

Ernakulam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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	10531051.00
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	39840.00
		39840.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	228124.00
		228124.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	1802.00
140130199	Fees for Other Certificates or Extracts	57.00
140200102	Penalties and Fines - Fines	143477.00
140200103	Penalties and Fines - Compounding Fees	338.00
140400199	Other Fees	0.00
140500101	Water Charges Collected	26500.00
140500104	Electricity Charges Collected	123700.00
140500199	Other User Charges Collected	73700.00
140700101	Restoration Charges for Road Cutting	1740850.00
		2110424.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	9600.00
150100102	Sale from Agricultural Farms	26959178.00
150100107	Sale of Usufructs of Trees	1750.00

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150100109	Sale of Manure	186800.00
150100199	Sale of Other Products	7590.00
150110101	Sale of Tender Forms	3263206.00
150120103	Sale of Scrap	55894.00
150120104	Receipts from Auction of Obsolete Assets	2887738.00
150120105	Sale of empties and waste materials.	325337.00
150120199	Sale of other stores & Scrap	10000.00
		33707093.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100102	Receipts from Transferred Institutions - Animal Husbandry	71725.00
		71725.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	198776981.00
160100102	Development Fund - Special Component Plan	102858614.00
160100103	Development Fund - Tribal Sub-Plan	4248712.00
160100401	Maintenance Fund - Road Assets	91328762.00
160100402	Maintenance Fund - Non-Road Assets	63519359.00
160100501	General Purpose Fund	40475700.00
160200299	Re-imburement of Expenses of Other Schemes	129592.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	279261.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	646731.00
		502263712.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1464593.00
		1464593.00

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	42469500.00
320200112	Development Fund - CFC Grant UnTied	60815940.00
320200205	Fund for Transferred Institutions - Social Welfare - Capital	5000000.00
320200322	Grants from Suchithwa Mission	2896663.00
320200323	Grant for Keralolsavam	503000.00
		111685103.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200116	Recoveries Payable □ Employees Provident Fund	3743.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	2079744.00
		2083487.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	115800.00
180900102	Voluntary Contributions and donations	0.00
		115800.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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340100101	Contractors' Earnest Money Deposit	20544.00
340100103	Bidders' Earnest Money Deposit	20000.00
340100201	Contractors' Security Deposit	6178.00
340100203	Bidders' Security Deposit	500000.00
340100301	Contractors' Retention	1660805.00
340200102	Auction Deposit	40000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
		2247527.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	295520.00
350300111	Government and Other Dues Payable - SGST	295520.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300199	Government and Other Dues Payable - Others	88794.00
		679834.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	239893930.00
		239893930.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20000.00
460100103	Temporary Advance for Official Purposes	540000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2004247.00
460500501	Advance to Implementing Officers	60000.00
		2624247.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	99174.00
210100102	Salaries - Permanent Staff	566742.00
210100106	Salaries - Contract Staff	423566.00
210100201	Wages - Daily Wages Staff	884651.00
210100301	Bonus	36000.00
210200101	Travelling Allowances - Secretary	34905.00
210200102	Travelling Allowances - Permanent Staff	112789.00
210200105	Travelling Allowances - Daily Wages Staff	10290.00
210200202	Uniform Allowance	10800.00
210200204	Festival Allowance	57420.00
210200205	Stipend	120128.00
210200299	Other Benefits and Allowances	11873.00
210200301	Monthly Honorarium - President	198903.00
210200302	HRA - President	13703.00
210200304	Monthly Honorarium - Vice President	168134.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	404829.00
210200306	Monthly Honorarium - Members	2523400.00
210200401	Sitting Fee of President	9650.00
210200402	Sitting Fee of Vice President	11700.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37450.00
210200404	Sitting Fee of Members	177300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	20346.00
210200504	Travelling Allowance of Members	165245.00

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210400101	Terminal Leave Encashment	327928.00
210500101	Employer's Provident Fund Contribution	332910.00
		6759836.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100302	Vehicle Tax	465055.00
220110101	Electricity Charges - Office	657177.00
220110102	Electricity Charges - Transferred Institutions	9414.00
220110103	Water Charges - Office	2616.00
220110199	Other Office Maintenance Expenses	18370.00
220120101	Telephone Expenses - Office	63310.00
220120102	Telephone Expenses - Transferred Institutions	8503.00
220210101	Printing Charges	26204.00
220210102	Stationery Expenses	104410.00
220400101	Insurance of Vehicles	50099.00
220520102	Consultancy Fees	16210.00
220600101	Newspaper Advertisement Charges	62238.00
220600199	Other Advertisement & Publicity Charges	26454.00
220610199	Other Membership and Subscriptions	14290.00
220710102	Light Refreshment Charges	509933.00
220800101	Keralolsavam	857728.00
220800199	Other Administrative Expenses	2034482.00
		4926493.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	109164.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	668068.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	66989.00
230400199	Other Hire Charges	27338.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	181200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1130755.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	302931.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	18027.00
230800106	Expenses for shifting of Electric posts	42884.00
		2547356.00

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	18142790.00
250100201	Agriculture and Related Sectors - Other crops- General	1555091.00
250100301	Agricultural Development Programs- General	17000943.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	12987.00
250100901	Agriculture and Related Sectors - Coconut - General	4126280.00
250102501	Agriculture and Related Sectors - Infrastructure - General	59194.00
250102801	Agriculture and Related Sectors - Marketing - General	2544830.00
250103401	Animal Husbandry -Calf- General	26000.00
250103501	Animal Husbandry -Poultry- General	50225.00
250103901	Animal Husbandry -Infrastructure- General	1643427.00
250104001	Animal Husbandry -Disease Control - General	9698.00
250104101	Animal Husbandry -Related Facility - General	2104865.00
250104401	Animal Husbandry -Rabbit- General	116307.00
250104601	Dairy Development -Storage and Marketing- General	10000000.00
250105901	Ranching- General	1173464.00
250200101	Soil and Water Conservation -General	1000000.00

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250200301	Flood control-General	257962.00
250200601	Water Conservation- General	468232.00
250300101	Small scale industries and Micro enterprises -General	1737516.00
250300501	Khadi and Village Industries-General	2248472.00
250300502	Khadi and Village Industries- SCP	771425.00
250301501	Service Enterprises - General	1633575.00
250301601	Market Promotion - General	81937.00
250400101	Environment Conservation -General	452953.00
250500301	Solar Power Generation - General	250000.00
		67468173.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	2000000.00
251100301	High School Education-General	2382809.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1971182.00
251101001	Arts and Culture-General	931263.00
251101002	Arts and Culture- SCP	1230406.00
251101201	Vocational Higher Secondary Education- General	50628.00
251101301	Education-Related Activities - General	7152211.00
251101302	Education-Related Activities - SCP	27592790.00
251101303	Education-Related Activities - TSP	865000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	317857.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	581129.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	198000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4151476.00
251200201	Public Health Programs -General	3607249.00
251200301	Health related Special Programs -General	3087423.00
251200303	Health related Special Programs -TSP	138960.00
251200401	Medicines-General	2073512.00
251200701	Other Programs in Health Sector-General	1284545.00
251200801	Drinking Water-General	487829.00
251200901	Sanitation-General	190284.00
251201301	District Hospitals Allopathy - General	1264208.00
251201401	Ayurveda Dispensary - General	371473.00
251201501	Ayurveda Hospital - General	185385.00
251201601	Taluk Hospital Ayurveda - General	20200.00
251201701	District Hospital Ayurveda - General	500000.00
251202101	District Hospital Homeo- General	72686.00
251202601	Sanitation & Waste Management - Public - General	1594046.00
251300101	Housing-General	75104700.00
251300102	Housing-SCP	39898428.00
251300103	Housing-TSP	2745400.00
251300401	Electrification-General	282888.00
251300601	Programs for Physically/ Mentally Challenged-General	12321542.00
251300901	Women's Welfare Programs-General	1629668.00
251301002	Special Programs for Scheduled Castes-SCP	587200.00
251301101	Special Programs for Scheduled Tribes -General	51925.00
251301201	Other Social Security Programs-General	3050048.00
251301202	Other Social Security Programs-SCP	14557386.00
251400101	Development Programs for Women and Children -General	487545.00
251410101	Anganwadi Nutrition - General	1875000.00
251410201	Other Nutrition Distribution Programme - General	1354574.00
251410203	Other Nutrition Distribution Programme - TSP	499352.00
251420101	Anganwadi Infrastructure - General	406181.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	54161.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	268705.00

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251640101	Tourism Infrastructure - General	1307781.00
		220785035.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	24981982.00
252200102	Roads-SCP	3788722.00
252200301	Bridges-General	245634.00
252201201	Other Programs in Infrastructure Sector-General	6837970.00
252201202	Other Programs in Infrastructure Sector-SCP	3513094.00
252300101	Public Buildings-General	3955443.00
252300201	Public Buildings - Other Buildings - General	4720805.00
252310201	Other Constructions - Side Walls - General	627234.00
252310202	Other Constructions - Side Walls - SCP	465236.00
		49136120.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Computerisation of Panchayats-General	40123.00
253101201	Payments to IKM	5159905.00
		5200028.00

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	25661.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	110854.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20200.00
254100111	Expenditures of Transferred Institutions - General Education	98245.00
254100199	Expenditures of Transferred Institutions -Others	164944.00
		419904.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	58316638.00
255100102	Maintenance Projects - Road Assets -Tarred	19688697.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	1361499.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	2744037.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1909059.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	28219404.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	2735870.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	125639.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Disp	551582.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	15422387.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	357459.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Otf	1182017.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Sched	2248203.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	65798.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	2382345.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	21799.00
		137332433.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-4726530.00
280800201	Prior Period - Administrative Expenses	-380.00
280800301	Prior Period - Operations and Maintenance Expenses	7411188.00

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280800701	Prior Period - Miscellaneous Expenses	-4500.00
		2679778.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	257788.00
350100201	Contractors' Control Account	59799089.00
350109901	Other Creditors Control Account	59215.00
350110102	Employee Liabilities - Net Salary Payable	11613656.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
350200116	Recoveries Payable - Employees Provident Fund	407706.00
350409901	Refunds Payable - Others	151500.00
		72288954.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	46.00
240800101	Other Finance Expenses	52059.00
		52105.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100202	Suppliers' Security Deposit	8550.00
340100301	Contractors' Retention	4265506.00
340200102	Auction Deposit	20000.00
		4294056.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	1575978.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	3103237.00
350200103	Recoveries Payable - State Life Insurance	264450.00
350200104	Recoveries Payable - Group Insurance Scheme	253000.00
350200105	Recoveries Payable - Life Insurance Corporation	350484.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200108	Recoveries Payable - House Building Advance	173400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	27000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	20000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	572350.00
350200115	Recoveries Payable - Dues to other Panchayats	20000.00
350200199	Recoveries Payable - Other Recoveries from Employees	85799.00
350200201	Recoveries Payable - Income Tax Deducted at Source	562702.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	534318.00
350300110	Government and Other Dues Payable - CGST	405925.00
350300111	Government and Other Dues Payable - SGST	405925.00
350300113	Government and Other Dues Payable-TDS - CGST	518919.00
350300114	Government and Other Dues Payable-TDS - SGST	518919.00
350300115	Government and Other Dues Payable-TDS - IGST	24325.00
		9442931.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4165002.00
410300399	Other constructions	455446.00
410400102	Drinking Water - Reservoirs	549425.00

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410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1000000.00
410600102	Electricity - Line Extension	263503.00
410710102	Movable Assets - Vehicles	1906217.00
410710103	Movable Assets - Office Equipments & Other Equipments	82000.00
		8421593.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	8518150.00
		8518150.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	223250269.00
		223250269.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	195000.00
460100102	Permanent Advance/Imprest	9756.00
460100103	Temporary Advance for Official Purposes	540000.00
460100105	Tour Traveling Allowance Advance	52000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	17400000.00
460500501	Advance to Implementing Officers	175000.00
		18371756.00

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	14518856.00
450210105	CSB Bank- Farm Fund	37770962.00
450210106	Nationalised Bank - Manure	187544.00
450220101	IDBI(Hudco Balance Deposit)	0.00
450230101	DCB THRIKKAKARA Keralolsavam	0.00
450250101	DPFA-I	0.00
450250102	Treasury - LGTSB	-1533449.00
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)	475214.00
450430101	District Co-operative Bank(Kerala Bank)	498145.00
450450101	JOINT VENTURE PROJECT STSB NO:778	0.00
450610101	South Indian Bank CFC	111481348.00
450610102	Nationalised Bank - Grant Funds_2	0.00
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
		163398620.00

Ernakulam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Ernakulam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	106078151.00
	Cash	RP-40(a)	39840.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	228124.00
140000000	Fees & User Charges	RP-4	2110424.00
150000000	Sale & Hire Charges	RP-5	33707093.00
151000000	Receipts from Transferred Institutions	RP-6	71725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	502263712.00
171000000	Interest Earned	RP-9	1464593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	111685103.00
350000000	Other Liabilities	RP-36	2083487.00
Non Operating			
180000000	Other Income	RP-10	115800.00
340000000	Deposits Received	RP-34	2247527.00
350000000	Other Liabilities	RP-36	679834.00
431000000	Sundry Debtors (Receivables)	RP-43	239893930.00
460000000	Loans, Advances and Deposits	RP-47	2624247.00
Grand Total			1005293590.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	6759836.00
220000000	Administrative Expenses	RP-12	4926493.00
230000000	Operations & Maintenance	RP-13	2547356.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	67468173.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	220785035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	49136120.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	5200028.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	419904.00
255000000	Maintenance Projects	RP-20	137332433.00
280000000	Prior Period Item	RP-26	2679778.00
350000000	Other Liabilities	RP-36	72288954.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	52105.00
340000000	Deposits Received	RP-34	4294056.00
350000000	Other Liabilities	RP-36	9442931.00
410000000	Fixed Assets	RP-38	8421593.00
412000000	Capital Work In Progress	RP-40	8518150.00
431000000	Sundry Debtors (Receivables)	RP-43	223250269.00
460000000	Loans, Advances and Deposits	RP-47	18371756.00
Closing Balance			
	Bank	RP-40(b)	163398620.00
	Cash	RP-40(b)	0.00
Grand Total			1005293590.00

Ernakulam District Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	356,664.00	
130300101	Rent from Auditoriums and Halls	228,124.00	
	Total Rental Income from Panchayat Properties	584,788.00	

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	1,802.00	
140130199	Fees for Other Certificates or Extracts	57.00	
140200102	Penalties and Fines - Fines	247,179.00	
140200103	Penalties and Fines - Compounding Fees	338.00	
140500101	Water Charges Collected	26,500.00	
140500104	Electricity Charges Collected	123,700.00	
140500199	Other User Charges Collected	73,700.00	
140700101	Restoration Charges for Road Cutting	1,740,850.00	
	Total Fees & User Charges-Income Head wise	2,214,126.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	9,600.00	
150100102	Sale from Agricultural Farms	26,959,178.00	
150100107	Sale of Usufructs of Trees	1,750.00	
150100109	Sale of Manure	186,800.00	
150100199	Sale of Other Products	7,590.00	
150110101	Sale of Tender Forms	3,263,206.00	
150120103	Sale of Scrap	55,894.00	
150120104	Receipts from Auction of Obsolete Assets	2,887,738.00	
150120105	Sale of empties and waste materials.	332,973.00	
150120199	Sale of other stores & Scrap	10,000.00	
	Total Sale & Hire Charges-Income Head -wise	33,714,729.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100102	Receipts from Transferred Institutions - Animal Husbandry	71,725.00	
	Total Receipts from Transferred Institutions	71,725.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	197,776,981.00	
160100102	Development Fund - Special Component Plan	102,858,614.00	
160100103	Development Fund - Tribal Sub-Plan	4,248,712.00	
160100109	Development Fund - CFC Grant Tied	46,923,663.00	

160100110	Development Fund - CFC Grant UnTied	33,562,122.00	
160100401	Maintenance Fund - Road Assets	91,328,762.00	
160100402	Maintenance Fund - Non-Road Assets	63,461,687.00	
160100501	General Purpose Fund	40,475,700.00	
160100715	Grants fom Suchithwa Mission	2,896,663.00	
160200299	Re-imburement of Expenses of Other Schemes	129,592.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	279,261.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	646,731.00	
	Total Revenue Grants,Contributions & Subsidies	584,588,488.00	

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	1,464,593.00	
	Total Interest Earned	1,464,593.00	

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>
180200101	Insurance Claim Recovery	115,800.00	
	Total Other Income	115,800.00	

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	1,627,765.00	
210100102	Salaries - Permanent Staff	17,080,481.00	
210100105	Salaries - Part Time Contingent Staff	268,373.00	
210100106	Salaries - Contract Staff	423,566.00	
210100201	Wages - Daily Wages Staff	884,651.00	
210100301	Bonus	36,000.00	
210200101	Travelling Allowances - Secretary	34,905.00	
210200102	Travelling Allowances - Permanent Staff	112,789.00	
210200105	Travelling Allowances - Daily Wages Staff	10,290.00	
210200202	Uniform Allowance	10,800.00	
210200204	Festival Allowance	57,420.00	
210200205	Stipend	120,128.00	
210200299	Other Benefits and Allowances	305,549.00	
210200301	Monthly Honorarium - President	198,903.00	
210200302	HRA - President	13,703.00	
210200304	Monthly Honorarium - Vice President	168,134.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	404,829.00	
210200306	Monthly Honorarium - Members	2,523,400.00	
210200401	Sitting Fee of President	9,650.00	
210200402	Sitting Fee of Vice President	11,700.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,450.00	
210200404	Sitting Fee of Members	177,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	20,346.00	
210200504	Travelling Allowance of Members	165,245.00	
210400101	Terminal Leave Encashment	327,928.00	
210500101	Employer's Provident Fund Contribution	363,084.00	
	Total Establishment Expenditures-Expenditure head-wise	25,394,389.00	

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>
220100302	Vehicle Tax	465,055.00	
220110101	Electricity Charges - Office	657,177.00	
220110102	Electricity Charges - Transferred Institutions	9,414.00	
220110103	Water Charges - Office	2,616.00	
220110199	Other Office Maintenance Expenses	18,370.00	
220120101	Telephone Expenses - Office	63,310.00	
220120102	Telephone Expenses - Transferred Institutions	8,503.00	
220210101	Printing Charges	116,068.00	
220210102	Stationery Expenses	114,166.00	
220400101	Insurance of Vehicles	50,099.00	
220510102	Legal Expenses other than for Recoveries	45,000.00	
220520102	Consultancy Fees	16,210.00	
220600101	Newspaper Advertisement Charges	62,238.00	
220600199	Other Advertisement & Publicity Charges	26,454.00	
220610199	Other Membership and Subscriptions	14,290.00	
220710102	Light Refreshment Charges	509,933.00	
220800101	Keralolsavam	857,728.00	
220800199	Other Administrative Expenses	2,127,587.00	
	Total Administrative Expenditures-Expenditure head-wise	5,164,218.00	

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	109,164.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	668,068.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	66,989.00	
230400199	Other Hire Charges	27,338.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	181,200.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,130,755.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	302,931.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,027.00	
230800106	Expenses for shifting of Electric posts	42,884.00	
	Total Operations & Maintenance-Expenditure head-wise	2,547,356.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	46.00	
240800101	Other Finance Expenses	52,059.00	
	Total Interest & Finance Charges	52,105.00	

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	18,142,790.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,555,091.00	
250100301	Agricultural Development Programs- General	17,000,943.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	12,987.00	
250100901	Agriculture and Related Sectors - Coconut - General	4,126,280.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	59,194.00	

250102801	Agriculture and Related Sectors - Marketing - General	2,544,830.00	
250103401	Animal Husbandry -Calf- General	26,000.00	
250103501	Animal Husbandry -Poultry- General	50,225.00	
250103901	Animal Husbandry -Infrastructure- General	1,643,427.00	
250104001	Animal Husbandry -Disease Control - General	9,698.00	
250104101	Animal Husbandry -Related Facility - General	2,104,865.00	
250104401	Animal Husbandry -Rabbit- General	116,307.00	
250104601	Dairy Development -Storage and Marketing- General	10,000,000.00	
250105901	Ranching- General	1,173,464.00	
250106201	Fisheries Related Facilities - General	365,623.00	
250200101	Soil and Water Conservation -General	3,919,232.00	
250200201	Minor Irrigation-General	1,229,621.00	
250200301	Flood control-General	257,962.00	
250200601	Water Conservation- General	1,467,046.00	
250300101	Small scale industries and Micro enterprises -General	2,597,958.00	
250300501	Khadi and Village Industries-General	2,248,472.00	
250300502	Khadi and Village Industries- SCP	771,425.00	
250301501	Service Enterprises - General	1,633,575.00	
250301601	Market Promotion - General	81,937.00	
250400101	Environment Conservation -General	452,953.00	
250500301	Solar Power Generation - General	250,000.00	
251011501	Literacy Equivalence Examination - General	2,000,000.00	
252310101	Other Constructions - Bund - General	475,581.00	
252310201	Other Constructions - Side Walls - General	4,161,469.00	
252310202	Other Constructions - Side Walls - SCP	465,236.00	
	Total Decentralised Plan Programme - Productive Sector	80,944,191.00	

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	2,382,809.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	5,028,485.00	
251101001	Arts and Culture-General	931,263.00	
251101002	Arts and Culture- SCP	1,230,406.00	
251101201	Vocational Higher Secondary Education- General	1,444,730.00	
251101301	Education-Related Activities - General	7,038,879.00	
251101302	Education-Related Activities - SCP	27,592,790.00	
251101303	Education-Related Activities - TSP	865,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	317,857.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	411,648.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	581,129.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	198,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	4,151,476.00	
251200201	Public Health Programs -General	3,607,249.00	
251200301	Health related Special Programs -General	3,087,423.00	
251200303	Health related Special Programs -TSP	138,960.00	
251200401	Medicines-General	2,073,512.00	
251200701	Other Programs in Health Sector-General	1,284,545.00	
251200801	Drinking Water-General	3,800,449.00	
251200901	Sanitation-General	4,642,871.00	
251201301	District Hospitals Allopathy - General	1,264,208.00	
251201401	Ayurveda Dispensary - General	371,473.00	
251201501	Ayurveda Hospital - General	185,385.00	
251201601	Taluk Hospital Ayurveda - General	20,200.00	
251201701	District Hospital Ayurveda - General	1,597,063.00	
251202101	District Hospital Homeo- General	72,686.00	
251202501	Drinking Water - Public - General	9,893,991.00	
251202601	Sanitation & Waste Management - Public - General	6,962,816.00	
251202701	Crematorium - General	5,006,329.00	

251300101	Housing-General	75,104,700.00	
251300102	Housing-SCP	39,898,428.00	
251300103	Housing-TSP	2,745,400.00	
251300401	Electrification-General	282,888.00	
251300601	Programs for Physically/ Mentally Challenged-General	12,321,542.00	
251300901	Women's Welfare Programs-General	1,629,668.00	
251301002	Special Programs for Scheduled Castes-SCP	587,200.00	
251301101	Special Programs for Scheduled Tribes -General	51,925.00	
251301201	Other Social Security Programs-General	3,050,048.00	
251301202	Other Social Security Programs-SCP	14,557,386.00	
251400101	Development Programs for Women and Children -General	487,545.00	
251410101	Anganwadi Nutrition - General	1,875,000.00	
251410201	Other Nutrition Distribution Programme - General	1,354,574.00	
251410203	Other Nutrition Distribution Programme - TSP	499,352.00	
251420101	Anganwadi Infrastructure - General	2,942,163.00	
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	54,161.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	268,705.00	
251640101	Tourism Infrastructure - General	1,307,781.00	
	Total Decentralised Plan Programme - Service Sector	255,202,098.00	

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	31,728,205.00	
252200102	Roads-SCP	3,788,722.00	
252200301	Bridges-General	1,085,347.00	
252201201	Other Programs in Infrastructure Sector-General	7,244,618.00	
252201202	Other Programs in Infrastructure Sector-SCP	3,513,094.00	
252201301	Causeways - General	817,747.00	
252300101	Public Buildings-General	6,571,537.00	
252300201	Public Buildings - Other Buildings - General	8,867,703.00	
	Total Decentralised Plan Programme - Infrastructure Sector	63,616,973.00	

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>
253100901	Computerisation of Panchayats-General	40,123.00	
253101201	Payments to IKM	5,159,905.00	
	Total Decentralised Plan Programme - Projects not included	5,200,028.00	

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	25,661.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	110,854.00	
254100111	Expenditures of Transferred Institutions - General Education	98,245.00	
254100199	Expenditures of Transferred Institutions -Others	164,944.00	
	Total Expenditures of Transferred Institutions and State Spo	399,704.00	

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	58,316,638.00	

255100102	Maintenance Projects - Road Assets -Tarred	19,688,697.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,361,499.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	2,744,037.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,909,059.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	28,219,404.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	2,735,870.00	
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	125,639.00	
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	551,582.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	15,398,247.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	357,459.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,182,017.00	
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	2,248,203.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	65,798.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	2,382,345.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	21,799.00	
	Total Maintenance Projects	137,308,293.00	

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	24,125,422.00	
272300101	Depreciation - Roads & Bridges	29,953,959.00	
272310101	Depreciation -Sewerage & Drainage	5,006,520.00	
272320101	Depreciation -Waterways	2,051,017.00	
272330101	Depreciation -Public Lighting	13,175.00	
272400101	Depreciation- Plant & Machinery	6,241,862.00	
272500101	Depreciation- Vehicles	426,839.00	
272600101	Depreciation - Office & Other Equipments	5,242,051.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	12,728,754.00	
272800101	Depreciation - Other Fixed Assets	4,091,431.00	
	Total Depreciation	89,881,030.00	

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	(1,152,969.00)	
280800201	Prior Period - Administrative Expenses	(380.00)	
280800301	Prior Period - Operations and Maintenance Expenses	7,411,188.00	
280800501	Prior Period - Programme Expenses	2,096,735.00	
280800701	Prior Period - Miscellaneous Expenses	(4,500.00)	
	Total Prior Period Items(Net)	8,350,074.00	

Ernakulam District Panchayat

08-07-2024

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	584,788.00
140000000	Fees & User Charges	I-4(b)	2,214,126.00
150000000	Sale & Hire Charges	I-5(b)	33,714,729.00
151000000	Receipts from Transferred Institutions	I-5(a)	71,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	584,588,488.00
171000000	Interest Earned	I-8	1,464,593.00
180000000	Other Income	I-9	115,800.00
A	Total-Income		622,754,249.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	25,394,389.00
220000000	Administrative Expenses	I-11(b)	5,164,218.00
230000000	Operations & Maintenance	I-12(b)	2,547,356.00
240000000	Interest & Finance Charges	I-13	52,105.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	80,944,191.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	255,202,098.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	63,616,973.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	5,200,028.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	399,704.00
255000000	Maintenance Projects	I-14(e)	137,308,293.00
272000000	Depreciation	I-17(a)	89,881,030.00
B	Total-Expenditure		665,710,385.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(42,956,136.00)
D= 280000000	Prior Period Item	I-18	8,350,074.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(51,306,210.00)
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

Balance Sheet Schedule as On 31-March-2024

08-07-2024

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	152,020,573.00	622,754,249.00	774,774,822.00	674,060,459.00	100,714,363.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	331,241,041.00	622,754,249.00	953,995,290.00	674,060,459.00	279,934,831.00

Ernakulam District Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	279934831.00
311000000	Earmarked Funds	B-2	934437.00
312000000	Reserves	B-3	1172651142.00
	Total Reserve& Surplus		1453520410.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	140088729.00
	Total Grants,Contributions for specific purposes		140088729.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	24883195.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	22646548.00
	Total Current Liabilities and Provisions		47529743.00
	TOTAL LIABILITIES		1641138882.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	1810700876.00
411000000	Accumulated Depreciation	B-11	(769017066.00)
412000000	Capital Work In Progress	B-11(a)	59209533.00
	Total Fixed Assets		1100893343.00
	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	235770527.00
450000000	Cash and Bank balance	B-17	163398620.00
460000000	Loans, Advances and Deposits	B-18	141076392.00
	Total Current Assets,Loans and Advances		540245539.00
	TOTAL ASSETS		1641138882.00

Ernakulam District Panchayat

Balance Sheet Schedule as On 31-March-2024

08-07-2024

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	152,020,573.00	622,754,249.00	774,774,822.00	674,060,459.00	100,714,363.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	331,241,041.00	622,754,249.00	953,995,290.00	674,060,459.00	279,934,831.00

Ernakulam District Panchayat
CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	219,650.00
140000000	Fees & User Charges	2,113,424.00
150000000	Sale & Hire Charges	33,707,093.00
151000000	Receipts from Transferred Institutions	71,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	502,263,712.00
171000000	Interest Earned	5,654,533.00
180000000	Other Income	5,165,800.00
		549,195,937.00
LESS		
210000000	Establishment Expenses	7,015,670.00
220000000	Administrative Expenses	4,991,950.00
230000000	Operations & Maintenance	2,547,356.00
240000000	Interest & Finance Charges	52,105.00
250000000	Decentralised Plan Programme - Productive Sector	67,468,173.00
251000000	Decentralised Plan Programme - Service Sector	220,785,035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	50,934,857.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	40,123.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	419,904.00
255000000	Maintenance Projects	137,332,433.00
280000000	Prior Period Item	2,679,778.00
431000000	Sundry Debtors (Receivables)	(16,643,661.00)
450000000	Cash and Bank balance	(4,134,737.00)
		473,488,986.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		75,706,951.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	99,095,500.00
340000000	Deposits Received	(2,038,055.00)
350000000	Other Liabilities	(80,117,173.00)
		16,940,272.00
LESS		
410000000	Fixed Assets	6,515,376.00
412000000	Capital Work In Progress	8,518,150.00
		15,033,526.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		1,906,746.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	15,747,509.00
		15,747,509.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(15,747,509.00)
GRAND TOTAL (A+B+C)		61,866,188.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(106,117,991.00)

Account Head Code	Account Head	Amount
		(106,117,991.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		106,117,991.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(163,398,620.00)
		(163,398,620.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		163,398,620.00
Net increase/ (decrease) in cash and cash equivalents		57,280,629.00

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ERNAKULAM
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2023 to 31-March-2024

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	356,664.00	0.00	356664.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	228,124.00	0.00	228124.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	1,802.00	0.00	1802.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	57.00	0.00	57.00
140200102	Penalties and Fines - Fines	0.00	0.00	109,027.00	356,206.00	0.00	247179.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	338.00	0.00	338.00
140400199	Other Fees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
140500101	Water Charges Collected	0.00	0.00	0.00	26,500.00	0.00	26500.00
140500104	Electricity Charges Collected	0.00	0.00	0.00	123,700.00	0.00	123700.00
140500199	Other User Charges Collected	0.00	0.00	0.00	73,700.00	0.00	73700.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,740,850.00	0.00	1740850.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	9,600.00	0.00	9600.00
150100102	Sale from Agricultural Farms	0.00	0.00	3,138.00	26,962,316.00	0.00	26959178.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	1,750.00	0.00	1750.00
150100109	Sale of Manure	0.00	0.00	0.00	186,800.00	0.00	186800.00
150100199	Sale of Other Products	0.00	0.00	0.00	7,590.00	0.00	7590.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,263,206.00	0.00	3263206.00
150120103	Sale of Scrap	0.00	0.00	0.00	55,894.00	0.00	55894.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	2,887,738.00	0.00	2887738.00
150120105	Sale of empties and waste materials.	0.00	0.00	16,066.00	349,039.00	0.00	332973.00
150120199	Sale of other stores & Scrap	0.00	0.00	0.00	10,000.00	0.00	10000.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	0.00	0.00	0.00	71,725.00	0.00	71725.00
160100101	Development Fund - General	0.00	0.00	1,000,000.00	198,776,981.00	0.00	197776981.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	102,858,614.00	0.00	102858614.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	4,248,712.00	0.00	4248712.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	46,923,663.00	0.00	46923663.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	33,562,122.00	0.00	33562122.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	91,328,762.00	0.00	91328762.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	157,672.00	63,619,359.00	0.00	63461687.00
160100501	General Purpose Fund	0.00	0.00	0.00	40,475,700.00	0.00	40475700.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	2,896,663.00	0.00	2896663.00
160200299	Re-imbusement of Expenses of Other Schemes	0.00	0.00	0.00	129,592.00	0.00	129592.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	279,261.00	0.00	279261.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	646,731.00	0.00	646731.00
171100101	Interest from Bank Accounts	0.00	0.00	4,189,940.00	5,654,533.00	0.00	1464593.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	115,800.00	0.00	115800.00
180900102	Voluntary Contributions and donations	0.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	1,750,436.00	122,671.00	1627765.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	17,878,650.00	798,169.00	17080481.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	268,373.00	0.00	268373.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	423,566.00	0.00	423566.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	884,651.00	0.00	884651.00	0.00
210100301	Bonus	0.00	0.00	36,000.00	0.00	36000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	34,905.00	0.00	34905.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	112,789.00	0.00	112789.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	10,290.00	0.00	10290.00	0.00
210200202	Uniform Allowance	0.00	0.00	16,200.00	5,400.00	10800.00	0.00
210200204	Festival Allowance	0.00	0.00	57,420.00	0.00	57420.00	0.00
210200205	Stipend	0.00	0.00	124,192.00	4,064.00	120128.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	305,549.00	0.00	305549.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	198,903.00	0.00	198903.00	0.00
210200302	HRA - President	0.00	0.00	13,703.00	0.00	13703.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	168,134.00	0.00	168134.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	457,579.00	52,750.00	404829.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	2,523,400.00	0.00	2523400.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,650.00	0.00	9650.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,700.00	0.00	11700.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	37,450.00	0.00	37450.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	177,300.00	0.00	177300.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	20,346.00	0.00	20346.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	165,245.00	0.00	165245.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	327,928.00	0.00	327928.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	406,245.00	43,161.00	363084.00	0.00
220100302	Vehicle Tax	0.00	0.00	465,055.00	0.00	465055.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	657,177.00	0.00	657177.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	9,414.00	0.00	9414.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,616.00	0.00	2616.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	18,370.00	0.00	18370.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	63,310.00	0.00	63310.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	8,503.00	0.00	8503.00	0.00
220210101	Printing Charges	0.00	0.00	123,790.00	7,722.00	116068.00	0.00
220210102	Stationery Expenses	0.00	0.00	114,166.00	0.00	114166.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	115,556.00	65,457.00	50099.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	58,500.00	13,500.00	45000.00	0.00
220520102	Consultancy Fees	0.00	0.00	16,210.00	0.00	16210.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	62,238.00	0.00	62238.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	26,454.00	0.00	26454.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	14,290.00	0.00	14290.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	509,933.00	0.00	509933.00	0.00
220800101	Keralolsavam	0.00	0.00	1,384,065.00	526,337.00	857728.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,172,040.00	44,453.00	2127587.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	109,164.00	0.00	109164.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	720,436.00	52,368.00	668068.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	66,989.00	0.00	66989.00	0.00
230400199	Other Hire Charges	0.00	0.00	27,338.00	0.00	27338.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	181,200.00	0.00	181200.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,516,805.00	386,050.00	1130755.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	302,931.00	0.00	302931.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	18,027.00	0.00	18027.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	42,884.00	0.00	42884.00	0.00
240700101	Bank Charges	0.00	0.00	46.00	0.00	46.00	0.00
240800101	Other Finance Expenses	0.00	0.00	52,059.00	0.00	52059.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	18,142,790.00	0.00	18142790.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,555,091.00	0.00	1555091.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	17,683,282.00	682,339.00	17000943.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	12,987.00	0.00	12987.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	4,126,280.00	0.00	4126280.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	59,194.00	0.00	59194.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	2,544,830.00	0.00	2544830.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	26,000.00	0.00	26000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	50,225.00	0.00	50225.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,643,427.00	0.00	1643427.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	9,698.00	0.00	9698.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,104,865.00	0.00	2104865.00	0.00
250104401	Animal Husbandry -Rabbit- General	0.00	0.00	116,307.00	0.00	116307.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	10,000,000.00	0.00	10000000.00	0.00
250105901	Ranching- General	0.00	0.00	1,173,464.00	0.00	1173464.00	0.00
250106201	Fisheries Related Facilities - General	0.00	0.00	365,623.00	0.00	365623.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	4,802,953.00	883,721.00	3919232.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,853,452.00	623,831.00	1229621.00	0.00
250200301	Flood control-General	0.00	0.00	257,962.00	0.00	257962.00	0.00
250200601	Water Conservation- General	0.00	0.00	2,312,263.00	845,217.00	1467046.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	2,597,958.00	0.00	2597958.00	0.00
250300501	Khadi and Village Industries-General	0.00	0.00	2,248,472.00	0.00	2248472.00	0.00
250300502	Khadi and Village Industries- SCP	0.00	0.00	771,425.00	0.00	771425.00	0.00
250301501	Service Enterprises - General	0.00	0.00	1,633,575.00	0.00	1633575.00	0.00
250301601	Market Promotion - General	0.00	0.00	81,937.00	0.00	81937.00	0.00
250400101	Environment Conservation -General	0.00	0.00	452,953.00	0.00	452953.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	250,000.00	0.00	250000.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	2,000,000.00	0.00	2000000.00	0.00
251100301	High School Education-General	0.00	0.00	2,382,809.00	0.00	2382809.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	5,028,485.00	0.00	5028485.00	0.00
251101001	Arts and Culture-General	0.00	0.00	931,263.00	0.00	931263.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	1,230,406.00	0.00	1230406.00	0.00
251101201	Vocational Higher Secondary Education- General	0.00	0.00	1,444,730.00	0.00	1444730.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,152,211.00	113,332.00	7038879.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	27,592,790.00	0.00	27592790.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	865,000.00	0.00	865000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	317,857.00	0.00	317857.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	411,648.00	0.00	411648.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	581,129.00	0.00	581129.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	198,000.00	0.00	198000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	4,151,476.00	0.00	4151476.00	0.00
251200201	Public Health Programs -General	0.00	0.00	3,607,249.00	0.00	3607249.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	3,087,423.00	0.00	3087423.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	138,960.00	0.00	138960.00	0.00
251200401	Medicines-General	0.00	0.00	2,073,512.00	0.00	2073512.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,284,545.00	0.00	1284545.00	0.00
251200801	Drinking Water-General	0.00	0.00	3,849,009.00	48,560.00	3800449.00	0.00
251200901	Sanitation-General	0.00	0.00	4,642,871.00	0.00	4642871.00	0.00
251201301	District Hospitals Allopathy - General	0.00	0.00	1,264,208.00	0.00	1264208.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	371,473.00	0.00	371473.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	185,385.00	0.00	185385.00	0.00
251201601	Taluk Hospital Ayurveda - General	0.00	0.00	20,200.00	0.00	20200.00	0.00
251201701	District Hospital Ayurveda - General	0.00	0.00	1,597,063.00	0.00	1597063.00	0.00
251202101	District Hospital Homeo- General	0.00	0.00	72,686.00	0.00	72686.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	9,893,991.00	0.00	9893991.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	6,962,816.00	0.00	6962816.00	0.00
251202701	Crematorium - General	0.00	0.00	5,006,329.00	0.00	5006329.00	0.00
251300101	Housing-General	0.00	0.00	75,104,700.00	0.00	75104700.00	0.00
251300102	Housing-SCP	0.00	0.00	39,898,428.00	0.00	39898428.00	0.00
251300103	Housing-TSP	0.00	0.00	2,745,400.00	0.00	2745400.00	0.00
251300401	Electrification-General	0.00	0.00	282,888.00	0.00	282888.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	12,321,542.00	0.00	12321542.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	1,629,668.00	0.00	1629668.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	587,200.00	0.00	587200.00	0.00
251301101	Special Programs for Scheduled Tribes -General	0.00	0.00	51,925.00	0.00	51925.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	3,050,048.00	0.00	3050048.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	14,557,386.00	0.00	14557386.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	487,545.00	0.00	487545.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,875,000.00	0.00	1875000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	1,354,574.00	0.00	1354574.00	0.00
251410203	Other Nutrition Distribution Programme - TSP	0.00	0.00	499,352.00	0.00	499352.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	4,682,127.00	1,739,964.00	2942163.00	0.00
251600302	General Economic Services- Public Crematoriums and Burial Grounds - SCP	0.00	0.00	54,161.00	0.00	54161.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	268,705.00	0.00	268705.00	0.00
251640101	Tourism Infrastructure - General	0.00	0.00	1,307,781.00	0.00	1307781.00	0.00
252200101	Roads-General	0.00	0.00	31,728,205.00	0.00	31728205.00	0.00
252200102	Roads-SCP	0.00	0.00	3,788,722.00	0.00	3788722.00	0.00
252200301	Bridges-General	0.00	0.00	1,085,347.00	0.00	1085347.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	9,085,378.00	1,840,760.00	7244618.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	3,513,094.00	0.00	3513094.00	0.00
252201301	Causeways - General	0.00	0.00	817,747.00	0.00	817747.00	0.00
252300101	Public Buildings-General	0.00	0.00	7,902,987.00	1,331,450.00	6571537.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	8,867,703.00	0.00	8867703.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	475,581.00	0.00	475581.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	4,161,469.00	0.00	4161469.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	465,236.00	0.00	465236.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	40,123.00	0.00	40123.00	0.00
253101201	Payments to IKM	0.00	0.00	5,159,905.00	0.00	5159905.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	25,661.00	0.00	25661.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	110,854.00	0.00	110854.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	20,200.00	20,200.00	0.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	98,245.00	0.00	98245.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	164,944.00	0.00	164944.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	58,316,638.00	0.00	58316638.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	19,688,697.00	0.00	19688697.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	1,361,499.00	0.00	1361499.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	2,744,037.00	0.00	2744037.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,909,059.00	0.00	1909059.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	28,219,404.00	0.00	28219404.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	2,735,870.00	0.00	2735870.00	0.00
255200899	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	125,639.00	0.00	125639.00	0.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dispensaries) -	0.00	0.00	551,582.00	0.00	551582.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	15,422,387.00	24,140.00	15398247.00	0.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	0.00	0.00	357,459.00	0.00	357459.00	0.00
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	0.00	0.00	1,182,017.00	0.00	1182017.00	0.00
255201301	Maintenance Projects - Non Road Assets- Transferred Institutions - Development of Scheduled Castes	0.00	0.00	2,248,203.00	0.00	2248203.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	65,798.00	0.00	65798.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	2,382,345.00	0.00	2382345.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	21,799.00	0.00	21799.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272200101	Depreciation-Buildings	0.00	0.00	24,125,422.00	0.00	24125422.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	29,953,959.00	0.00	29953959.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	5,006,520.00	0.00	5006520.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,051,017.00	0.00	2051017.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	13,175.00	0.00	13175.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	6,241,862.00	0.00	6241862.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	426,839.00	0.00	426839.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	5,242,051.00	0.00	5242051.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,728,754.00	0.00	12728754.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	4,091,431.00	0.00	4091431.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	3,573,561.00	4,726,530.00	0.00	1152969.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	380.00	0.00	380.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	7,411,188.00	0.00	7411188.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	2,096,735.00	0.00	2096735.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	4,500.00	0.00	4500.00
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	152020573.00	0.00	0.00	0.00	152020573.00
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200403	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure to	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 to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	934437.00	0.00	0.00	0.00	934437.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		312100101	Capital Contribution	0.00	1172651142.00	0.00	0.00
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
320200111	Development Fund - CFC Grant Tied	0.00	57601825.00	49,472,166.00	47,114,738.00	0.00	55244397.00
320200112	Development Fund - CFC Grant UnTied	0.00	25173012.00	38,607,160.00	69,671,099.00	0.00	56236951.00
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	5,000,000.00	0.00	5000000.00
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	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
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	100000.00	0.00	0.00	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
320200322	Grants from Suchithwa Mission	0.00	0.00	2,896,663.00	2,896,663.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	52873.00	0.00	503,000.00	0.00	555873.00
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
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	354441.00	0.00	0.00	0.00	354441.00
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	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	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
		320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	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	0.00	0.00	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	462368.00	0.00	0.00	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	2956262.00	0.00	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	17000.00	0.00	20,544.00	0.00	37544.00
340100102	Suppliers' Earnest Money Deposit	0.00	15500.00	0.00	0.00	0.00	15500.00
340100103	Bidders' Earnest Money Deposit	0.00	6000.00	0.00	20,000.00	0.00	26000.00
340100201	Contractors' Security Deposit	0.00	88932.00	0.00	6,178.00	0.00	95110.00
340100202	Suppliers' Security Deposit	0.00	86430.00	8,550.00	0.00	0.00	77880.00
340100203	Bidders' Security Deposit	0.00	0.00	0.00	500,000.00	0.00	500000.00
340100301	Contractors' Retention	0.00	25932572.00	4,658,188.00	2,521,227.00	0.00	23795611.00
340109901	Other Deposits	0.00	253163.00	0.00	0.00	0.00	253163.00
340200101	Rent Deposit	0.00	0.00	480,000.00	480,000.00	0.00	0.00
340200102	Auction Deposit	0.00	54387.00	20,000.00	40,000.00	0.00	74387.00
340200106	Deposit Received for Halls and Auditoriums	0.00	8000.00	8,474.00	8,474.00	0.00	8000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	257,788.00	257,788.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	81,564,531.00	81,564,531.00	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	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	87,405.00	87,405.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	18,928.00	18,928.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	894091.00	11,765,464.00	11,839,757.00	0.00	968384.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	22,460.00	22,460.00	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	332651.00	1,638,484.00	1,381,833.00	0.00	76000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	462423.00	3,227,904.00	2,953,418.00	0.00	187937.00
350200103	Recoveries Payable - State Life Insurance	0.00	19575.00	266,150.00	267,450.00	0.00	20875.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	28900.00	255,000.00	258,200.00	0.00	32100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	29089.00	352,753.00	345,398.00	0.00	21734.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	26,000.00	26,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	200.00	200.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	16200.00	173,400.00	157,200.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	3000.00	27,000.00	24,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	20,000.00	20,000.00	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	30000.00	582,350.00	604,350.00	0.00	52000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	20,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200116	Recoveries Payable - Employees Provident Fund	0.00	25830.00	407,706.00	417,132.00	0.00	35256.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	19417.00	137,598.00	119,431.00	0.00	1250.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	731,192.00	732,124.00	0.00	932.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	3,724.00	0.00	3724.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	661,245.00	662,177.00	0.00	932.00
350200299	Recoveries Payable - Other Deductions	0.00	6725.00	0.00	0.00	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	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	0.00	18919686.00	236,560.00	2,079,744.00	0.00	20762870.00
350300110	Government and Other Dues Payable - CGST	0.00	111280.00	456,445.00	346,308.00	0.00	1143.00
350300111	Government and Other Dues Payable - SGST	0.00	111280.00	406,348.00	296,211.00	0.00	1143.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	637,950.00	637,950.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	637,014.00	637,014.00	0.00	0.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	24,325.00	24,325.00	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	170733.00	1,250.00	90,044.00	0.00	259527.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	0.00	0.00	0.00	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refunds Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	114983.00	0.00	0.00	0.00	114983.00
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	11000.00	154,500.00	157,000.00	0.00	13500.00
350800101	Liability in respect of Stale Cheques	0.00	85533.00	0.00	0.00	0.00	85533.00
350800111	Electricity Charges - Office Payable	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
		350800299	Other Liabilities	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	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	0.00	0.00	0.00	0.00
410200199	Buildings -Others	655,109,319.00	0.00	4,385,919.00	0.00	659495238.00	0.00
410300101	Roads - Cement Concrete	37,353,244.00	0.00	0.00	0.00	37353244.00	0.00
410300102	Roads - Tarred	352,678,516.00	0.00	0.00	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	20,651,548.00	0.00	0.00	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	164,054,643.00	0.00	455,446.00	0.00	164510089.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,612,597.00	0.00	0.00	0.00	24612597.00	0.00
410400102	Drinking Water - Reservoirs	15,362,671.00	0.00	549,425.00	0.00	15912096.00	0.00
410400103	Drinking Water - Pipe lines	41,516,006.00	0.00	0.00	0.00	41516006.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	62,585,302.00	0.00	8,010,002.00	1,000,000.00	69595304.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	17,020,052.00	0.00	0.00	0.00	17020052.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	263,503.00	0.00	263503.00	0.00
410700102	Waste Treatment - Bio-Gas Plant	13,365.00	0.00	0.00	0.00	13365.00	0.00
410700199	Waste Treatment - Others	700,000.00	0.00	0.00	0.00	700000.00	0.00
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	1,930,542.00	0.00	7943001.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	63,640,971.00	0.00	82,000.00	0.00	63722971.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	131,709,854.00	0.00	0.00	0.00	131709854.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	7,001,598.00	0.00	0.00	0.00	7001598.00	0.00
410800101	Other Fixed Assets	40,988,499.00	0.00	0.00	0.00	40988499.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	80065332.00	0.00	24,125,422.00	0.00	104190754.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	381023488.00	0.00	29,953,959.00	0.00	410977447.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	166342.00	0.00	5,006,520.00	0.00	5172862.00
411320101	Accumulated Depreciation -Waterways	0.00	31454478.00	0.00	2,051,017.00	0.00	33505495.00
411330101	Accumulated Depreciation -Public Lighting	0.00	0.00	0.00	13,175.00	0.00	13175.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	46772992.00	0.00	6,241,862.00	0.00	53014854.00
411500101	Accumulated Depreciation- Vehicles	0.00	5450186.00	0.00	426,839.00	0.00	5877025.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	39834338.00	0.00	5,242,051.00	0.00	45076389.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	70314652.00	0.00	12,728,754.00	0.00	83043406.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	24054228.00	0.00	4,091,431.00	0.00	28145659.00
412010101	Capital Work In Progress	50,691,383.00	0.00	8,518,150.00	0.00	59209533.00	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
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	356,664.00	0.00	356664.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	3,207,686.00	0.00	0.00	0.00	3207686.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	248,849,838.00	0.00	223,250,269.00	239,893,930.00	232206177.00	0.00
450100101	Cash	39,840.00	0.00	466,601,860.00	466,641,700.00	0.00	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
450210103	UBI (HUDCO)	0.00	0.00	0.00	0.00	0.00	0.00
450210104	Own fund Miscellaneous	10,531,051.00	0.00	12,963,367.00	8,975,562.00	14518856.00	0.00
450210105	CSB Bank- Farm Fund	19,051,970.00	0.00	27,969,503.00	9,250,511.00	37770962.00	0.00
450210106	Nationalised Bank - Manure	0.00	0.00	187,544.00	0.00	187544.00	0.00
450220101	IDBI(Hudco Balance Deposit)	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
450230101	DCB THRIKKAKARA Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
450250101	DPFA-I	0.00	0.00	106,971.00	106,971.00	0.00	0.00
450250102	Treasury - LGTSB	0.00	6794948.00	297,745,458.00	292,483,959.00	0.00	1533449.00
450250103	New Series Joint Venture Account	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Union Bank of India (Covid Care)	462,368.00	0.00	12,846.00	0.00	475214.00	0.00
450430101	District Co-operative Bank(Kerala Bank)	52,873.00	0.00	1,577,131.00	1,131,859.00	498145.00	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	82,774,837.00	0.00	120,348,861.00	91,642,350.00	111481348.00	0.00
450610102	Nationalised Bank - Grant Funds_2	0.00	0.00	4,475.00	4,475.00	0.00	0.00
450620101	Scheduled Bank - Shuchithwa Mission	0.00	0.00	2,896,663.00	2,896,663.00	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	215,000.00	203,000.00	12000.00	0.00
460100102	Permanent Advance/Imprest	5,000.00	0.00	9,756.00	9,756.00	5000.00	0.00
460100103	Temporary Advance for Official Purposes	261,676.00	0.00	540,000.00	801,676.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	52,000.00	32,000.00	20000.00	0.00
460100199	Other Advances	0.00	0.00	100,000.00	100,000.00	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	130,742,281.00	0.00	17,400,000.00	9,014,249.00	139128032.00	0.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	101,900.00	0.00	175,000.00	60,000.00	216900.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2344491202.00	2344491202.00	2097303834.00	2097303834.00	4441795036.00	4441795036.00

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Accounts Officer

Secretary