

# ANNUAL FINANCIAL STATEMENT 2019-20

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2019-20

**ENMAKAJE GRAMA PANCHAYAT**  
**Income & Expenditure Statement**  
For the period from 01-April-2019 to 31-March-2020

22/05/2020

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	3,470,062.00
140000000	Fees & User Charges	I-4(b)	3,020,988.00
150000000	Sale & Hire Charges	I-5(b)	385,191.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	81,464,832.00
171000000	Interest Earned	I-8	68,468.00
180000000	Other Income	I-9	373.00
<b>A</b>	<b>Total-Income</b>		<b>88,409,914.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	9,212,934.00
220000000	Administrative Expenses	I-11(b)	1,176,008.00
230000000	Operations & Maintenance	I-12(b)	1,560,383.00
240000000	Interest & Finance Charges	I-13	5,571.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,317,874.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,081,426.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	498,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	139,725.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,388,220.00
255000000	Maintenance Projects	I-14(e)	11,519,048.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	52,000.00
<b>B</b>	<b>Total-Expenditure</b>		<b>81,952,169.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>6,457,745.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	2,064,212.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>4,393,533.00</b>
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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**ENMAKAJE GRAMA PANCHAYAT**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2019 to 31-March-2020*

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110100101	Property Tax on Residential Buildings	1,119,175.00	
110100103	Property Tax on Non-Residential Buildings	962,782.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	306,605.00	
110200102	Profession Tax - Employees	1,081,500.00	
	<b>Total Tax Revenue</b>	<b>3,470,062.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100101	Registration Fee under Common Marriage Rules	19,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	139,625.00	
140110111	Belated Fees	17,780.00	
140120101	Permit Fee for Construction of Buildings	91,259.00	
140120102	Permit Fee for Installation of Machinery	150.00	
140120104	Permit Fee for Running of Machinery	250.00	
140120105	Building Regularisation fee	79,415.00	
140120199	Fee for Grant of Other Permits	200.00	
140130101	Fees for Birth Certificate	35.00	
140130102	Fees for Death Certificate	45.00	
140130103	Fees for Marriage Certificate	3,840.00	
140130104	Fees for extracts as per RTI Act	746.00	
140130199	Fees for Other Certificates or Extracts	121.00	
140200101	Penalties and Fines - Penal Interest	70,819.00	
140200102	Penalties and Fines - Fines	2,767.00	
140200104	Penalties and Fines - Birth	15.00	
140200105	Penalties and Fines - Death	118.00	
140200106	Penalties and Fines - Marriage	11,300.00	
140400101	Notice Fee	38,927.00	
140400103	Ownership Change Fee	19,000.00	
140400106	Search Fee	712.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	3,370.00	
140400199	Other Fees	3,158.00	
140700101	Restoration Charges for Road Cutting	2,514,436.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>3,020,988.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	304,201.00	
150120101	Sale of Stores	4,600.00	
150400101	Hire Charges of Ambulance	76,390.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>385,191.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	9,917,149.00	
160100102	Development Fund - Special Component Plan	1,109,734.00	
160100103	Development Fund - Tribal Sub-Plan	7,086,952.00	
160100104	Development Fund - Central Finance Commission Grant	4,088,684.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,120.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,502,500.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	337,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,176,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	260,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,907,800.00	
160100399	State Sponsored Schemes- Others	189,000.00	
160100401	Maintenance Fund - Road Assets	6,502,204.00	
160100402	Maintenance Fund - Non-Road Assets	2,170,796.00	
160100501	General Purpose Fund	11,003,300.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	18,410,748.00	
160100613	Total Sanitation Campaign (TSC)	688,813.00	
160100619	Integrated Child Development Scheme (ICDS)	353,529.00	
160100699	Other Schemes	2,220,353.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	84,950.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	188,800.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	100,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	25,000.00	
160300206	Beneficiary Contribution	105,600.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>81,464,832.00</b>	

**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	68,468.00	
	<b>Total Interest Earned</b>	<b>68,468.00</b>	

**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>
180800104	Receipts from Libraries	372.00	
180800199	Miscellaneous Receipts	1.00	
	<b>Total Other Income</b>	<b>373.00</b>	

**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	755,923.00	
210100102	Salaries - Permanent Staff	4,223,513.00	
210100105	Salaries - Part Time Contingent Staff	420,946.00	
210100106	Salaries - Contract Staff	26,666.00	

210100201	Wages - Daily Wages Staff	1,134,735.00	
210100301	Bonus	20,000.00	
210200204	Festival Allowance	44,720.00	
210200206	Telephone Allowance Secretary	181.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	362.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,008,000.00	
210200307	Telephone Allowance □ Vice President	362.00	
210200401	Sitting Fee of President	9,250.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00	
210200404	Sitting Fee of Members	82,800.00	
210200501	Travelling Allowance of President	1,000.00	
210300101	Pension Contributions - Secretary	84,622.00	
210300102	Pension Contributions - Permanent Staff	371,114.00	
210300104	Pension Contributions - Part Time Contingent Staff	50,586.00	
210400101	Terminal Leave Encashment	312,790.00	
210500101	Employer's Provident Fund Contribution	49,814.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,212,934.00</b>	

**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>
220110101	Electricity Charges - Office	14,556.00	
220110102	Electricity Charges - Transferred Institutions	76,720.00	
220110103	Water Charges - Office	643.00	
220120101	Telephone Expenses - Office	114,659.00	
220120102	Telephone Expenses - Transferred Institutions	32,154.00	
220120103	Postage Expenses	34,000.00	
220120104	Internet Charges	15,384.00	
220200101	Purchase of Books	1,155.00	
220200102	Purchase of News Paper	17,917.00	
220210101	Printing Charges	110,127.00	
220210102	Stationery Expenses	200,391.00	
220400101	Insurance of Vehicles	44,085.00	
220600101	Newspaper Advertisement Charges	743.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220710102	Light Refreshment Charges	151,249.00	
220800101	Keralolsavam	20,000.00	
220800103	Workshops and Seminars	13,530.00	
220800199	Other Administrative Expenses	320,695.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,176,008.00</b>	

**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>
230100101	Electricity Charges for Street Lights	345,884.00	
230100104	Electricity Charges for Drinking Water Schemes	1,443.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	512,395.00	
230110102	Water Charges for Street Water Tap	75,810.00	
230400101	Vehicle Hire Charges	44,955.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	77,921.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	207,262.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,200.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,344.00	

230800110	Sanitation Expenses	290,169.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,560,383.00</b>	

**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	5,571.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>5,571.00</b>	

**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	255,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,055,104.00	
250102201	Agriculture and Related Sectors - Cashew nuts - General	412,500.00	
250103201	Animal Husbandry -Goat- General	40,000.00	
250103501	Animal Husbandry -Poultry- General	105,600.00	
250103901	Animal Husbandry -Infrastructure- General	239,720.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	350,000.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	78,950.00	
251011501	Literacy Equivalence Examination - General	681,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,317,874.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100101	Pre-primary Education -General	65,262.00	
251100201	Primary Education-General	171,203.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	100,000.00	
251100801	Youth Welfare-General	50,000.00	
251101301	Education-Related Activities - General	92,500.00	
251101303	Education-Related Activities - TSP	503,200.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	193,544.00	
251200201	Public Health Programs -General	452,590.00	
251200401	Medicines-General	300,008.00	
251200801	Drinking Water-General	1,449,177.00	
251200901	Sanitation-General	317,572.00	
251202601	Sanitation & Waste Management - Public - General	22,365.00	
251300101	Housing-General	1,325,000.00	
251300102	Housing-SCP	445,000.00	
251300103	Housing-TSP	4,642,193.00	
251300601	Programs for Physically/ Mentally Challenged-General	441,762.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	136,800.00	
251300801	Total Poverty Alleviation Programs-General	18,410,748.00	
251301002	Special Programs for Scheduled Castes-SCP	504,966.00	
251301102	Special Programs for Scheduled Tribes -TSP	2,329,250.00	
251400103	Development Programs for Women and Children - TSP	100,000.00	
251400202	Special Child Welfare Program- SCP	200,000.00	
251410101	Anganwadi Nutrition - General	2,108,298.00	
251410201	Other Nutrition Distribution Programme - General	65,436.00	
251420201	Anganwadi Related Services - General	1,358,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,522.00	
251650101	Local Government Service Delivery Improvement - General	238,630.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>36,081,426.00</b>	

**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	175,387.00	
252200501	Foot Bridges-General	183,203.00	
252300101	Public Buildings-General	139,165.00	
252300103	Public Buildings- TSP	1,225.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>498,980.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	139,725.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>139,725.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,120.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,502,500.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	337,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,176,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	260,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,907,800.00	
254200199	State Sponsored Schemes- Others	189,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>17,388,220.00</b>	

**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	1,087,004.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,763,696.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	187,880.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	86,348.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	439,772.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	594,309.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	268,900.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	791,139.00	
	<b>Total Maintenance Projects</b>	<b>11,519,048.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	52,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>52,000.00</b>	

**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>
280100101	Prior Period income-Property Tax on residential bulidings	221,543.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	49,661.00	
280200401	Prior Period Income - Other Incomes	1,841,974.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	120,100.00	
280800101	Prior Period - Establishment Expenses	(182,136.00)	
280800201	Prior Period - Administrative Expenses	(8,275.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(2,655.00)	
280800601	Prior Period - Revenue Grants & Contributions	24,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>2,064,212.00</b>	

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**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	22,714,291.02
	Cash	RP-40(a)	91,222.98
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	1,054,650.00
140000000	Fees & User Charges	RP-4	2,881,363.00
150000000	Sale & Hire Charges	RP-5	385,191.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,589,654.00
171000000	Interest Earned	RP-9	68,468.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,780,815.00
350000000	Other Liabilities	RP-36	132,874.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	373.00
330000000	Secured Loans	RP-32	4,520,000.00
340000000	Deposits Received	RP-34	30,700.00
350000000	Other Liabilities	RP-36	159,574.00
431000000	Sundry Debtors (Receivables)	RP-43	2,458,824.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
460000000	Loans, Advances and Deposits	RP-47	31,000.00
<b>Grand Total</b>			<b>88,899,000.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,849,153.00
220000000	Administrative Expenses	RP-12	1,176,008.00
230000000	Operations & Maintenance	RP-13	1,481,830.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,636,874.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,170,491.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	498,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	139,725.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	204,120.00
255000000	Maintenance Projects	RP-20	11,519,048.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	52,000.00
280000000	Prior Period Item	RP-26	110,579.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	421,221.00
350000000	Other Liabilities	RP-36	8,049,087.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	5,571.00
340000000	Deposits Received	RP-34	61,700.00
350000000	Other Liabilities	RP-36	1,520,013.00
410000000	Fixed Assets	RP-38	7,094,147.00
412000000	Capital Work In Progress	RP-40	1,860,112.00
440000000	Pre-paid Expenses	RP-45	3,750,000.00
460000000	Loans, Advances and Deposits	RP-47	1,244,502.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	25,053,838.02
	Cash	RP-40(b)	0.98
<b>Grand Total</b>			<b>88,899,000.00</b>

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK[SB12123]	0.00
450210105	State Bank Of India -Online Account	16,271.00
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	207,694.02
450230102	PERLA SC BANK LTD 366 - EMS	0.00
450230103	Kasaragod Dist.Co-Op Bank -Own fund	1,895,448.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Special TSB A/C (ownfund)	16,426,495.00
450410101	Syndicate BANK [70632]	0.00
450410102	KERALA GRAMEEN BANK - BHAVAN NIDHI	0.00
450430101	PSCO-BANK[4830]	0.00
450430102	PSCB Distress Relief Fund 9718	108.00
450450101	JOINT VENTURE A/C 1362	3,519,880.00
450610101	SYNDICATE BANK[HARIYALI BC ]	0.00
450610103	SYNDICATE NREGA	0.00
450610104	Vijaya Bank Hariyali	0.00
450610105	Syndicate Bank Perla(Pension)	41,086.00
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,067.00
450630102	PSCO-BANK[M.N.HOUSING] 7860	577,720.00
450630103	NMG Bank (MGNREGA)	28,522.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		<b>22,714,291.02</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	91,222.98
		<b>91,222.98</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,054,650.00
		<b>1,054,650.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	19,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,600.00
140110111	Belated Fees	17,780.00
140120101	Permit Fee for Construction of Buildings	91,259.00
140120102	Permit Fee for Installation of Machinery	150.00
140120104	Permit Fee for Running of Machinery	250.00
140120105	Building Regularisation fee	79,415.00
140120199	Fee for Grant of Other Permits	200.00
140130101	Fees for Birth Certificate	35.00
140130102	Fees for Death Certificate	45.00
140130103	Fees for Marriage Certificate	3,840.00

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

140130104	Fees for extracts as per RTI Act	746.00
140130199	Fees for Other Certificates or Extracts	121.00
140200101	Penalties and Fines - Penal Interest	70,819.00
140200102	Penalties and Fines - Fines	2,767.00
140200104	Penalties and Fines - Birth	15.00
140200105	Penalties and Fines - Death	118.00
140200106	Penalties and Fines - Marriage	11,300.00
140400101	Notice Fee	38,927.00
140400103	Ownership Change Fee	19,000.00
140400106	Search Fee	712.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	3,370.00
140400199	Other Fees	3,158.00
140700101	Restoration Charges for Road Cutting	2,514,436.00
140900203	Remission and Refund - Other Charges	0.00
		<b>2,881,363.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	304,201.00
150120101	Sale of Stores	4,600.00
150400101	Hire Charges of Ambulance	76,390.00
		<b>385,191.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	10,416,281.00
160100102	Development Fund - Special Component Plan	1,728,871.00
160100103	Development Fund - Tribal Sub-Plan	9,744,333.00
160100104	Development Fund - Central Finance Commission Grant	6,159,284.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	15,120.00
160100399	State Sponsored Schemes- Others	189,000.00
160100401	Maintenance Fund - Road Assets	6,552,261.00
160100402	Maintenance Fund - Non-Road Assets	2,535,128.00
160100501	General Purpose Fund	10,960,576.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	188,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	100,000.00
		<b>48,589,654.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	68,468.00
		<b>68,468.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	806,010.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,973,564.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	0.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	424,244.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,220,265.00
320800101	Beneficiary Contributions	336,732.00
320800299	Donations to Flood	0.00
		<b>5,780,815.00</b>

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24,374.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,500.00
350800299	Other Liabilities	105,000.00
		<b>132,874.00</b>

<b>RP-10 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	372.00
180800199	Miscellaneous Receipts	1.00
		<b>373.00</b>

<b>RP-32 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	4,520,000.00
		<b>4,520,000.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100202	Suppliers' Security Deposit	6,000.00
340100301	Contractors' Retention	9,450.00
340109901	Other Deposits	2,000.00
340200106	Deposit Received for Halls and Auditoriums	2,000.00
		<b>30,700.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	105,284.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	18,280.00
350300111	Government and Other Dues Payable - SGST	18,279.00
350300116	Government And Other Dues Payable -Flood Cess	2,506.00
350800101	Liability in respect of Stale Cheques	15,225.00
		<b>159,574.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	904,167.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	241,540.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	664,744.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	222,568.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	303,080.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	122,525.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	200.00
		<b>2,458,824.00</b>

<b>RP-44 Accumulated Provisions Against Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
432200101	Accumulated Provision for outstanding Cess	0.00
		<b>0.00</b>

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	31,000.00
		<b>31,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	58,140.00
210100102	Salaries - Permanent Staff	519,339.00
210100105	Salaries - Part Time Contingent Staff	16,258.00
210100106	Salaries - Contract Staff	26,666.00
210100201	Wages - Daily Wages Staff	1,134,735.00
210100301	Bonus	20,000.00
210200204	Festival Allowance	44,720.00
210200206	Telephone Allowance Secretary	181.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	362.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,008,000.00
210200307	Telephone Allowance □ Vice President	362.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,500.00
210200404	Sitting Fee of Members	82,800.00
210400101	Terminal Leave Encashment	312,790.00
210500101	Employer's Provident Fund Contribution	0.00
		<b>3,849,153.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	14,556.00
220110102	Electricity Charges - Transferred Institutions	76,720.00
220110103	Water Charges - Office	643.00
220120101	Telephone Expenses - Office	114,659.00
220120102	Telephone Expenses - Transferred Institutions	32,154.00
220120103	Postage Expenses	34,000.00
220120104	Internet Charges	15,384.00
220200101	Purchase of Books	1,155.00
220200102	Purchase of News Paper	17,917.00
220210101	Printing Charges	110,127.00
220210102	Stationery Expenses	200,391.00
220400101	Insurance of Vehicles	44,085.00
220600101	Newspaper Advertisement Charges	743.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220710102	Light Refreshment Charges	151,249.00
220800101	Keralolsavam	20,000.00
220800103	Workshops and Seminars	13,530.00
220800199	Other Administrative Expenses	320,695.00
		<b>1,176,008.00</b>

<b>RP-13 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	343,141.00

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

230100104	Electricity Charges for Drinking Water Schemes	1,443.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	512,395.00
230400101	Vehicle Hire Charges	44,955.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	77,921.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	207,262.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	1,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,344.00
230800110	Sanitation Expenses	290,169.00
		<b>1,481,830.00</b>

**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	255,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,055,104.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	412,500.00
250103201	Animal Husbandry -Goat- General	40,000.00
250103501	Animal Husbandry -Poultry- General	105,600.00
250103901	Animal Husbandry -Infrastructure- General	239,720.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104601	Dairy Development -Storage and Marketing- General	350,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	78,950.00
		<b>3,636,874.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	681,000.00
251100101	Pre-primary Education -General	65,262.00
251100201	Primary Education-General	171,203.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	100,000.00
251100801	Youth Welfare-General	25,000.00
251101301	Education-Related Activities - General	92,500.00
251101303	Education-Related Activities - TSP	503,200.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	193,544.00
251200201	Public Health Programs -General	452,590.00
251200401	Medicines-General	300,008.00
251200801	Drinking Water-General	422,251.00
251200901	Sanitation-General	317,572.00
251202601	Sanitation & Waste Management - Public - General	22,365.00
251300101	Housing-General	1,325,000.00
251300102	Housing-SCP	445,000.00
251300103	Housing-TSP	4,642,193.00
251300601	Programs for Physically/ Mentally Challenged-General	441,762.00
251300603	Programs for Physically/ Mentally Challenged-TSP	136,800.00
251300801	Total Poverty Alleviation Programs-General	119.00
251301002	Special Programs for Scheduled Castes-SCP	504,966.00
251301102	Special Programs for Scheduled Tribes -TSP	2,329,250.00
251400103	Development Programs for Women and Children - TSP	100,000.00
251400202	Special Child Welfare Program- SCP	200,000.00
251410101	Anganwadi Nutrition - General	2,108,298.00
251410201	Other Nutrition Distribution Programme - General	65,436.00
251420201	Anganwadi Related Services - General	1,358,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	57,522.00
251650101	Local Government Service Delivery Improvement - General	109,250.00
		<b>17,170,491.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

252200101	Roads-General	175,387.00
252200501	Foot Bridges-General	183,203.00
252300101	Public Buildings-General	139,165.00
252300103	Public Buildings- TSP	1,225.00
		<b>498,980.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00
253101201	Payments to IKM	139,725.00
		<b>139,725.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	15,120.00
254200199	State Sponsored Schemes- Others	189,000.00
		<b>204,120.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,087,004.00
255100102	Maintenance Projects - Road Assets -Tarred	7,763,696.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	187,880.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	86,348.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	200,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	439,772.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	594,309.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	268,900.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	791,139.00
		<b>11,519,048.00</b>

**RP-22 Grants, Contributions and Compensations from Own Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	52,000.00
		<b>52,000.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-5,162.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	120,100.00
280800101	Prior Period - Establishment Expenses	-17,429.00
280800201	Prior Period - Administrative Expenses	-8,275.00
280800301	Prior Period - Operations and Maintenance Expenses	-2,655.00
280800601	Prior Period - Revenue Grants & Contributions	24,000.00
		<b>110,579.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320200322	Grants from Suchithwa Mission	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	185,654.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	98,804.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	50,000.00
320800299	Donations to Flood	86,763.00

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

		<b>421,221.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	4,226,815.00
350110102	Employee Liabilities - Net Salary Payable	3,286,068.00
350110104	Employee Liabilities - Pension Contributions Payable	512,952.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	12,118.00
350200116	Recoveries Payable - Employees Provident Fund	11,134.00
		<b>8,049,087.00</b>
<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,571.00
		<b>5,571.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	27,625.00
340100103	Bidders' Earnest Money Deposit	28,800.00
340100202	Suppliers' Security Deposit	5,275.00
		<b>61,700.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	109,720.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	860,900.00
350200103	Recoveries Payable - State Life Insurance	34,100.00
350200104	Recoveries Payable - Group Insurance Scheme	37,900.00
350200105	Recoveries Payable - Life Insurance Corporation	137,268.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200108	Recoveries Payable - House Building Advance	48,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	72,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,082.00
350200201	Recoveries Payable - Income Tax Deducted at Source	53,068.00
350300101	Government and Other Dues Payable - Library Cess	110,908.00
350300110	Government and Other Dues Payable - CGST	16,787.00
350300111	Government and Other Dues Payable - SGST	16,787.00
350300116	Government And Other Dues Payable -Flood Cess	1,743.00
		<b>1,520,013.00</b>
<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	488,699.00
410200199	Buildings -Others	1,321,909.00
410300101	Roads - Cement Concrete	99,551.00
410300399	Other constructions	248,861.00
410400103	Drinking Water - Pipe lines	3,752,803.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	802,501.00
410600104	Electricity - Street Lights	349,823.00
410710103	Movable Assets - Office Equipments & Other Equipments	30,000.00
		<b>7,094,147.00</b>
<b>RP-40 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2019 To 31-March-2020

412010101	Capital Work In Progress	1,860,112.00
		<b>1,860,112.00</b>

RP-45 Pre-paid Expenses		
Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	3,750,000.00
		<b>3,750,000.00</b>

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	100,000.00
460500501	Advance to Implementing Officers	25,000.00
460509901	Advance to Others	1,119,502.00
		<b>1,244,502.00</b>

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SYNDICATE BANK[SB12123]	0.00
450210105	State Bank Of India -Online Account	869,155.00
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	216,108.02
450230102	PERLA SC BANK LTD 366 - EMS	0.00
450230103	Kasaragod Dist.Co-Op Bank -Own fund	4,359,597.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	Special TSB A/C (ownfund)	15,294,923.00
450410101	Syndicate BANK [70632]	0.00
450410102	KERALA GRAMEEN BANK - BHAVAN NIDHI	0.00
450430101	PSCO-BANK[4830]	0.00
450430102	PSCB Distress Relief Fund 9718	112.00
450450101	JOINT VENTURE A/C 1362	3,300,976.00
450610101	SYNDICATE BANK[HARIYALI BC ]	0.00
450610103	SYNDICATE NREGA	0.00
450610104	Vijaya Bank Hariyali	0.00
450610105	Syndicate Bank Perla(Pension)	41,982.00
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,110.00
450630102	PSCO-BANK[M.N.HOUSING] 7860	601,124.00
450630103	NMG Bank (MGNREGA)	368,751.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		<b>25,053,838.02</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.98
		<b>0.98</b>

## ENMAKAJE GRAMA PANCHAYAT

### GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	1,124.00	1,120,299.00	0.00	1,119,175.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	962,782.00	0.00	962,782.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	900.00	307,505.00	0.00	306,605.00
110200102	Profession Tax - Employees	0.00	0.00	3,600.00	1,085,100.00	0.00	1,081,500.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	19,100.00	0.00	19,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,600.00	0.00	3,600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	139,625.00	0.00	139,625.00
140110111	Belated Fees	0.00	0.00	0.00	17,780.00	0.00	17,780.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	91,259.00	0.00	91,259.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	250.00	0.00	250.00
140120105	Building Regularisation fee	0.00	0.00	0.00	79,415.00	0.00	79,415.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	200.00	0.00	200.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	35.00	0.00	35.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	45.00	0.00	45.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	3,840.00	0.00	3,840.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	746.00	0.00	746.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	121.00	0.00	121.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	70,819.00	0.00	70,819.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,767.00	0.00	2,767.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	15.00	0.00	15.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	118.00	0.00	118.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,300.00	0.00	11,300.00
140400101	Notice Fee	0.00	0.00	0.00	38,927.00	0.00	38,927.00
140400103	Ownership Change Fee	0.00	0.00	0.00	19,000.00	0.00	19,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140400106	Search Fee	0.00	0.00	0.00	712.00	0.00	712.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	3,370.00	0.00	3,370.00
140400199	Other Fees	0.00	0.00	0.00	3,158.00	0.00	3,158.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	2,514,436.00	0.00	2,514,436.00
140900203	Remission and Refund - Other Charges	0.00	0.00	17,429.00	17,429.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	304,201.00	0.00	304,201.00
150120101	Sale of Stores	0.00	0.00	0.00	4,600.00	0.00	4,600.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	76,390.00	0.00	76,390.00
160100101	Development Fund - General	0.00	0.00	1,196,726.00	11,113,875.00	0.00	9,917,149.00
160100102	Development Fund - Special Component Plan	0.00	0.00	663,255.00	1,772,989.00	0.00	1,109,734.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	2,980,910.00	10,067,862.00	0.00	7,086,952.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,070,600.00	6,159,284.00	0.00	4,088,684.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	15,120.00	0.00	15,120.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	9,502,500.00	0.00	9,502,500.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	337,200.00	0.00	337,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	5,176,200.00	0.00	5,176,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	260,400.00	0.00	260,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	1,907,800.00	0.00	1,907,800.00
160100399	State Sponsored Schemes- Others	0.00	0.00	8,400,223.00	8,589,223.00	0.00	189,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	50,057.00	6,552,261.00	0.00	6,502,204.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	364,332.00	2,535,128.00	0.00	2,170,796.00
160100501	General Purpose Fund	0.00	0.00	0.00	11,003,300.00	0.00	11,003,300.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	18,410,748.00	0.00	18,410,748.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	688,813.00	0.00	688,813.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	353,529.00	0.00	353,529.00
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160100699	Other Schemes	0.00	0.00	0.00	2,220,353.00	0.00	2,220,353.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	105,600.00	190,550.00	0.00	84,950.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	188,800.00	0.00	188,800.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300201	Contributions towards Other Schemes - from District Panchayats	0.00	0.00	0.00	25,000.00	0.00	25,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	105,600.00	0.00	105,600.00
171100101	Interest from Bank Accounts	0.00	0.00	6,424.00	74,892.00	0.00	68,468.00
180800104	Receipts from Libraries	0.00	0.00	0.00	372.00	0.00	372.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	1.00	0.00	1.00
210100101	Salaries - Secretary	0.00	0.00	755,923.00	0.00	755,923.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	4,512,641.00	289,128.00	4,223,513.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	420,946.00	0.00	420,946.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	48,516.00	21,850.00	26,666.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,134,735.00	0.00	1,134,735.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200204	Festival Allowance	0.00	0.00	44,720.00	0.00	44,720.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	181.00	0.00	181.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	362.00	0.00	362.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,008,000.00	0.00	1,008,000.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	362.00	0.00	362.00	0.00
210200401	Sitting Fee of President	0.00	0.00	9,250.00	0.00	9,250.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200402	Sitting Fee of Vice President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,500.00	0.00	26,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	82,800.00	0.00	82,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	84,622.00	0.00	84,622.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	400,807.00	29,693.00	371,114.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	50,586.00	0.00	50,586.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	312,790.00	0.00	312,790.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	50,798.00	984.00	49,814.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	14,556.00	0.00	14,556.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	76,720.00	0.00	76,720.00	0.00
220110103	Water Charges - Office	0.00	0.00	643.00	0.00	643.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	114,659.00	0.00	114,659.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	32,154.00	0.00	32,154.00	0.00
220120103	Postage Expenses	0.00	0.00	34,000.00	0.00	34,000.00	0.00
220120104	Internet Charges	0.00	0.00	15,384.00	0.00	15,384.00	0.00
220200101	Purchase of Books	0.00	0.00	1,155.00	0.00	1,155.00	0.00
220200102	Purchase of News Paper	0.00	0.00	17,917.00	0.00	17,917.00	0.00
220210101	Printing Charges	0.00	0.00	110,127.00	0.00	110,127.00	0.00
220210102	Stationery Expenses	0.00	0.00	200,391.00	0.00	200,391.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	44,085.00	0.00	44,085.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	743.00	0.00	743.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	151,249.00	0.00	151,249.00	0.00
220800101	Keralolsavam	0.00	0.00	45,000.00	25,000.00	20,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	13,530.00	0.00	13,530.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	521,482.00	200,787.00	320,695.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	345,884.00	0.00	345,884.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	13,287.00	11,844.00	1,443.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	512,395.00	0.00	512,395.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	75,810.00	0.00	75,810.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	44,955.00	0.00	44,955.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0.00	0.00	77,921.00	0.00	77,921.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	207,262.00	0.00	207,262.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,200.00	0.00	1,200.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,344.00	0.00	3,344.00	0.00
230800110	Sanitation Expenses	0.00	0.00	290,169.00	0.00	290,169.00	0.00
240700101	Bank Charges	0.00	0.00	5,809.00	238.00	5,571.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	255,000.00	0.00	255,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,055,104.00	0.00	2,055,104.00	0.00
250102201	Agriculture and Related Sectors - Cashew nuts - General	0.00	0.00	412,500.00	0.00	412,500.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	105,600.00	0.00	105,600.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	239,720.00	0.00	239,720.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	78,950.00	0.00	78,950.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	681,000.00	0.00	681,000.00	0.00
251100101	Pre-primary Education -General	0.00	0.00	65,262.00	0.00	65,262.00	0.00
251100201	Primary Education-General	0.00	0.00	171,203.00	0.00	171,203.00	0.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	92,500.00	0.00	92,500.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	503,200.00	0.00	503,200.00	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	193,544.00	0.00	193,544.00	0.00
251200201	Public Health Programs -General	0.00	0.00	452,590.00	0.00	452,590.00	0.00
251200401	Medicines-General	0.00	0.00	300,008.00	0.00	300,008.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,455,565.00	1,006,388.00	1,449,177.00	0.00
251200901	Sanitation-General	0.00	0.00	317,572.00	0.00	317,572.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	22,365.00	0.00	22,365.00	0.00
251300101	Housing-General	0.00	0.00	2,685,000.00	1,360,000.00	1,325,000.00	0.00
251300102	Housing-SCP	0.00	0.00	445,000.00	0.00	445,000.00	0.00
251300103	Housing-TSP	0.00	0.00	7,086,579.00	2,444,386.00	4,642,193.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,354,446.00	912,684.00	441,762.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	136,800.00	0.00	136,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,410,748.00	0.00	18,410,748.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	504,966.00	0.00	504,966.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	2,329,250.00	0.00	2,329,250.00	0.00
251400103	Development Programs for Women and Children - TSP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400202	Special Child Welfare Program- SCP	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,108,298.00	0.00	2,108,298.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	65,436.00	0.00	65,436.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,358,400.00	0.00	1,358,400.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	57,522.00	0.00	57,522.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	238,630.00	0.00	238,630.00	0.00
252200101	Roads-General	0.00	0.00	175,387.00	0.00	175,387.00	0.00
252200501	Foot Bridges-General	0.00	0.00	183,203.00	0.00	183,203.00	0.00
252300101	Public Buildings-General	0.00	0.00	455,830.00	316,665.00	139,165.00	0.00
252300103	Public Buildings- TSP	0.00	0.00	1,225.00	0.00	1,225.00	0.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00	0.00	61,906.00	61,906.00	0.00	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00	0.00	207,563.00	207,563.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253101201	Payments to IKM	0.00	0.00	139,725.00	0.00	139,725.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	15,120.00	0.00	15,120.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	9,502,500.00	0.00	9,502,500.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	337,200.00	0.00	337,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	5,176,200.00	0.00	5,176,200.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	260,400.00	0.00	260,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	1,907,800.00	0.00	1,907,800.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	189,000.00	0.00	189,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,087,004.00	0.00	1,087,004.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,763,696.00	0.00	7,763,696.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	187,880.00	0.00	187,880.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	86,348.00	0.00	86,348.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	439,772.00	0.00	439,772.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	594,309.00	0.00	594,309.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	268,900.00	0.00	268,900.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	791,139.00	0.00	791,139.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	0.00	0.00	52,000.00	0.00	52,000.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	221,543.00	0.00	221,543.00	0.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	49,661.00	0.00	49,661.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	2,303,478.00	461,504.00	1,841,974.00	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	120,100.00	0.00	120,100.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	182,136.00	0.00	182,136.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	8,275.00	0.00	8,275.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	2,655.00	0.00	2,655.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	24,000.00	0.00	24,000.00	0.00
310100101	Panchayat Fund - General Fund	0.00	10437516.00	0.00	0.00	0.00	10,437,516.00
310900101	Excess of Income over Expenditure	7,135,831.65	0.00	0.00	0.00	7,135,831.65	0.00
311100101	Panchayat's Distress Relief Fund	0.00	8.00	0.00	0.00	0.00	8.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	71965546.00	13,696,958.00	15,313,330.00	0.00	73,581,918.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	28522.00	465,900.00	806,129.00	0.00	368,751.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	423785.00	353,529.00	1,973,564.00	0.00	2,043,820.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPDP)	0.00	200000.00	100,000.00	200,000.00	0.00	300,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	502,063.00	502,063.00	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
320200105	Development Fund-KLGSDP Grant- 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
320200304	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
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1357279.00	400,412.00	0.00	0.00	956,867.00
320200307	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
320200309	Literacy Scheme Grant	0.00	8941.00	0.00	0.00	0.00	8,941.00
320200322	Grants from Suchithwa Mission	0.00	1266492.00	711,562.00	192,749.00	0.00	747,679.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	465619.00	1,453,976.00	1,336,928.00	0.00	348,571.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	116.00	0.00	0.00	0.00	116.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	207500.00	2,390,353.00	2,220,265.00	0.00	37,412.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	695050.00	185,654.00	0.00	0.00	509,396.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District 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	465165.00	0.00	0.00	0.00	465,165.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1239417.00	98,804.00	0.00	0.00	1,140,613.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	155319.00	0.00	0.00	0.00	155,319.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	50000.00	0.00	0.00	0.00	50,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	625000.00	75,000.00	0.00	0.00	550,000.00
320800101	Beneficiary Contributions	0.00	2880.00	211,200.00	442,332.00	0.00	234,012.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	3260962.00	6,198,030.00	4,320,720.00	0.00	1,383,652.00
320800299	Donations to Flood	0.00	44533.00	91,012.00	66,586.00	0.00	20,107.00
320900101	Nirmal Puraskar	0.00	473000.00	0.00	0.00	0.00	473,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	8949405.00	1,029,412.00	4,520,000.00	0.00	12,439,993.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	54364.00	0.00	0.00	0.00	54,364.00
340100102	Suppliers' Earnest Money Deposit	0.00	85055.00	27,625.00	11,250.00	0.00	68,680.00
340100103	Bidders' Earnest Money Deposit	0.00	87350.00	28,800.00	0.00	0.00	58,550.00
340100201	Contractors' Security Deposit	0.00	28800.00	0.00	0.00	0.00	28,800.00
340100202	Suppliers' Security Deposit	0.00	7775.00	5,275.00	6,000.00	0.00	8,500.00
340100301	Contractors' Retention	0.00	730700.00	0.00	9,450.00	0.00	740,150.00
340109901	Other Deposits	0.00	39979.00	0.00	2,000.00	0.00	41,979.00
340200102	Auction Deposit	0.00	4050.00	0.00	0.00	0.00	4,050.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	2,000.00	0.00	2,000.00

	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
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,226,815.00	4,226,815.00	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	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,384,901.00	5,384,901.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	402821.00	3,576,157.00	3,459,970.00	0.00	286,634.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	281640.00	542,645.00	536,015.00	0.00	275,010.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	94,032.00	94,032.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	19093.00	12,118.00	49,814.00	0.00	56,789.00
350200101	Recoveries Payable - General Provident Fund	0.00	32860.00	139,580.00	106,720.00	0.00	0.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84912.00	943,374.00	947,696.00	0.00	89,234.00
350200103	Recoveries Payable - State Life Insurance	0.00	4575.00	37,325.00	35,650.00	0.00	2,900.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6200.00	42,800.00	39,600.00	0.00	3,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11476.00	147,909.00	151,958.00	0.00	15,525.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	9,500.00	9,500.00	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	19300.00	57,900.00	38,600.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	0.00	0.00	72,000.00	72,000.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
350200113	Recoveries Payable - Court Attachments	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
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3750.00	20,832.00	19,082.00	0.00	2,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	16859.00	15,380.00	54,060.00	0.00	55,539.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	56431.00	43,600.00	25,600.00	0.00	38,431.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7000.00	53,068.00	53,068.00	0.00	7,000.00
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	70.00	0.00	0.00	0.00	70.00
350300101	Government and Other Dues Payable - Library Cess	0.00	85925.65	110,908.00	107,640.00	0.00	82,657.65
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	7,302.00	7,302.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	12.00	16,787.00	18,280.00	0.00	1,505.00
350300111	Government and Other Dues Payable - SGST	0.00	12.00	16,787.00	18,279.00	0.00	1,504.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,743.00	2,506.00	0.00	763.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	500.00	0.00	0.00	0.00	500.00
350400202	Refunds Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	50332.00	34,183.00	206,949.00	0.00	223,098.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	3400.00	5,900.00	2,500.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	8952.00	8,363.00	38,123.00	0.00	38,712.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	17100.00	22,600.00	9,000.00	0.00	3,500.00
350410902	Advance Collection of Revenues -Sale of Sand	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	15,225.00	0.00	15,225.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800116	Electricity Charges for Drinking Water Scheme 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
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	8400.00	0.00	0.00	0.00	8,400.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	500000.00	0.00	105,000.00	0.00	605,000.00
410100199	Land - Others	50,000.00	0.00	488,699.00	0.00	538,699.00	0.00
410200102	Buildings -Bus Stands	196,098.00	0.00	316,665.00	0.00	512,763.00	0.00
410200199	Buildings -Others	3,905,329.00	0.00	4,758,201.00	0.00	8,663,530.00	0.00
410300101	Roads - Cement Concrete	4,987,644.00	0.00	99,551.00	0.00	5,087,195.00	0.00
410300102	Roads - Tarred	56,144,352.00	0.00	1,265,612.00	0.00	57,409,964.00	0.00
410300103	Roads - Metal	691,780.00	0.00	0.00	0.00	691,780.00	0.00
410300301	Culverts	1,265,970.00	0.00	0.00	0.00	1,265,970.00	0.00
410300302	Bridges	4,328,495.00	0.00	0.00	0.00	4,328,495.00	0.00
410300399	Other constructions	2,412,231.00	0.00	248,861.00	0.00	2,661,092.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,237,409.00	0.00	814,470.00	0.00	9,051,879.00	0.00
410400102	Drinking Water - Reservoirs	474,342.00	0.00	0.00	0.00	474,342.00	0.00
410400103	Drinking Water - Pipe lines	2,470,152.00	0.00	3,752,803.00	0.00	6,222,955.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	525,285.00	0.00	802,501.00	0.00	1,327,786.00	0.00
410600102	Electricity - Line Extension	230,606.00	0.00	0.00	0.00	230,606.00	0.00
410600104	Electricity - Street Lights	837,193.00	0.00	349,823.00	0.00	1,187,016.00	0.00
410700103	Waste Treatment - Land fill	600,000.00	0.00	0.00	0.00	600,000.00	0.00
410700199	Waste Treatment - Others	20,005.00	0.00	0.00	0.00	20,005.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	153,419.00	0.00	0.00	0.00	153,419.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,391,631.00	0.00	30,000.00	0.00	1,421,631.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,038,739.00	0.00	0.00	0.00	2,038,739.00	0.00
410710199	Movable Assets -Others	943,170.00	0.00	0.00	0.00	943,170.00	0.00
410800101	Other Fixed Assets	544,240.00	0.00	0.00	0.00	544,240.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1310720.00	0.00	178,526.00	0.00	1,489,246.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	19945388.00	0.00	9,378,759.00	0.00	29,324,147.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	15,500.00	0.00	15,500.00
411320101	Accumulated Depreciation -Waterways	0.00	3426492.00	0.00	817,625.00	0.00	4,244,117.00
411330101	Accumulated Depreciation -Public Lighting	0.00	670964.00	0.00	124,271.00	0.00	795,235.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	279804.00	0.00	15,342.00	0.00	295,146.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	962210.00	0.00	140,663.00	0.00	1,102,873.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	820332.00	0.00	203,874.00	0.00	1,024,206.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	406604.00	0.00	130,618.00	0.00	537,222.00
412010101	Capital Work In Progress	102,000.00	0.00	2,294,037.00	2,199,537.00	196,500.00	0.00
430100101	Opening Stock - Stores	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
430100103	Closing Stock - Stores	13,213.00	0.00	0.00	0.00	13,213.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	249,847.00	0.00	1,231,497.00	1,236,145.00	245,199.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	153,539.00	0.00	263,467.00	306,415.00	110,591.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	150,313.00	0.00	1,011,544.00	900,559.00	261,298.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	179,623.00	0.00	150,313.00	262,519.00	67,417.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	306,730.00	306,605.00	125.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,400.00	0.00	0.00	0.00	7,400.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	139,625.00	139,625.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,000.00	0.00	0.00	200.00	1,800.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	44516.00	114,710.00	107,651.00	0.00	37,457.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	0.00	0.00	0.00
432200101	Accumulated Provision for outstanding Cess	0.00	0.00	92.00	92.00	0.00	0.00
440500101	Prepaid Programme Expenses	8,949,405.00	0.00	6,934,386.00	3,184,386.00	12,699,405.00	0.00
450100101	Cash	91,222.98	0.00	49,816,516.00	49,907,738.00	0.98	0.00
450210101	SYNDICATE BANK[SB12123]	0.00	0.00	0.00	0.00	0.00	0.00
450210105	State Bank Of India -Online Account	16,271.00	0.00	6,857,824.00	6,004,940.00	869,155.00	0.00
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	207,694.02	0.00	8,414.00	0.00	216,108.02	0.00
450230102	PERLA SC BANK LTD 366 - EMS	0.00	0.00	0.00	0.00	0.00	0.00
450230103	Kasaragod Dist.Co-Op Bank -Own fund	1,895,448.00	0.00	10,455,471.00	7,991,322.00	4,359,597.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Special TSB A/C (ownfund)	16,426,495.00	0.00	12,293,079.00	13,424,651.00	15,294,923.00	0.00
450410101	Syndicate BANK [70632]	0.00	0.00	0.00	0.00	0.00	0.00
450410102	KERALA GRAMEEN BANK - BHAVAN NIDHI	0.00	0.00	0.00	0.00	0.00	0.00
450430101	PSCO-BANK[4830]	0.00	0.00	0.00	0.00	0.00	0.00
450430102	PSCB Distress Relief Fund 9718	108.00	0.00	4.00	0.00	112.00	0.00
450450101	JOINT VENTURE A/C 1362	3,519,880.00	0.00	0.00	218,904.00	3,300,976.00	0.00
450610101	SYNDICATE BANK[HARIYALI BC ]	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SYNDICATE NREGA	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Vijaya Bank Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Syndicate Bank Perla(Pension)	41,086.00	0.00	1,383.00	487.00	41,982.00	0.00
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,067.00	0.00	43.00	0.00	1,110.00	0.00
450630102	PSCO-BANK[M.N.HOUSING] 7860	577,720.00	0.00	23,404.00	0.00	601,124.00	0.00
450630103	NMG Bank (MGNREGA)	28,522.00	0.00	995,010.00	654,781.00	368,751.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	22,000.00	0.00	118,000.00	131,000.00	9,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	1,500.00	0.00	1,000.00	2,000.00	500.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,500.00	0.00	0.00	0.00	4,500.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	82,800.00	0.00	0.00	0.00	82,800.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,750.00	0.00	0.00	0.00	8,750.00	0.00
460500501	Advance to Implementing Officers	80,400.00	0.00	25,000.00	25,000.00	80,400.00	0.00
460509901	Advance to Others	452,053.00	0.00	1,119,502.00	593,792.00	977,763.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>132,848,778.65</b>	<b>132,848,778.65</b>	<b>258,300,558.00</b>	<b>258,300,558.00</b>	<b>391,149,336.65</b>	<b>391,149,336.65</b>

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Accounts Officer

Secretary

**ENMAKAJE GRAMA PANCHAYAT**  
**CASH FLOW STATEMENT**

From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
<b>(A) - OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	1,059,150.00
140000000	Fees & User Charges	2,801,597.00
150000000	Sale & Hire Charges	385,191.00
160000000	Revenue Grants, Funds, Contributions & Compensations	48,589,654.00
171000000	Interest Earned	74,892.00
180000000	Other Income	373.00
		<b>52,910,857.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	3,678,036.00
220000000	Administrative Expenses	1,393,432.00
230000000	Operations & Maintenance	1,289,081.00
240000000	Interest & Finance Charges	5,690.00
250000000	Decentralised Plan Programme - Productive Sector	3,636,874.00
251000000	Decentralised Plan Programme - Service Sector	17,659,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	498,980.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	(269,469.00)
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	204,120.00
255000000	Maintenance Projects	11,519,048.00
280000000	Prior Period Item	131,608.00
431000000	Sundry Debtors (Receivables)	(2,450,049.00)
440000000	Pre-paid Expenses	3,130,000.00
450000000	Cash and Bank balance	4,493,261.00
		<b>44,920,032.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>7,990,825.00</b>
<b>(B) - INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	3,862,339.00
330000000	Secured Loans	4,520,000.00
340000000	Deposits Received	(31,000.00)
350000000	Other Liabilities	(9,351,162.00)
		<b>(999,823.00)</b>
<b>LESS</b>		
410000000	Fixed Assets	6,744,324.00
412000000	Capital Work In Progress	2,294,037.00
432000000	Accumulated Provisions Against Debtors (Receivables)	(92.00)
		<b>9,038,269.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>(10,038,092.00)</b>
<b>(C) - FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, Advances and Deposits	1,213,502.00
		<b>1,213,502.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>(1,213,502.00)</b>
<b>GRAND TOTAL (A+B+C)</b>		<b>(3,260,769.00)</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		

Account Head Code	Account Head	Amount
<b>LESS</b> 450000000	Cash and Bank balance	(22,805,514.00) <b>(22,805,514.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22,805,514.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b> 450000000	Cash and Bank balance	(25,053,839.00) <b>(25,053,839.00)</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>25,053,839.00</b>
<b>Net increase/ (decrease) in cash and cash equivalents</b>		<b>2,248,325.00</b>

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## ENMAKAJE GRAMA PANCHAYAT

## BALANCE SHEET

As on 31-March-2020

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
31000000	Municipal (General) Fund [Code No 310]	B-1	7695217.35
31100000	Earmarked Funds	B-2	8.00
31200000	Reserves	B-3	73581918.00
	<b>Total Reserve&amp; Surplus</b>		<b>81277143.35</b>
	<b>Grants,Contributions for specific purposes</b>		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	9793421.00
	<b>Total Grants,Contributions for specific purposes</b>		<b>9793421.00</b>
	<b>Loans</b>		
33000000	Secured Loans	B-5	12439993.00
	<b>Total Loans</b>		<b>12439993.00</b>
	<b>Current Liabilities and Provisions</b>		
34000000	Deposits Received	B-7	1007073.00
35000000	Other Liabilities	B-9	1812996.65
	<b>Total Current Liabilities and Provisions</b>		<b>2820069.65</b>
	<b>TOTAL LIABILITIES</b>		<b>106330627.00</b>
	<b><u>ASSETS</u></b>		
	<b>Current Liabilities and Provisions</b>		
43200000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>0.00</b>
	<b>Fixed Assets</b>		
41000000	Fixed Assets	B-11	105375276.00
41100000	Accumulated Depreciation	B-11	(38827692.00)
41200000	Capital Work In Progress	B-11(a)	196500.00
	<b>Total Fixed Assets</b>		<b>66744084.00</b>
	<b>Current Assets,Loans and Advances</b>		
43000000	Stock-in-hand	B-14	13213.00
43100000	Sundry Debtors (Receivables)	B-15	656373.00
44000000	Pre-paid Expenses	B-16	12699405.00
45000000	Cash and Bank balance	B-17	25053839.00
46000000	Loans, Advances and Deposits	B-18	1163713.00
	<b>Total Current Assets,Loans and Advances</b>		<b>39586543.00</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>106330627.00</b>

# ENMAKAJE GRAMA PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,437,516.00	
310900101	Excess of Income Over Expenditure	(2,742,298.65)	
	<b>Total Panchayat Fund - General Fund</b>	<b>7,695,217.35</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	8.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>8.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	73,581,918.00	
	<b>Total Reserves</b>	<b>73,581,918.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	368,751.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,043,820.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPDP)	300,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	956,867.00	
320200309	Literacy Scheme Grant	8,941.00	
320200322	Grants from Suchithwa Mission	747,679.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	348,571.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	116.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	37,412.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	509,396.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	465,165.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,140,613.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	155,319.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	50,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	550,000.00	
320800101	Beneficiary Contributions	234,012.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,383,652.00	
320800299	Donations to Flood	20,107.00	
320900101	Nirmal Puraskar	473,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>9,793,421.00</b>	

**Schedule: B-5 Secured Loans [Code No 330]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	12,439,993.00	
	<b>Total Secured Loans</b>	<b>12,439,993.00</b>	

**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	54,364.00	
340100102	Suppliers' Earnest Money Deposit	68,680.00	
340100103	Bidders' Earnest Money Deposit	58,550.00	
340100201	Contractors' Security Deposit	28,800.00	
340100202	Suppliers' Security Deposit	8,500.00	
340100301	Contractors' Retention	740,150.00	
340109901	Other Deposits	41,979.00	
340200102	Auction Deposit	4,050.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
	<b>Total Deposits Received</b>	<b>1,007,073.00</b>	

**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	286,634.00	
350110104	Employee Liabilities - Pension Contributions Payable	275,010.00	

350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	56,789.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89,234.00	
350200103	Recoveries Payable - State Life Insurance	2,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,525.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	55,539.00	
350200199	Recoveries Payable - Other Recoveries from Employees	38,431.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,000.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	70.00	
350300101	Government and Other Dues Payable - Library Cess	82,657.65	
350300110	Government and Other Dues Payable - CGST	1,505.00	
350300111	Government and Other Dues Payable - SGST	1,504.00	
350300116	Government And Other Dues Payable -Flood Cess	763.00	
350400103	Refunds Payable - Profession Tax - Employees	500.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	223,098.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	38,712.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,500.00	
350800101	Liability in respect of Stale Cheques	15,225.00	
350800119	Liability for Programme/Scheme Expenditure	8,400.00	
350800299	Other Liabilities	605,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,812,996.65</b>	

**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>
410100199	Land - Others	538,699.00	
410200102	Buildings -Bus Stands	512,763.00	
410200199	Buildings -Others	8,663,530.00	
410300101	Roads - Cement Concrete	5,087,195.00	
410300102	Roads - Tarred	57,409,964.00	
410300103	Roads - Metal	691,780.00	
410300301	Culverts	1,265,970.00	
410300302	Bridges	4,328,495.00	
410300399	Other constructions	2,661,092.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,051,879.00	
410400102	Drinking Water - Reservoirs	474,342.00	

410400103	Drinking Water - Pipe lines	6,222,955.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,327,786.00	
410600102	Electricity - Line Extension	230,606.00	
410600104	Electricity - Street Lights	1,187,016.00	
410700103	Waste Treatment - Land fill	600,000.00	
410700199	Waste Treatment - Others	20,005.00	
410710101	Movable Assets - Plant, Machinery& Tools	153,419.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,421,631.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,038,739.00	
410710199	Movable Assets -Others	943,170.00	
410800101	Other Fixed Assets	544,240.00	
411200101	Accumulated Depreciation- Buildings	(1,489,246.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(29,324,147.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(15,500.00)	
411320101	Accumulated Depreciation -Waterways	(4,244,117.00)	
411330101	Accumulated Depreciation -Public Lighting	(795,235.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(295,146.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,102,873.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,024,206.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(537,222.00)	
	<b>Total Fixed Assets</b>	<b>66,547,584.00</b>	

**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	196,500.00	
	<b>Total Capital Work In Progress</b>	<b>196,500.00</b>	

**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>
430100103	Closing Stock - Stores	13,213.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>13,213.00</b>	

**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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	245,199.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	110,591.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	261,298.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	67,417.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	125.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,400.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,800.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(37,457.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>656,373.00</b>	

**Schedule: B-15(a) Provisions [Code No 432]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

**Schedule: B-16 Prepaid Expenses [Code No 440]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	12,699,405.00	
	<b>Total Prepaid Expenses</b>	<b>12,699,405.00</b>	

**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	0.98	
450210105	State Bank Of India -Online Account	869,155.00	
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	216,108.02	
450230103	Kasaragod Dist.Co-Op Bank -Own fund	4,359,597.00	
450250110	Special TSB A/C (ownfund)	15,294,923.00	
450430102	PSCB Distress Relief Fund 9718	112.00	
450450101	JOINT VENTURE A/C 1362	3,300,976.00	
450610105	Syndicate Bank Perla(Pension)	41,982.00	
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,110.00	
450630102	PSCO-BANK[M.N.HOUSING] 7860	601,124.00	
450630103	NMG Bank (MGNREGA)	368,751.00	
	<b>Total Cash and Bank Balances</b>	<b>25,053,839.00</b>	

**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>
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460100101	Festival Advance	9,000.00	
460100105	Tour Traveling Allowance Advance	500.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	82,800.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,750.00	
460500501	Advance to Implementing Officers	80,400.00	
460509901	Advance to Others	977,763.00	
	<b>Total Loans, advances and deposits</b>	<b>1,163,713.00</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not writte off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*