11,351,862.00	1,592,398.00	9759464.00	0.00
251202702	Crematorium - SCP	0.00	0.00	1,000,000.00	0.00	1000000.00	0.00
251300101	Housing-General	0.00	0.00	69,863,400.00	0.00	69863400.00	0.00
251300102	Housing-SCP	0.00	0.00	33,805,400.00	0.00	33805400.00	0.00
251300103	Housing-TSP	0.00	0.00	4,123,000.00	0.00	4123000.00	0.00
251300401	Electrification-General	0.00	0.00	3,390,282.00	0.00	3390282.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	50,775.00	0.00	50775.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	31,328,737.00	0.00	31328737.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	48,334.00	0.00	48334.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,513,731.00	0.00	1513731.00	0.00
251301001	Special Programs for Scheduled Castes-General	0.00	0.00	3,965,304.00	1,940,801.00	2024503.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	1,394,440.00	0.00	1394440.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	3,556,679.00	0.00	3556679.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	7,486,568.00	0.00	7486568.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	1,793,374.00	0.00	1793374.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	71,723.00	25,000.00	46723.00	0.00
251400201	Special Child Welfare Program-General	0.00	0.00	24,194.00	0.00	24194.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	3,477,042.00	0.00	3477042.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,692,532.00	964,364.00	728168.00	0.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	0.00	0.00	989,839.00	989,839.00	0.00	0.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	135,727.00	0.00	135727.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	623,550.00	0.00	623550.00	0.00
251650205	Protection of Public Property-Measurement and verification of 'PURAMBOKE' Land-SCP	0.00	0.00	1,699,190.00	1,699,190.00	0.00	0.00
252200101	Roads-General	0.00	0.00	165,129,512.00	1,289,378.00	163840134.00	0.00
252200102	Roads-SCP	0.00	0.00	4,879,845.00	0.00	4879845.00	0.00
252200301	Bridges-General	0.00	0.00	3,279,887.00	1,188,360.00	2091527.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	1,754,852.00	569,232.00	1185620.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	500,000.00	0.00	500000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	25,590,667.00	2,977,660.00	22613007.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	2,106,210.00	0.00	2106210.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,021,789.00	465,016.00	556773.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	3,718,923.00	0.00	3718923.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	2,303,028.00	0.00	2303028.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	761,776.00	0.00	761776.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	3,731,613.00	3,007,800.00	723813.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	5,994.00	0.00	5994.00	0.00
253101101	Contribution towards SSA -General	0.00	0.00	3,147,200.00	0.00	3147200.00	0.00
253101201	Payments to IKM	0.00	0.00	665,480.00	0.00	665480.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	2,952,101.00	388,121.00	2563980.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	12,858.00	0.00	12858.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	128,956,837.00	0.00	128956837.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	156,041,417.00	0.00	156041417.00	0.00
255100103	Maintenance Projects - Road Assets -Metal	0.00	0.00	182,834.00	0.00	182834.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	822,999.00	0.00	822999.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	5,092,469.00	0.00	5092469.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	17,472,548.00	0.00	17472548.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	1,075,873.00	0.00	1075873.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	1,800,000.00	0.00	1800000.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	382,506.00	0.00	382506.00	0.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	283,841.00	0.00	283841.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	31,671,618.00	0.00	31671618.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	239,803.00	0.00	239803.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	3,966,104.00	0.00	3966104.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,421,010.00	0.00	1421010.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	2,759,374.00	0.00	2759374.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,996,028.00	0.00	1996028.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	15,222,750.00	0.00	15222750.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	33,385,541.00	0.00	33385541.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	8,917.00	0.00	8917.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	6,173,810.00	0.00	6173810.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	7,353,141.00	0.00	7353141.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	465,778.00	0.00	465778.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	7,051,709.00	0.00	7051709.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	14,568,687.00	0.00	14568687.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	3,585,124.00	0.00	3585124.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	2,290,196.00	0.00	2290196.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	140,000.00	0.00	140000.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,748,315.00	0.00	7748315.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	20,614,690.00	26,821,721.00	0.00	6207031.00
310100101	Panchayat Fund - General Fund	0.00	179220468.00	0.00	0.00	0.00	179220468.00
310900101	Excess of Income over Expenditure	0.00	71610609.00	0.00	0.00	0.00	71610609.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
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	437661.00	0.00	496,776.00	0.00	934437.00
312100101	Capital Contribution	0.00	1170932418.00	0.00	1,718,724.00	0.00	1172651142.00
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	975207.00	0.00	0.00	0.00	975207.00
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	51782.00	0.00	0.00	0.00	51782.00
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	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200111	Development Fund - CFC Grant Tied	0.00	55774968.00	82,169,143.00	83,996,000.00
320200112	Development Fund - CFC Grant UnTied	0.00	30768271.00	64,709,264.00	59,114,005.00	0.00	25173012.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	1704003.00	0.00	0.00	0.00	1704003.00
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
320200207	Fund for Transferred Institutions - Ayurveda- Capital	0.00	11000000.00	0.00	0.00	0.00	11000000.00
320200211	Fund for Transferred Institutions - General Education- Capital	0.00	64601.00	64,601.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	100,000.00	0.00	100000.00
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	181573.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	35972.00	916,600.00	933,501.00	0.00	52873.00
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	2002762.00	0.00	0.00	0.00	2002762.00
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	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
		320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	354441.00	0.00	0.00
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	249,812.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	4969668.00	4,969,668.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2312667.00	2,312,667.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	0.00	100000.00	215,500.00	115,500.00	0.00	0.00
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	0.00	50000.00	50,000.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	6751798.00	6,891,798.00	140,000.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	760000.00	760,000.00	0.00	0.00	0.00
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	10,867,726.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	123648.00	0.00	0.00	0.00	123648.00
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	449591.00	0.00	12,777.00	0.00	462368.00
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	158000.00
320900102	Best Panchayat Award from Central Government	0.00	4298329.00	1,342,067.00	0.00	0.00	2956262.00
320900299	Other Awards from State Government	0.00	300000.00	0.00	0.00	0.00	300000.00
320900399	Other Awards and Honours	0.00	2550862.00	0.00	0.00	0.00	2550862.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	17,000.00	0.00	17000.00
340100102	Suppliers' Earnest Money Deposit	0.00	15500.00	0.00	0.00	0.00	15500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100103	Bidders' Earnest Money Deposit	0.00	6000.00	2,286,150.00	2,286,150.00
340100201	Contractors' Security Deposit	0.00	88932.00	0.00	0.00	0.00	88932.00
340100202	Suppliers' Security Deposit	0.00	86430.00	0.00	0.00	0.00	86430.00
340100301	Contractors' Retention	0.00	19006633.00	5,805,291.00	12,731,230.00	0.00	25932572.00
340109901	Other Deposits	0.00	263163.00	10,000.00	0.00	0.00	253163.00
340200101	Rent Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200102	Auction Deposit	0.00	49420.00	0.00	4,967.00	0.00	54387.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	0.00	0.00	0.00	8000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	543,465.00	543,465.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	116,099,675.00	116,099,675.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	456,481.00	456,481.00	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	1,312,751.00	1,312,751.00	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	830090.00	11,185,139.00	11,249,140.00	0.00	894091.00
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	32400.00	620,950.00	921,201.00	0.00	332651.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121395.00	2,082,137.00	2,423,165.00	0.00	462423.00
350200103	Recoveries Payable - State Life Insurance	0.00	14850.00	242,125.00	246,850.00	0.00	19575.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	27100.00	239,600.00	241,400.00	0.00	28900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	23559.00	338,095.00	343,625.00	0.00	29089.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	20,000.00	20,000.00	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	7000.00	137,000.00	146,200.00	0.00	16200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	49,000.00	49,000.00	0.00	3000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	5000.00	39,771.00	34,771.00	0.00	0.00
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	33660.00	602,453.00	598,793.00	0.00	30000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	53,600.00	53,600.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	8283.00	208,182.00	225,729.00	0.00	25830.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	197,663.00	217,080.00	0.00	19417.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	91771.00	1,345,585.00	1,253,814.00	0.00	0.00
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	91771.00	1,429,167.00	1,337,396.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	6725.00	31,376.00	31,376.00	0.00	6725.00
350200301	Recoveries Payable - COVID	0.00	130600.00	0.00	0.00	0.00	130600.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	270.00	270.00	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	9967711.00	0.00	8,951,975.00	0.00	18919686.00
350300110	Government and Other Dues Payable - CGST	0.00	154185.00	1,950,587.00	1,907,682.00	0.00	111280.00
350300111	Government and Other Dues Payable - SGST	0.00	154185.00	454,130.00	411,225.00	0.00	111280.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	91771.00	1,356,464.00	1,264,693.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	91771.00	1,439,551.00	1,347,780.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	170,733.00	0.00	170733.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350400399	Refunds Payable - Other Fees	0.00	114983.00	0.00	0.00
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	113,000.00	124,000.00	0.00	11000.00
350800101	Liability in respect of Stale Cheques	0.00	87533.00	2,000.00	0.00	0.00	85533.00
350800111	Electricity Charges - Office Payable	0.00	0.00	23,390.00	23,390.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	7,232.00	7,232.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200104	Buildings -Burial Grounds	0.00	0.00	897,527.00	897,527.00	0.00	0.00
410200199	Buildings -Others	652,596,032.00	0.00	5,311,846.00	2,798,559.00	655109319.00	0.00
410300101	Roads - Cement Concrete	37,353,244.00	0.00	182,834.00	182,834.00	37353244.00	0.00
410300102	Roads - Tarred	350,279,212.00	0.00	2,399,304.00	0.00	352678516.00	0.00
410300103	Roads - Metal	42,047,685.00	0.00	0.00	0.00	42047685.00	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	1,528,600.00	0.00	20651548.00	0.00
410300302	Bridges	47,704,633.00	0.00	0.00	0.00	47704633.00	0.00
410300399	Other constructions	150,943,459.00	0.00	13,624,741.00	513,557.00	164054643.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,680,097.00	0.00	2,932,500.00	2,000,000.00	24612597.00	0.00
410400102	Drinking Water - Reservoirs	13,413,993.00	0.00	1,948,678.00	0.00	15362671.00	0.00
410400103	Drinking Water - Pipe lines	39,696,826.00	0.00	6,404,209.00	4,585,029.00	41516006.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	61,763,957.00	0.00	821,345.00	0.00	62585302.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	15,459,517.00	0.00	2,160,535.00	600,000.00	17020052.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	0.00	0.00	13,365.00	0.00	13365.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410700199	Waste Treatment - Others	0.00	0.00	2,316,342.00	1,616,342.00
410710101	Movable Assets - Plant, Machinery& Tools	65,261,077.00	0.00	0.00	0.00	65261077.00	0.00
410710102	Movable Assets - Vehicles	6,012,459.00	0.00	0.00	0.00	6012459.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	62,073,429.00	0.00	1,567,542.00	0.00	63640971.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	125,404,209.00	0.00	6,305,645.00	0.00	131709854.00	0.00
410710199	Movable Assets -Others	6,888,940.00	0.00	112,658.00	0.00	7001598.00	0.00
410800101	Other Fixed Assets	39,488,499.00	0.00	1,500,000.00	0.00	40988499.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	64842582.00	0.00	15,222,750.00	0.00	80065332.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	347637947.00	0.00	33,385,541.00	0.00	381023488.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	157425.00	0.00	8,917.00	0.00	166342.00
411320101	Accumulated Depreciation -Waterways	0.00	25280668.00	0.00	6,173,810.00	0.00	31454478.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	0.00	0.00	0.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	39419851.00	0.00	7,353,141.00	0.00	46772992.00
411500101	Accumulated Depreciation- Vehicles	0.00	4984408.00	0.00	465,778.00	0.00	5450186.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	32782629.00	0.00	7,051,709.00	0.00	39834338.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	55745965.00	0.00	14,568,687.00	0.00	70314652.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	20469104.00	0.00	3,585,124.00	0.00	24054228.00
412010101	Capital Work In Progress	8,879,765.00	0.00	53,391,383.00	11,579,765.00	50691383.00	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
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	33,552.00	33,552.00	0.00	0.00
431409901	Other Receivables (Current)	2,882,800.00	0.00	3,549,255.00	3,224,369.00	3207686.00	0.00
431409902	Other Receivables (Arrears)	6,379,548.00	0.00	2,882,800.00	9,262,348.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	207,184,161.00	0.00	240,140,430.00	198,474,753.00	248849838.00	0.00
450100101	Cash	0.00	0.00	962,148,811.00	962,108,971.00	39840.00	0.00
450210101	SBT CIVIL STATION	0.00	0.00	0.00	0.00	0.00	0.00
450210102	UBI (SSA)	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
450210103	UBI (HUDCO)	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Own fund Miscellaneous	12,614,379.00	0.00	2,796,280.00	4,879,608.00	10531051.00	0.00
450210105	CSB Bank- Farm Fund	0.00	0.00	19,292,611.00	240,641.00	19051970.00	0.00
450220101	IDBI(Hudco Balance Deposit)	0.00	0.00	0.00	0.00	0.00	0.00
450230101	DCB THRIKKAKARA Keralolsavam	35,972.00	0.00	650,072.00	686,044.00	0.00	0.00
450250101	DPFA-I	0.00	0.00	1,000.00	1,000.00	0.00	0.00
450250102	Treasury - LGTSB	1,719,743.00	0.00	297,106,971.00	305,621,662.00	0.00	6794948.00
450250103	New Series Joint Venture Account	16,000.00	0.00	255,500.00	271,500.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	513,195.00	513,195.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	30,119.00	30,119.00	0.00	0.00
450410101	Union Bank of India (Covid Care)	449,591.00	0.00	12,777.00	0.00	462368.00	0.00
450430101	District Co-operative Bank(Kerala Bank)	0.00	0.00	1,607,073.00	1,554,200.00	52873.00	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	86,543,239.00	0.00	159,424,925.00	163,193,327.00	82774837.00	0.00
450620101	Scheduled Bank - Shuchithwa Mission	0.00	0.00	20,250.00	20,250.00	0.00	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
450650106	DPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	250,300.00	250,300.00	0.00	0.00
460100102	Permanent Advance/Imprest	5,000.00	0.00	22,711.00	22,711.00	5000.00	0.00
460100103	Temporary Advance for Official Purposes	2,109.00	0.00	581,779.00	322,212.00	261676.00	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	597,000.00	597,000.00	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	94,393,854.00	0.00	48,058,352.00	11,709,925.00	130742281.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	694,460.00	0.00	0.00	0.00	694460.00	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	1,000,000.00	0.00	0.00	0.00	1000000.00	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	0.00	0.00	161,900.00	60,000.00	101900.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2181990837.00	2181990837.00	3395537408.00	3395537408.00	5577528245.00	5577528245.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary