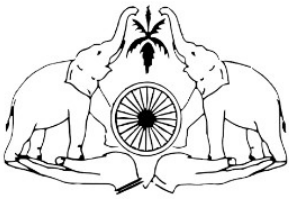


# ANNUAL FINANCIAL STATEMENT 2020-21

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2020-21

**Enmakaje Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2020 to 31-March-2021

| Code.No   | Description of Items   | Schedule No | Amount              |
|-----------|--|-------------|---------------------|
|           | <b>INCOME</b>  |             |                     |
| 110000000 | Tax Revenue  | I-1         | 3515509.00          |
| 140000000 | Fee & User Charges   | I-4(b)      | 525941.00           |
| 150000000 | Sale & Hire Charges  | I-5(b)      | 411446.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies   | I-6         | 135711378.00        |
| 171000000 | Interest Earned  | I-8         | 123798.00           |
| 180000000 | Other Income   | I-9         | 50748.00            |
|           | <b>Total Income</b>  |             | <b>140338820.00</b> |
|           | <b>EXPENDITURE</b>   |             |                     |
| 210000000 | Establishment Expenses   | I-10(b)     | 8873211.00          |
| 220000000 | Administrative Expenses  | I-11(b)     | 1258867.00          |
| 230000000 | Operations & Maintenance   | I-12(b)     | 1731341.00          |
| 240000000 | Interest & Finance Charges   | I-13        | 1875.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses  | I-14        | 8328473.00          |
| 251000000 | Decentralised Plan Programme-Service Sector  | I-14(a)     | 49811388.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector   | I-14(b)     | 4416097.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division  | I-14(c)     | 203211.00           |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(d)     | 44960660.00         |
| 255000000 | Maintenance Projects   | I-14(e)     | 17105136.00         |
|           | <b>Total Expenditure</b>   |             | <b>136690259.00</b> |
|           | <b>Gross Surplus/ Deficit of income over Expenditure</b>   |             | <b>3648561.00</b>   |
| 280000000 | Prior Period Item  | I-18        | -2315936.00         |
|           | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b>                                      |             | <b>5964497.00</b>   |
| 290000000 | Transfer to Reserve Funds  | I-18(a)     | 0.0                 |

**ENMAKAJE GRAMA PANCHAYAT**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2020 to 31-March-2021*

**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                 | 1,197,868.00                     |                                   |
| 110100103      | Property Tax on Non-Residential Buildings             | 1,009,921.00                     |                                   |
| 110200101      | Profession Tax - Institutions/ Professionals/ Traders | 199,270.00                       |                                   |
| 110200102      | Profession Tax - Employees                            | 1,108,450.00                     |                                   |
|                | <b>Total Tax Revenue</b>                              | <b>3,515,509.00</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                      | 21,100.00                        |                                   |
| 140100102      | Registration Fee from Private Hospital & Paramedical Institutions | 350.00                           |                                   |
| 140110101      | Licence Fees for Dangerous and Offensive Trades                   | 138,750.00                       |                                   |
| 140110111      | Belated Fees  | 28,638.00                        |                                   |
| 140120101      | Permit Fee for Construction of Buildings                          | 114,659.00                       |                                   |
| 140120102      | Permit Fee for Installation of Machinery                          | 163.00                           |                                   |
| 140120104      | Permit Fee for Running of Machinery                               | 850.00                           |                                   |
| 140120105      | Building Regularisation fee                                       | 97,826.00                        |                                   |
| 140130102      | Fees for Death Certificate  | 30.00                            |                                   |
| 140130103      | Fees for Marriage Certificate                                     | 4,220.00                         |                                   |
| 140130104      | Fees for extracts as per RTI Act                                  | 6.00                             |                                   |
| 140130105      | Fee for Non Availability Certificate                              | 2.00                             |                                   |
| 140130199      | Fees for Other Certificates or Extracts                           | 3,964.00                         |                                   |
| 140200101      | Penalties and Fines - Penal Interest                              | 34,163.00                        |                                   |
| 140200102      | Penalties and Fines - Fines                                       | 50,459.00                        |                                   |
| 140200104      | Penalties and Fines - Birth                                       | 5.00                             |                                   |
| 140200105      | Penalties and Fines - Death                                       | 233.00                           |                                   |
| 140200106      | Penalties and Fines - Marriage                                    | 12,400.00                        |                                   |
| 140200107      | Penalties and Fines - Licence                                     | 1,576.00                         |                                   |
| 140400101      | Notice Fee  | 3,141.00                         |                                   |
| 140400103      | Ownership Change Fee  | 6,500.00                         |                                   |
| 140400106      | Search Fee  | 196.00                           |                                   |
| 140400109      | Application Fee   | 6,110.00                         |                                   |
| 140400199      | Other Fees  | 600.00                           |                                   |
|                | <b>Total Fees &amp; User Charges-Income Head wise</b>             | <b>525,941.00</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                                   | 239,900.00                       |                                   |
| 150110199      | Sale of Other Forms                                    | 5,406.00                         |                                   |
| 150400101      | Hire Charges of Ambulance                              | 166,140.00                       |                                   |
|                | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>411,446.00</b>                |                                   |

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

| <i>Code No</i> | <i>Particulars</i>         | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|----------------------------|----------------------------------|-----------------------------------|
| 160100101      | Development Fund - General | 19,318,437.00                    |                                   |

|           |  |                       |  |
|-----------|--|-----------------------|--|
| 160100102 | Development Fund - Special Component Plan                                | 2,395,691.00          |  |
| 160100103 | Development Fund - Tribal Sub-Plan                                       | 9,514,738.00          |  |
| 160100104 | Development Fund - Central Finance Commission Grant                      | 3,876,153.00          |  |
| 160100108 | Development Fund - CFC- Performance Grant                                | 247,015.00            |  |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                   | 20,160.00             |  |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 24,890,700.00         |  |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                | 811,700.00            |  |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 12,790,200.00         |  |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 697,200.00            |  |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 4,887,700.00          |  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 750,000.00            |  |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers            | 30,000.00             |  |
| 160100399 | State Sponsored Schemes- Others  | 83,000.00             |  |
| 160100401 | Maintenance Fund - Road Assets   | 10,729,300.00         |  |
| 160100402 | Maintenance Fund - Non-Road Assets                                       | 4,008,075.00          |  |
| 160100501 | General Purpose Fund   | 12,975,187.00         |  |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 21,128,015.00         |  |
| 160100619 | Integrated Child Development Scheme (ICDS)                               | 1,483,546.00          |  |
| 160100699 | Other Schemes  | 1,609,910.00          |  |
| 160100715 | Grants fom Suchithwa Mission   | 236,336.00            |  |
| 160100717 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses             | 32,640.00             |  |
| 160100799 | Other Revenue Grants   | 68,000.00             |  |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats   | 1,607,264.00          |  |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats      | 1,302,586.00          |  |
| 160300206 | Beneficiary Contribution   | 217,825.00            |  |
|           | <b>Total Revenue Grants,Contributions &amp; Subsidies</b>                | <b>135,711,378.00</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  | 123,798.00                       |                                   |
|                | <b>Total Interest Earned</b> | <b>123,798.00</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> |
|----------------|---|----------------------------------|-----------------------------------|
| 180110101      | Lapsed Deposits - Auction Deposit       | 1,250.00                         |                                   |
| 180110102      | Lapsed Deposits - Earnest Money Deposit | 4,200.00                         |                                   |
| 180110103      | Lapsed Deposits - Security Deposit      | 6,500.00                         |                                   |
| 180110199      | Lapsed Deposits - Other Deposits        | 38,550.00                        |                                   |
| 180800104      | Receipts from Libraries                 | 248.00                           |                                   |
|                | <b>Total Other Income</b>               | <b>50,748.00</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       | 639,909.00                       |                                   |
| 210100102      | Salaries - Permanent Staff | 3,776,275.00                     |                                   |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 210100105 | Salaries - Part Time Contingent Staff                         | 431,209.00          |  |
| 210100106 | Salaries - Contract Staff                                     | 346,338.00          |  |
| 210100107 | Salaries - Honorarium Staff                                   | 54,090.00           |  |
| 210100201 | Wages - Daily Wages Staff                                     | 977,035.00          |  |
| 210100301 | Bonus   | 12,000.00           |  |
| 210200102 | Travelling Allowances - Permanent Staff                       | 59,122.00           |  |
| 210200105 | Travelling Allowances - Daily Wages Staff                     | 38,047.00           |  |
| 210200204 | Festival Allowance  | 47,810.00           |  |
| 210200301 | Monthly Honorarium - President                                | 138,092.00          |  |
| 210200304 | Monthly Honorarium - Vice President                           | 110,570.00          |  |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees      | 255,009.00          |  |
| 210200306 | Monthly Honorarium - Members                                  | 912,080.00          |  |
| 210200401 | Sitting Fee of President                                      | 9,000.00            |  |
| 210200402 | Sitting Fee of Vice President                                 | 8,500.00            |  |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees            | 25,750.00           |  |
| 210200404 | Sitting Fee of Members  | 77,400.00           |  |
| 210300101 | Pension Contributions - Secretary                             | 77,612.00           |  |
| 210300102 | Pension Contributions - Permanent Staff                       | 300,678.00          |  |
| 210300104 | Pension Contributions - Part Time Contingent Staff            | 53,302.00           |  |
| 210400101 | Terminal Leave Encashment                                     | 426,455.00          |  |
| 210500101 | Employer's Provident Fund Contribution                        | 96,928.00           |  |
|           | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>8,873,211.00</b> |  |

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

| <i>Code No</i> | <i>Particulars</i>   | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220110101      | Electricity Charges - Office                                   | 59,277.00                            |                                       |
| 220110102      | Electricity Charges - Transferred Institutions                 | 103,065.00                           |                                       |
| 220120101      | Telephone Expenses - Office                                    | 53,277.00                            |                                       |
| 220120102      | Telephone Expenses - Transferred Institutions                  | 55,321.00                            |                                       |
| 220120103      | Postage Expenses   | 8,000.00                             |                                       |
| 220200101      | Purchase of Books  | 559.00                               |                                       |
| 220200102      | Purchase of News Paper   | 9,953.00                             |                                       |
| 220210101      | Printing Charges   | 75,695.00                            |                                       |
| 220210102      | Stationery Expenses  | 163,650.00                           |                                       |
| 220400101      | Insurance of Vehicles  | 43,115.00                            |                                       |
| 220600101      | Newspaper Advertisement Charges                                | 11,739.00                            |                                       |
| 220610101      | Membership of KREWS  | 2,000.00                             |                                       |
| 220610199      | Other Membership and Subscriptions                             | 67,160.00                            |                                       |
| 220700101      | Election Expenses  | 414,596.00                           |                                       |
| 220710101      | Extra - ordinary Expenses                                      | 2,050.00                             |                                       |
| 220710102      | Light Refreshment Charges                                      | 72,129.00                            |                                       |
| 220800199      | Other Administrative Expenses                                  | 117,281.00                           |                                       |
|                | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>1,258,867.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 230100101      | Electricity Charges for Street Lights                           | 392,295.00                           |                                       |
| 230100202      | Diesel, Petrol, Gas & Lubricants for Office Vehicles            | 530,047.00                           |                                       |
| 230400101      | Vehicle Hire Charges  | 27,146.00                            |                                       |
| 230500503      | Repairs & Maintenance - Drinking Water Pipe lines               | 20,000.00                            |                                       |
| 230500901      | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 233,239.00                           |                                       |
| 230500902      | Repairs & Maintenance - Movable Assets Vehicles                 | 132,751.00                           |                                       |
| 230800110      | Sanitation Expenses   | 77,985.00                            |                                       |
| 230800114      | Expenses Related to Pandemic/Epidemic Control                   | 317,878.00                           |                                       |
|                | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b> | <b>1,731,341.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                          | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240700101      | Bank Charges                                | 1,875.00                             |                                       |
|                | <b>Total Interest &amp; Finance Charges</b> | <b>1,875.00</b>                      |                                       |

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

| <i>Code No</i> | <i>Particulars</i>  | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 250100101      | Agriculture and Related Sectors - Paddy - General             | 765,000.00                           |                                       |
| 250100201      | Agriculture and Related Sectors - Other crops- General        | 2,871,765.00                         |                                       |
| 250100203      | Agriculture and Related Sectors - Other crops- TSP            | 94,680.00                            |                                       |
| 250100301      | Agricultural Development Programs- General                    | 300,000.00                           |                                       |
| 250103101      | Animal Husbandry -Cow- General                                | 132,825.00                           |                                       |
| 250103501      | Animal Husbandry -Poultry- General                            | 105,600.00                           |                                       |
| 250103503      | Animal Husbandry -Poultry - TSP                               | 160,600.00                           |                                       |
| 250103901      | Animal Husbandry -Infrastructure- General                     | 678,128.00                           |                                       |
| 250104001      | Animal Husbandry -Disease Control - General                   | 350,000.00                           |                                       |
| 250104101      | Animal Husbandry -Related Facility - General                  | 132,825.00                           |                                       |
| 250104601      | Dairy Development -Storage and Marketing- General             | 2,147,835.00                         |                                       |
| 250105201      | Inland -Pisciculture- General                                 | 93,675.00                            |                                       |
| 250200401      | Minor Irrigation-Providing Individual Facilities - General    | 81,500.00                            |                                       |
| 250200403      | Minor Irrigation-Providing Individual Facilities - TSP        | 414,040.00                           |                                       |
|                | <b>Total Decentralised Plan Programme - Productive Sector</b> | <b>8,328,473.00</b>                  |                                       |

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

| <i>Code No</i> | <i>Particulars</i>                                    | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 251100602      | SSA & Other Educational Programs- SCP                 | 400,000.00                           |                                       |
| 251100603      | SSA & Other Educational Programs- TSP                 | 400,000.00                           |                                       |
| 251101101      | Continuing Education and Non-formal Education-General | 91,000.00                            |                                       |
| 251101301      | Education-Related Activities - General                | 35,000.00                            |                                       |
| 251200101      | PHC, CHC &Other Hospitals/Dispensaries-General        | 98,400.00                            |                                       |
| 251200201      | Public Health Programs -General                       | 344,557.00                           |                                       |
| 251200202      | Public Health Programs -SCP                           | 143,200.00                           |                                       |
| 251200203      | Public Health Programs -TSP                           | 184,800.00                           |                                       |
| 251200301      | Health related Special Programs -General              | 246,630.00                           |                                       |
| 251200401      | Medicines-General                                     | 545,287.00                           |                                       |
| 251200801      | Drinking Water-General                                | 294,464.00                           |                                       |
| 251200901      | Sanitation-General                                    | 10,400.00                            |                                       |
| 251202401      | Epidemic Control- General                             | 82,585.00                            |                                       |
| 251202601      | Sanitation & Waste Management - Public - General      | 23,860.00                            |                                       |
| 251300101      | Housing-General                                       | 7,961,529.00                         |                                       |
| 251300102      | Housing-SCP   | 1,029,040.00                         |                                       |
| 251300103      | Housing-TSP   | 5,238,471.00                         |                                       |
| 251300401      | Electrification-General                               | 296,151.00                           |                                       |
| 251300403      | Electrification-TSP                                   | 267,213.00                           |                                       |
| 251300501      | Programs for the Aged-General                         | 435,000.00                           |                                       |
| 251300601      | Programs for Physically/ Mentally Challenged-General  | 1,016,958.00                         |                                       |
| 251300603      | Programs for Physically/ Mentally Challenged-TSP      | 199,992.00                           |                                       |
| 251300801      | Total Poverty Alleviation Programs-General            | 21,128,015.00                        |                                       |
| 251301102      | Special Programs for Scheduled Tribes -TSP            | 1,535,800.00                         |                                       |
| 251301201      | Other Social Security Programs-General                | 1,659,953.00                         |                                       |
| 251301202      | Other Social Security Programs-SCP                    | 174,000.00                           |                                       |
| 251301203      | Other Social Security Programs-TSP                    | 54,881.00                            |                                       |
| 251400101      | Development Programs for Women and Children -General  | 540,000.00                           |                                       |
| 251400102      | Development Programs for Women and Children - SCP     | 100,000.00                           |                                       |
| 251400103      | Development Programs for Women and Children - TSP     | 300,000.00                           |                                       |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 251410101 | Anganwadi Nutrition - General  | 2,747,147.00         |  |
| 251410102 | Anganwadi Nutrition - SCP  | 102,200.00           |  |
| 251410103 | Anganwadi Nutrition - TSP  | 355,009.00           |  |
| 251410201 | Other Nutrition Distribution Programme - General                               | 15,419.00            |  |
| 251420201 | Anganwadi Related Services - General   | 1,358,400.00         |  |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 143,642.00           |  |
| 251600601 | General Economic Services- Good Governance -General                            | 252,385.00           |  |
|           | <b>Total Decentralised Plan Programme - Service Sector</b>                     | <b>49,811,388.00</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> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101      | Energy - Electrification of Street Lights-General                 | 1,415,961.00                     |                                   |
| 252100201      | Energy - Other Electrification Programs-General                   | 31,892.00                        |                                   |
| 252200101      | Roads-General   | 2,190,662.00                     |                                   |
| 252200102      | Roads-SCP   | 168,786.00                       |                                   |
| 252200401      | Culverts and Causeways -General                                   | 55,833.00                        |                                   |
| 252200501      | Foot Bridges-General  | 410,275.00                       |                                   |
| 252200601      | Waiting Sheds and Bus Stands-General                              | 48,658.00                        |                                   |
| 252201201      | Other Programs in Infrastructure Sector-General                   | 94,030.00                        |                                   |
|                | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>4,416,097.00</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   | 203,211.00                       |                                   |
|                | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b> | <b>203,211.00</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                  | 20,160.00                        |                                   |
| 254200102      | State Sponsored Schemes -Indira Gandhi National Old Age Pension         | 24,890,700.00                    |                                   |
| 254200103      | State Sponsored Schemes- Pension for Agricultural Workers               | 811,700.00                       |                                   |
| 254200104      | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension | 12,790,200.00                    |                                   |
| 254200105      | State Sponsored Schemes- Pension for Unmarried women aged above 50      | 697,200.00                       |                                   |
| 254200106      | State Sponsored Schemes -Indira Gandhi National Disabled Pension        | 4,887,700.00                     |                                   |
| 254200108      | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage  | 750,000.00                       |                                   |
| 254200126      | State Sponsored Schemes- Production incentive to Paddy Growers          | 30,000.00                        |                                   |
| 254200199      | State Sponsored Schemes- Others   | 83,000.00                        |                                   |
|                | <b>Total Expenditures of Transferred Institutions and State Spo</b>     | <b>44,960,660.00</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  | 6,514,833.00                     |                                   |
| 255100102      | Maintenance Projects - Road Assets -Tarred   | 6,264,582.00                     |                                   |
| 255200101      | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 299,067.00                       |                                   |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 255200599 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others              | 100,932.00           |  |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 299,454.00           |  |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 146,456.00           |  |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 100,000.00           |  |
| 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  | 1,695,901.00         |  |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu  | 394,781.00           |  |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                             | 932,515.00           |  |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets              | 9,600.00             |  |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others     | 247,015.00           |  |
|           | <b>Total Maintenance Projects</b>   | <b>17,105,136.00</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     | (7,516.00)                       |                                   |
| 280100104      | Prior Period income-Property Tax on non-residential bulidings | (389.00)                         |                                   |
| 280200401      | Prior Period Income - Other Incomes                           | (45,030.00)                      |                                   |
| 280800101      | Prior Period - Establishment Expenses                         | (201,943.00)                     |                                   |
| 280800501      | Prior Period - Programme Expenses                             | 1,029,412.00                     |                                   |
| 280800701      | Prior Period - Miscellaneous Expenses                         | (3,090,470.00)                   |                                   |
|                | <b>Total Prior Period Items(Net)</b>                          | <b>(2,315,936.00)</b>            |                                   |

*Software support: Information Kerala Mission*

**Enmakaje Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2020 to 31-March-2021

| Code.No   | Description of Items   | Schedule No | Amount              |
|-----------|--|-------------|---------------------|
|           | <b>RECEIPTS</b>  |             |                     |
|           | <b>Opening Balance</b>   |             |                     |
| Bank      | Bank   | RP-40(a)    | 25053838.02         |
| Cash      | Cash   | RP-40(a)    | 0.98                |
|           | <b>Operating</b>   |             |                     |
| 110000000 | Tax Revenue  | RP-1        | 1095200.00          |
| 140000000 | Fees & User Charges  | RP-4        | 387191.00           |
| 150000000 | Sale & Hire Charges  | RP-5        | 411446.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations                   | RP-7        | 75984936.00         |
| 171000000 | Interest Earned  | RP-9        | 123798.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes                    | RP-31       | 8659034.00          |
| 350000000 | Other Liabilities  | RP-36       | 419670.00           |
|           | <b>Non Operating</b>   |             |                     |
| 180000000 | Other Income   | RP-10       | 248.00              |
| 330000000 | Secured Loans  | RP-32       | 1240000.00          |
| 340000000 | Deposits Received  | RP-34       | 232490.00           |
| 350000000 | Other Liabilities  | RP-36       | 195594.00           |
| 431000000 | Sundry Debtors (Receivables)   | RP-43       | 2251957.00          |
| 460000000 | Loans, Advances and Deposits   | RP-47       | 15000.00            |
|           | <b>Grand total</b>   |             | <b>116070403.00</b> |
|           | <b>PAYMENTS</b>  |             |                     |
|           | <b>Operating</b>   |             |                     |
| 210000000 | Establishment Expenses   | RP-11       | 3212446.00          |
| 220000000 | Administrative Expenses  | RP-12       | 1253945.00          |
| 230000000 | Operations & Maintenance   | RP-13       | 1731341.00          |
| 250000000 | Decentralised Plan Programme- Productive Sector                        | RP-15       | 8328473.00          |
| 251000000 | Decentralised Plan Programme- Service Sector                           | RP-16       | 25332228.00         |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector                    | RP-17       | 4416097.00          |
| 253000000 | Decentralised Plan Programme- Projects not included in Sector Division | RP-18       | 203211.00           |
| 254000000 | Expenditures of Transferred institutions and State Sponsored Schemes   | RP-19       | 883160.00           |

|           |   |          |                     |
|-----------|---|----------|---------------------|
| 255000000 | Maintenance Projects                                | RP-20    | 17105136.00         |
| 280000000 | Prior Period item                                   | RP-26    | -45030.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31    | 1122273.00          |
| 350000000 | Other Liabilities                                   | RP-36    | 4764286.00          |
|           | <b>Non Operating</b>                                |          |                     |
| 240000000 | Interest & Finance Charges                          | RP-14    | 1875.00             |
| 340000000 | Deposits Received                                   | RP-34    | 134290.00           |
| 350000000 | Other Liabilities                                   | RP-36    | 1104006.00          |
| 410000000 | Fixed Assets  | RP-38    | 8182370.00          |
| 412000000 | Capital work in Progress                            | RP-40    | 5625656.00          |
| 431000000 | Sundry Debtors (Receivables)                        | RP-43    | 22355373.00         |
| 440000000 | Pre-paid Expenses                                   | RP-45    | 1680000.00          |
| 460000000 | Loans, Advances and Deposits                        | RP-47    | 1759559.00          |
|           | <b>Closing Balance</b>                              |          |                     |
| Bank      | Bank  | RP-40(b) | 6869541.02          |
| Cash      | Cash  | RP-40(b) | 50166.98            |
|           | <b>Grand Total</b>                                  |          | <b>116070403.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <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           | 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> |

| <b>RP-40(a) Cash</b> |                        |               |
|----------------------|------------------------|---------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101            | Cash                   | 0.98          |
|                      |                        | <b>0.98</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                            | 1,095,200.00        |
|                         |   | <b>1,095,200.00</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                      | 21,100.00     |
| 140100102                           | Registration Fee from Private Hospital & Paramedical Institutions | 350.00        |
| 140110111                           | Belated Fees  | 28,638.00     |
| 140120101                           | Permit Fee for Construction of Buildings                          | 114,659.00    |
| 140120102                           | Permit Fee for Installation of Machinery                          | 163.00        |
| 140120104                           | Permit Fee for Running of Machinery                               | 850.00        |
| 140120105                           | Building Regularisation fee                                       | 97,826.00     |
| 140130102                           | Fees for Death Certificate  | 30.00         |
| 140130103                           | Fees for Marriage Certificate                                     | 4,220.00      |
| 140130104                           | Fees for extracts as per RTI Act                                  | 6.00          |
| 140130105                           | Fee for Non Availability Certificate                              | 2.00          |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |   |                   |
|-----------|---|-------------------|
| 140130199 | Fees for Other Certificates or Extracts | 3,964.00          |
| 140200101 | Penalties and Fines - Penal Interest    | 34,163.00         |
| 140200102 | Penalties and Fines - Fines             | 50,459.00         |
| 140200104 | Penalties and Fines - Birth             | 5.00              |
| 140200105 | Penalties and Fines - Death             | 233.00            |
| 140200106 | Penalties and Fines - Marriage          | 12,400.00         |
| 140200107 | Penalties and Fines - Licence           | 1,576.00          |
| 140400101 | Notice Fee                              | 3,141.00          |
| 140400103 | Ownership Change Fee                    | 6,500.00          |
| 140400106 | Search Fee                              | 196.00            |
| 140400109 | Application Fee                         | 6,110.00          |
| 140400199 | Other Fees                              | 600.00            |
|           |   | <b>387,191.00</b> |

| <b>RP-5 Sale &amp; Hire Charges</b> |                             |                   |
|-------------------------------------|-----------------------------|-------------------|
| <i>Code</i>                         | <i>Head Of Account</i>      | <i>Amount</i>     |
| 150110101                           | Sale of Tender Forms        | 239,900.00        |
| 150110199                           | Sale of Other Forms         | 5,406.00          |
| 150400101                           | Hire Charges of Ambulance   | 166,140.00        |
| 150410101                           | Hire Charges of Road Roller | 0.00              |
|                                     |                             | <b>411,446.00</b> |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations</b> |  |                      |
|--|--|----------------------|
| <i>Code</i>  | <i>Head Of Account</i>   | <i>Amount</i>        |
| 160100101  | Development Fund - General   | 18,569,177.00        |
| 160100102  | Development Fund - Special Component Plan                              | 3,798,983.00         |
| 160100103  | Development Fund - Tribal Sub-Plan                                     | 9,842,729.00         |
| 160100104  | Development Fund - Central Finance Commission Grant                    | 10,244,764.00        |
| 160100108  | Development Fund - CFC- Performance Grant                              | 1,439,645.00         |
| 160100301  | State Sponsored Schemes -Unemployment Allowance Scheme                 | 20,160.00            |
| 160100307  | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 750,000.00           |
| 160100325  | State Sponsored Schemes-Production incentive to Paddy Growers          | 30,000.00            |
| 160100399  | State Sponsored Schemes- Others  | 83,000.00            |
| 160100401  | Maintenance Fund - Road Assets   | 10,869,595.00        |
| 160100402  | Maintenance Fund - Non-Road Assets                                     | 4,478,612.00         |
| 160100501  | General Purpose Fund   | 12,975,187.00        |
| 160100799  | Other Revenue Grants   | 68,000.00            |
| 160300101  | Contributions towards Joint Venture Projects- from District Panchayats | 1,607,264.00         |
| 160300102  | Contributions towards Joint Venture Projects- from Block Panchayats    | 1,207,820.00         |
|  |  | <b>75,984,936.00</b> |

| <b>RP-9 Interest Earned</b> |                             |                   |
|-----------------------------|-----------------------------|-------------------|
| <i>Code</i>                 | <i>Head Of Account</i>      | <i>Amount</i>     |
| 171100101                   | Interest from Bank Accounts | 123,798.00        |
|                             |                             | <b>123,798.00</b> |

| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |   |                     |
|--|---|---------------------|
| <i>Code</i>  | <i>Head Of Account</i>  | <i>Amount</i>       |
| 320100101  | Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act     | 1,568,549.00        |
| 320100121  | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                | 1,624,364.00        |
| 320200322  | Grants from Suchithwa Mission   | 2,113,868.00        |
| 320200324  | Grants/Funds for Pandemic/Epidemic Control  | 32,640.00           |
| 320200399  | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 1,072,168.00        |
| 320300199  | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies       | 2,162,445.00        |
| 320800101  | Beneficiary Contributions   | 85,000.00           |
|  |   | <b>8,659,034.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <b>RP-36 Other Liabilities</b> |  |                   |
|--------------------------------|--|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>   | <i>Amount</i>     |
| 350110102                      | Employee Liabilities - Net Salary Payable  | 11,357.00         |
| 350200116                      | Recoveries Payable □ Employees Provident Fund                                    | 7,402.00          |
| 350410101                      | Advance Collection of Revenues - Property Tax on Residential Buildings           | 11,126.00         |
| 350410301                      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 43,500.00         |
| 350800119                      | Liability for Programme/Scheme Expenditure                                       | 14,700.00         |
| 350800299                      | Other Liabilities  | 331,585.00        |
|                                |  | <b>419,670.00</b> |

| <b>RP-10 Other Income</b> |                         |               |
|---------------------------|-------------------------|---------------|
| <i>Code</i>               | <i>Head Of Account</i>  | <i>Amount</i> |
| 180800104                 | Receipts from Libraries | 248.00        |
|                           |                         | <b>248.00</b> |

| <b>RP-32 Secured Loans</b> |                                  |                     |
|----------------------------|----------------------------------|---------------------|
| <i>Code</i>                | <i>Head Of Account</i>           | <i>Amount</i>       |
| 330500201                  | Secured Loans - Loan from KURDFC | 1,240,000.00        |
|                            |                                  | <b>1,240,000.00</b> |

| <b>RP-34 Deposits Received</b> |                                    |                   |
|--------------------------------|------------------------------------|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>             | <i>Amount</i>     |
| 340100101                      | Contractors' Earnest Money Deposit | 64,040.00         |
| 340100301                      | Contractors' Retention             | 78,450.00         |
| 340200107                      | Election Deposit(Candidate)        | 90,000.00         |
|                                |                                    | <b>232,490.00</b> |

| <b>RP-36 Other Liabilities</b> |  |                   |
|--------------------------------|--|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>                             | <i>Amount</i>     |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source | 22,959.00         |
| 350300101                      | Government and Other Dues Payable - Library Cess   | 100,640.00        |
| 350300110                      | Government and Other Dues Payable - CGST           | 14,496.00         |
| 350300111                      | Government and Other Dues Payable - SGST           | 14,496.00         |
| 350300116                      | Government And Other Dues Payable -Flood Cess      | 2,392.00          |
| 350800101                      | Liability in respect of Stale Cheques              | 40,611.00         |
|                                |  | <b>195,594.00</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)                  | 876,439.00          |
| 431100102                                 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 177,561.00          |
| 431100103                                 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 746,008.00          |
| 431100104                                 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 149,804.00          |
| 431190101                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 198,795.00          |
| 431300101                                 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 103,350.00          |
| 431300102                                 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)       | 0.00                |
|   |   | <b>2,251,957.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                        |                  |
|---|------------------------|------------------|
| <i>Code</i>                               | <i>Head Of Account</i> | <i>Amount</i>    |
| 460100101                                 | Festival Advance       | 15,000.00        |
|   |                        | <b>15,000.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <b>RP-11 Establishment Expenses</b> |  |                     |
|-------------------------------------|--|---------------------|
| <i>Code</i>                         | <i>Head Of Account</i>                                   | <i>Amount</i>       |
| 210100101                           | Salaries - Secretary                                     | 0.00                |
| 210100102                           | Salaries - Permanent Staff                               | 168,920.00          |
| 210100105                           | Salaries - Part Time Contingent Staff                    | 9,468.00            |
| 210100106                           | Salaries - Contract Staff                                | 15,498.00           |
| 210100107                           | Salaries - Honorarium Staff                              | 54,090.00           |
| 210100201                           | Wages - Daily Wages Staff                                | 977,035.00          |
| 210100301                           | Bonus  | 12,000.00           |
| 210200102                           | Travelling Allowances - Permanent Staff                  | 59,122.00           |
| 210200105                           | Travelling Allowances - Daily Wages Staff                | 38,047.00           |
| 210200204                           | Festival Allowance                                       | 47,810.00           |
| 210200301                           | Monthly Honorarium - President                           | 124,892.00          |
| 210200304                           | Monthly Honorarium - Vice President                      | 99,970.00           |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees | 230,409.00          |
| 210200306                           | Monthly Honorarium - Members                             | 828,080.00          |
| 210200401                           | Sitting Fee of President                                 | 9,000.00            |
| 210200402                           | Sitting Fee of Vice President                            | 8,500.00            |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees       | 25,750.00           |
| 210200404                           | Sitting Fee of Members                                   | 77,400.00           |
| 210400101                           | Terminal Leave Encashment                                | 426,455.00          |
|                                     |  | <b>3,212,446.00</b> |

| <b>RP-12 Administrative Expenses</b> |  |                     |
|--------------------------------------|--|---------------------|
| <i>Code</i>                          | <i>Head Of Account</i>                         | <i>Amount</i>       |
| 220110101                            | Electricity Charges - Office                   | 59,277.00           |
| 220110102                            | Electricity Charges - Transferred Institutions | 103,065.00          |
| 220120101                            | Telephone Expenses - Office                    | 53,277.00           |
| 220120102                            | Telephone Expenses - Transferred Institutions  | 55,321.00           |
| 220120103                            | Postage Expenses                               | 8,000.00            |
| 220200101                            | Purchase of Books                              | 559.00              |
| 220200102                            | Purchase of News Paper                         | 9,953.00            |
| 220210101                            | Printing Charges                               | 75,695.00           |
| 220210102                            | Stationery Expenses                            | 163,650.00          |
| 220400101                            | Insurance of Vehicles                          | 43,115.00           |
| 220600101                            | Newspaper Advertisement Charges                | 11,739.00           |
| 220610101                            | Membership of KREWS                            | 2,000.00            |
| 220610199                            | Other Membership and Subscriptions             | 67,160.00           |
| 220700101                            | Election Expenses                              | 409,674.00          |
| 220710101                            | Extra - ordinary Expenses                      | 2,050.00            |
| 220710102                            | Light Refreshment Charges                      | 72,129.00           |
| 220800199                            | Other Administrative Expenses                  | 117,281.00          |
|                                      |  | <b>1,253,945.00</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                          | 392,295.00          |
| 230100202                                 | Diesel, Petrol, Gas & Lubricants for Office Vehicles           | 530,047.00          |
| 230400101                                 | Vehicle Hire Charges   | 27,146.00           |
| 230500503                                 | Repairs & Maintenance - Drinking Water Pipe lines              | 20,000.00           |
| 230500901                                 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 233,239.00          |
| 230500902                                 | Repairs & Maintenance - Movable Assets Vehicles                | 132,751.00          |
| 230800110                                 | Sanitation Expenses  | 77,985.00           |
| 230800114                                 | Expenses Related to Pandemic/Epidemic Control                  | 317,878.00          |
|   |  | <b>1,731,341.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

**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          | 765,000.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General     | 2,871,765.00        |
| 250100203   | Agriculture and Related Sectors - Other crops- TSP         | 94,680.00           |
| 250100301   | Agricultural Development Programs- General                 | 300,000.00          |
| 250103101   | Animal Husbandry -Cow- General                             | 132,825.00          |
| 250103501   | Animal Husbandry -Poultry- General                         | 105,600.00          |
| 250103503   | Animal Husbandry -Poultry - TSP                            | 160,600.00          |
| 250103901   | Animal Husbandry -Infrastructure- General                  | 678,128.00          |
| 250104001   | Animal Husbandry -Disease Control - General                | 350,000.00          |
| 250104101   | Animal Husbandry -Related Facility - General               | 132,825.00          |
| 250104601   | Dairy Development -Storage and Marketing- General          | 2,147,835.00        |
| 250105201   | Inland -Pisciculture- General                              | 93,675.00           |
| 250200401   | Minor Irrigation-Providing Individual Facilities - General | 81,500.00           |
| 250200403   | Minor Irrigation-Providing Individual Facilities - TSP     | 414,040.00          |
|             |  | <b>8,328,473.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 251100602   | SSA & Other Educational Programs- SCP  | 400,000.00           |
| 251100603   | SSA & Other Educational Programs- TSP  | 400,000.00           |
| 251101101   | Continuing Education and Non-formal Education-General                          | 91,000.00            |
| 251101301   | Education-Related Activities - General   | 35,000.00            |
| 251200101   | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 98,400.00            |
| 251200201   | Public Health Programs -General  | 344,557.00           |
| 251200202   | Public Health Programs -SCP  | 143,200.00           |
| 251200203   | Public Health Programs -TSP  | 184,800.00           |
| 251200301   | Health related Special Programs -General                                       | 246,630.00           |
| 251200401   | Medicines-General  | 545,287.00           |
| 251200801   | Drinking Water-General   | 294,464.00           |
| 251200901   | Sanitation-General   | 10,400.00            |
| 251202401   | Epidemic Control- General  | 82,585.00            |
| 251202601   | Sanitation & Waste Management - Public - General                               | 23,860.00            |
| 251300101   | Housing-General  | 7,097,961.00         |
| 251300102   | Housing-SCP  | 897,158.00           |
| 251300103   | Housing-TSP  | 4,770,000.00         |
| 251300401   | Electrification-General  | 34,510.00            |
| 251300501   | Programs for the Aged-General  | 435,000.00           |
| 251300601   | Programs for Physically/ Mentally Challenged-General                           | 1,016,958.00         |
| 251300603   | Programs for Physically/ Mentally Challenged-TSP                               | 199,992.00           |
| 251300801   | Total Poverty Alleviation Programs-General                                     | 30.00                |
| 251301102   | Special Programs for Scheduled Tribes -TSP                                     | 1,535,800.00         |
| 251301201   | Other Social Security Programs-General   | 1,659,953.00         |
| 251301202   | Other Social Security Programs-SCP   | 174,000.00           |
| 251301203   | Other Social Security Programs-TSP   | 54,881.00            |
| 251400101   | Development Programs for Women and Children -General                           | 540,000.00           |
| 251400102   | Development Programs for Women and Children - SCP                              | 100,000.00           |
| 251400103   | Development Programs for Women and Children - TSP                              | 300,000.00           |
| 251410101   | Anganwadi Nutrition - General  | 2,747,147.00         |
| 251410102   | Anganwadi Nutrition - SCP  | 102,200.00           |
| 251410103   | Anganwadi Nutrition - TSP  | 355,009.00           |
| 251410201   | Other Nutrition Distribution Programme - General                               | 15,419.00            |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 143,642.00           |
| 251600601   | General Economic Services- Good Governance -General                            | 252,385.00           |
|             |  | <b>25,332,228.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

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

| <i>Code</i> | <i>Head Of Account</i>                            | <i>Amount</i>       |
|-------------|---|---------------------|
| 252100101   | Energy - Electrification of Street Lights-General | 1,415,961.00        |
| 252100201   | Energy - Other Electrification Programs-General   | 31,892.00           |
| 252200101   | Roads-General                                     | 2,190,662.00        |
| 252200102   | Roads-SCP   | 168,786.00          |
| 252200401   | Culverts and Causeways -General                   | 55,833.00           |
| 252200501   | Foot Bridges-General                              | 410,275.00          |
| 252200601   | Waiting Sheds and Bus Stands-General              | 48,658.00           |
| 252201201   | Other Programs in Infrastructure Sector-General   | 94,030.00           |
|             |   | <b>4,416,097.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 253101201   | Payments to IKM        | 203,211.00        |
|             |                        | <b>203,211.00</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                 | 20,160.00         |
| 254200108   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 750,000.00        |
| 254200126   | State Sponsored Schemes- Production incentive to Paddy Growers         | 30,000.00         |
| 254200199   | State Sponsored Schemes- Others  | 83,000.00         |
|             |  | <b>883,160.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 6,514,833.00         |
| 255100102   | Maintenance Projects - Road Assets -Tarred  | 6,264,582.00         |
| 255200101   | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar | 299,067.00           |
| 255200599   | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others  | 100,932.00           |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 299,454.00           |
| 255200701   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 146,456.00           |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 100,000.00           |
| 255200803   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital   | 100,000.00           |
| 255201101   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M  | 1,695,901.00         |
| 255201199   | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Ot   | 394,781.00           |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 932,515.00           |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 9,600.00             |
| 255201799   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 247,015.00           |
|             |   | <b>17,105,136.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>              | <i>Amount</i>     |
|-------------|-------------------------------------|-------------------|
| 280200401   | Prior Period Income - Other Incomes | -45,030.00        |
|             |                                     | <b>-45,030.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>       |
|-------------|---|---------------------|
| 320200399   | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 1,072,168.00        |
| 320300199   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies       | 29,998.00           |
| 320800299   | Donations to Flood  | 20,107.00           |
|             |   | <b>1,122,273.00</b> |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <b>RP-36 Other Liabilities</b> |   |                     |
|--------------------------------|---|---------------------|
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>       |
| 350100201                      | Contractors' Control Account  | 518,268.00          |
| 350110102                      | Employee Liabilities - Net Salary Payable                             | 3,263,329.00        |
| 350110104                      | Employee Liabilities - Pension Contributions Payable                  | 429,727.00          |
| 350110109                      | Employee Liabilities - Employer's Provident Fund Contribution Payable | 112,631.00          |
| 350200116                      | Recoveries Payable - Employees Provident Fund                         | 112,631.00          |
| 350800119                      | Liability for Programme/Scheme Expenditure                            | 14,700.00           |
| 350800299                      | Other Liabilities   | 313,000.00          |
|                                |   | <b>4,764,286.00</b> |

| <b>RP-14 Interest &amp; Finance Charges</b> |                        |                 |
|---|------------------------|-----------------|
| <i>Code</i>                                 | <i>Head Of Account</i> | <i>Amount</i>   |
| 240700101                                   | Bank Charges           | 1,875.00        |
|   |                        | <b>1,875.00</b> |

| <b>RP-34 Deposits Received</b> |                                    |                   |
|--------------------------------|------------------------------------|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>             | <i>Amount</i>     |
| 340100101                      | Contractors' Earnest Money Deposit | 36,640.00         |
| 340100103                      | Bidders' Earnest Money Deposit     | 9,600.00          |
| 340100201                      | Contractors' Security Deposit      | 9,600.00          |
| 340100301                      | Contractors' Retention             | 78,450.00         |
|                                |                                    | <b>134,290.00</b> |

| <b>RP-36 Other Liabilities</b> |  |                     |
|--------------------------------|--|---------------------|
| <i>Code</i>                    | <i>Head Of Account</i>   | <i>Amount</i>       |
| 350200101                      | Recoveries Payable - General Provident Fund                    | 54,000.00           |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 618,968.00          |
| 350200103                      | Recoveries Payable - State Life Insurance                      | 35,700.00           |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                    | 34,600.00           |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                | 150,996.00          |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme  | 4,500.00            |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries  | 18,000.00           |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source             | 33,174.00           |
| 350200203                      | Recoveries Payable - Kerala Construction Workers Welfare Fund  | 5,293.00            |
| 350300101                      | Government and Other Dues Payable - Library Cess               | 78,886.00           |
| 350300110                      | Government and Other Dues Payable - CGST                       | 15,798.00           |
| 350300111                      | Government and Other Dues Payable - SGST                       | 15,798.00           |
| 350300116                      | Government And Other Dues Payable -Flood Cess                  | 3,155.00            |
| 350800101                      | Liability in respect of Stale Cheques                          | 35,138.00           |
|                                |  | <b>1,104,006.00</b> |

| <b>RP-38 Fixed Assets</b> |   |               |
|---------------------------|---|---------------|
| <i>Code</i>               | <i>Head Of Account</i>  | <i>Amount</i> |
| 410200199                 | Buildings -Others   | 1,001,823.00  |
| 410300101                 | Roads - Cement Concrete   | 346,314.00    |
| 410300102                 | Roads - Tarred  | 955,415.00    |
| 410300301                 | Culverts  | 301,628.00    |
| 410300399                 | Other constructions   | 1,741,478.00  |
| 410400101                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 147,307.00    |
| 410400103                 | Drinking Water - Pipe lines   | 2,838,913.00  |
| 410600102                 | Electricity - Line Extension  | 97,661.00     |
| 410600104                 | Electricity - Street Lights   | 299,874.00    |
| 410710103                 | Movable Assets - Office Equipments & Other Equipments                     | 396,475.00    |
| 410710104                 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 55,482.00     |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|   |   |                      |
|---|---|----------------------|
|   |   | <b>8,182,370.00</b>  |
| <b>RP-40 Capital Work In Progress</b>     |   |                      |
| <i>Code</i>                               | <i>Head Of Account</i>                          | <i>Amount</i>        |
| 412010101                                 | Capital Work In Progress                        | 5,625,656.00         |
|   |   | <b>5,625,656.00</b>  |
| <b>RP-43 Sundry Debtors (Receivables)</b> |   |                      |
| <i>Code</i>                               | <i>Head Of Account</i>                          | <i>Amount</i>        |
| 431600199                                 | Receivables from Government (redemption amount) | 22,355,373.00        |
|   |   | <b>22,355,373.00</b> |
| <b>RP-45 Pre-paid Expenses</b>            |   |                      |
| <i>Code</i>                               | <i>Head Of Account</i>                          | <i>Amount</i>        |
| 440500101                                 | Prepaid Programme Expenses                      | 1,680,000.00         |
|   |   | <b>1,680,000.00</b>  |
| <b>RP-47 Loans, Advances and Deposits</b> |   |                      |
| <i>Code</i>                               | <i>Head Of Account</i>                          | <i>Amount</i>        |
| 460100101                                 | Festival Advance                                | 26,000.00            |
| 460500501                                 | Advance to Implementing Officers                | 447,934.00           |
| 460509901                                 | Advance to Others                               | 1,285,625.00         |
|   |   | <b>1,759,559.00</b>  |
| <b>RP-40(b) 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             | 1,107,773.00         |
| 450230101                                 | PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]   | 224,753.02           |
| 450230102                                 | PERLA SC BANK LTD 366 - EMS                     | 0.00                 |
| 450230103                                 | Kasaragod Dist.Co-Op Bank -Own fund             | 4,303,633.00         |
| 450250101                                 | VPFA-I  | 0.00                 |
| 450250102                                 | Treasury - Own Fund-VPFA-I_2                    | 0.00                 |
| 450250109                                 | Treasury Account LG TSB                         | -612,239.00          |
| 450250110                                 | Special TSB A/C (ownfund)                       | 0.00                 |
| 450250201                                 | Treasury Account - COVID                        | 132,400.00           |
| 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                  | 116.00               |
| 450450101                                 | JOINT VENTURE A/C 1362                          | 1,000,000.00         |
| 450610101                                 | SYNDICATE BANK[HARIYALI BC ]                    | 0.00                 |
| 450610103                                 | SYNDICATE NREGA                                 | 0.00                 |
| 450610104                                 | Vijaya Bank Hariyali                            | 0.00                 |
| 450610105                                 | Syndicate Bank Perla(Pension)                   | 42,785.00            |
| 450630101                                 | P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594          | 1,154.00             |
| 450630102                                 | PSCO-BANK[M.N.HOUSING] 7860                     | 625,169.00           |
| 450630103                                 | NMG Bank (MGNREGA)                              | 43,997.00            |
| 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>6,869,541.02</b>  |

**Enmakaje Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

| <b>RP-40(b) Cash</b> |                        |                  |
|----------------------|------------------------|------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>    |
| 450100101            | Cash                   | 50,166.98        |
|                      |                        | <b>50,166.98</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**ENMAKAJE GRAMA PANCHAYAT**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2020 to 31-March-2021

|           | 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         | 419.00          | 1,198,287.00 |
| 110100103 | Property Tax on Non-Residential Buildings                         | 0.00            | 0.00                                  | 0.00                       | 1,009,921.00 | 0.00            | 1,009,921.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders             | 0.00            | 0.00                                  | 600.00                     | 199,870.00   | 0.00            | 199,270.00   |
| 110200102 | Profession Tax - Employees  | 0.00            | 0.00                                  | 24,930.00                  | 1,133,380.00 | 0.00            | 1,108,450.00 |
| 140100101 | Registration Fee under Common Marriage Rules                      | 0.00            | 0.00                                  | 0.00                       | 21,100.00    | 0.00            | 21,100.00    |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 0.00            | 0.00                                  | 0.00                       | 350.00       | 0.00            | 350.00       |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                   | 0.00            | 0.00                                  | 0.00                       | 138,750.00   | 0.00            | 138,750.00   |
| 140110111 | Belated Fees  | 0.00            | 0.00                                  | 0.00                       | 28,638.00    | 0.00            | 28,638.00    |
| 140120101 | Permit Fee for Construction of Buildings                          | 0.00            | 0.00                                  | 0.00                       | 114,659.00   | 0.00            | 114,659.00   |
| 140120102 | Permit Fee for Installation of Machinery                          | 0.00            | 0.00                                  | 0.00                       | 163.00       | 0.00            | 163.00       |
| 140120104 | Permit Fee for Running of Machinery                               | 0.00            | 0.00                                  | 0.00                       | 850.00       | 0.00            | 850.00       |
| 140120105 | Building Regularisation fee                                       | 0.00            | 0.00                                  | 0.00                       | 97,826.00    | 0.00            | 97,826.00    |
| 140130102 | Fees for Death Certificate  | 0.00            | 0.00                                  | 0.00                       | 30.00        | 0.00            | 30.00        |
| 140130103 | Fees for Marriage Certificate                                     | 0.00            | 0.00                                  | 0.00                       | 4,220.00     | 0.00            | 4,220.00     |
| 140130104 | Fees for extracts as per RTI Act                                  | 0.00            | 0.00                                  | 0.00                       | 6.00         | 0.00            | 6.00         |
| 140130105 | Fee for Non Availability Certificate                              | 0.00            | 0.00                                  | 0.00                       | 2.00         | 0.00            | 2.00         |
| 140130199 | Fees for Other Certificates or Extracts                           | 0.00            | 0.00                                  | 0.00                       | 3,964.00     | 0.00            | 3,964.00     |
| 140200101 | Penalties and Fines - Penal Interest                              | 0.00            | 0.00                                  | 0.00                       | 34,163.00    | 0.00            | 34,163.00    |
| 140200102 | Penalties and Fines - Fines                                       | 0.00            | 0.00                                  | 0.00                       | 50,459.00    | 0.00            | 50,459.00    |
| 140200104 | Penalties and Fines - Birth                                       | 0.00            | 0.00                                  | 0.00                       | 5.00         | 0.00            | 5.00         |
| 140200105 | Penalties and Fines - Death                                       | 0.00            | 0.00                                  | 0.00                       | 233.00       | 0.00            | 233.00       |
| 140200106 | Penalties and Fines - Marriage                                    | 0.00            | 0.00                                  | 0.00                       | 12,400.00    | 0.00            | 12,400.00    |
| 140200107 | Penalties and Fines - Licence                                     | 0.00            | 0.00                                  | 0.00                       | 1,576.00     | 0.00            | 1,576.00     |
| 140400101 | Notice Fee  | 0.00            | 0.00                                  | 0.00                       | 3,141.00     | 0.00            | 3,141.00     |
| 140400103 | Ownership Change Fee  | 0.00            | 0.00                                  | 0.00                       | 6,500.00     | 0.00            | 6,500.00     |

|           | 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                       | 196.00        | 0.00            | 196.00        |
| 140400109 | Application Fee  | 0.00            | 0.00   | 0.00                       | 6,110.00      | 0.00            | 6,110.00      |
| 140400199 | Other Fees   | 0.00            | 0.00   | 0.00                       | 600.00        | 0.00            | 600.00        |
| 150110101 | Sale of Tender Forms   | 0.00            | 0.00   | 0.00                       | 239,900.00    | 0.00            | 239,900.00    |
| 150110199 | Sale of Other Forms  | 0.00            | 0.00   | 0.00                       | 5,406.00      | 0.00            | 5,406.00      |
| 150400101 | Hire Charges of Ambulance  | 0.00            | 0.00   | 0.00                       | 166,140.00    | 0.00            | 166,140.00    |
| 150410101 | Hire Charges of Road Roller  | 0.00            | 0.00   | 800.00                     | 800.00        | 0.00            | 0.00          |
| 160100101 | Development Fund - General   | 0.00            | 0.00   | 2,945,416.00               | 22,263,853.00 | 0.00            | 19,318,437.00 |
| 160100102 | Development Fund - Special Component Plan                                | 0.00            | 0.00   | 3,070,348.00               | 5,466,039.00  | 0.00            | 2,395,691.00  |
| 160100103 | Development Fund - Tribal Sub-Plan                                       | 0.00            | 0.00   | 1,592,924.00               | 11,107,662.00 | 0.00            | 9,514,738.00  |
| 160100104 | Development Fund - Central Finance Commission Grant                      | 0.00            | 0.00   | 12,737,222.00              | 16,613,375.00 | 0.00            | 3,876,153.00  |
| 160100108 | Development Fund - CFC- Perfomance Grant                                 | 0.00            | 0.00   | 2,385,260.00               | 2,632,275.00  | 0.00            | 247,015.00    |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                   | 0.00            | 0.00   | 0.00                       | 20,160.00     | 0.00            | 20,160.00     |
| 160100302 | State Sponsored Schemes -Indira Gandhi National Old Age Pension          | 0.00            | 0.00   | 0.00                       | 24,890,700.00 | 0.00            | 24,890,700.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                | 0.00            | 0.00   | 0.00                       | 811,700.00    | 0.00            | 811,700.00    |
| 160100304 | State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension | 0.00            | 0.00   | 0.00                       | 12,790,200.00 | 0.00            | 12,790,200.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50       | 0.00            | 0.00   | 0.00                       | 697,200.00    | 0.00            | 697,200.00    |
| 160100306 | State Sponsored Schemes -Indira Gandhi National Disabled Pension         | 0.00            | 0.00   | 0.00                       | 4,887,700.00  | 0.00            | 4,887,700.00  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage   | 0.00            | 0.00   | 0.00                       | 750,000.00    | 0.00            | 750,000.00    |
| 160100325 | State Sponsored Schemes-Production incentive to Paddy Growers            | 0.00            | 0.00   | 0.00                       | 30,000.00     | 0.00            | 30,000.00     |
| 160100399 | State Sponsored Schemes- Others  | 0.00            | 0.00   | 2,061,336.00               | 2,144,336.00  | 0.00            | 83,000.00     |
| 160100401 | Maintenance Fund - Road Assets   | 0.00            | 0.00   | 280,590.00                 | 11,009,890.00 | 0.00            | 10,729,300.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                       | 0.00            | 0.00   | 941,074.00                 | 4,949,149.00  | 0.00            | 4,008,075.00  |
| 160100501 | General Purpose Fund   | 0.00            | 0.00   | 0.00                       | 12,975,187.00 | 0.00            | 12,975,187.00 |
| 160100601 | Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)   | 0.00            | 0.00   | 0.00                       | 21,128,015.00 | 0.00            | 21,128,015.00 |

|           | 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            | 1,483,546.00 |
| 160100699 | Other Schemes   | 0.00            | 0.00                                       | 0.00                       | 1,609,910.00 | 0.00            | 1,609,910.00 |
| 160100715 | Grants fom Suchithwa Mission  | 0.00            | 0.00                                       | 0.00                       | 236,336.00   | 0.00            | 236,336.00   |
| 160100717 | Grants/Funds for Pandemic/Epidemic Control<br>-Revenue Expenses           | 0.00            | 0.00                                       | 0.00                       | 32,640.00    | 0.00            | 32,640.00    |
| 160100799 | Other Revenue Grants  | 0.00            | 0.00                                       | 0.00                       | 68,000.00    | 0.00            | 68,000.00    |
| 160300101 | Contributions towards Joint Venture Projects- from<br>District Panchayats | 0.00            | 0.00                                       | 0.00                       | 1,607,264.00 | 0.00            | 1,607,264.00 |
| 160300102 | Contributions towards Joint Venture Projects- from<br>Block Panchayats    | 0.00            | 0.00                                       | 0.00                       | 1,302,586.00 | 0.00            | 1,302,586.00 |
| 160300206 | Beneficiary Contribution  | 0.00            | 0.00                                       | 0.00                       | 217,825.00   | 0.00            | 217,825.00   |
| 171100101 | Interest from Bank Accounts   | 0.00            | 0.00                                       | 111,706.00                 | 235,504.00   | 0.00            | 123,798.00   |
| 180110101 | Lapsed Deposits - Auction Deposit   | 0.00            | 0.00                                       | 0.00                       | 1,250.00     | 0.00            | 1,250.00     |
| 180110102 | Lapsed Deposits - Earnest Money Deposit                                   | 0.00            | 0.00                                       | 0.00                       | 4,200.00     | 0.00            | 4,200.00     |
| 180110103 | Lapsed Deposits - Security Deposit  | 0.00            | 0.00                                       | 0.00                       | 6,500.00     | 0.00            | 6,500.00     |
| 180110199 | Lapsed Deposits - Other Deposits  | 0.00            | 0.00                                       | 0.00                       | 38,550.00    | 0.00            | 38,550.00    |
| 180800104 | Receipts from Libraries   | 0.00            | 0.00                                       | 0.00                       | 248.00       | 0.00            | 248.00       |
| 210100101 | Salaries - Secretary  | 0.00            | 0.00                                       | 642,309.00                 | 2,400.00     | 639,909.00      | 0.00         |
| 210100102 | Salaries - Permanent Staff  | 0.00            | 0.00                                       | 3,781,400.00               | 5,125.00     | 3,776,275.00    | 0.00         |
| 210100105 | Salaries - Part Time Contingent Staff                                     | 0.00            | 0.00                                       | 431,209.00                 | 0.00         | 431,209.00      | 0.00         |
| 210100106 | Salaries - Contract Staff   | 0.00            | 0.00                                       | 346,338.00                 | 0.00         | 346,338.00      | 0.00         |
| 210100107 | Salaries - Honorarium Staff   | 0.00            | 0.00                                       | 54,090.00                  | 0.00         | 54,090.00       | 0.00         |
| 210100201 | Wages - Daily Wages Staff   | 0.00            | 0.00                                       | 977,035.00                 | 0.00         | 977,035.00      | 0.00         |
| 210100301 | Bonus   | 0.00            | 0.00                                       | 12,000.00                  | 0.00         | 12,000.00       | 0.00         |
| 210200102 | Travelling Allowances - Permanent Staff                                   | 0.00            | 0.00                                       | 59,122.00                  | 0.00         | 59,122.00       | 0.00         |
| 210200105 | Travelling Allowances - Daily Wages Staff                                 | 0.00            | 0.00                                       | 38,047.00                  | 0.00         | 38,047.00       | 0.00         |
| 210200204 | Festival Allowance  | 0.00            | 0.00                                       | 47,810.00                  | 0.00         | 47,810.00       | 0.00         |
| 210200301 | Monthly Honorarium - President  | 0.00            | 0.00                                       | 138,092.00                 | 0.00         | 138,092.00      | 0.00         |
| 210200304 | Monthly Honorarium - Vice President                                       | 0.00            | 0.00                                       | 110,570.00                 | 0.00         | 110,570.00      | 0.00         |
| 210200305 | Monthly Honorarium - Chairpersons of Standing<br>Committees               | 0.00            | 0.00                                       | 255,009.00                 | 0.00         | 255,009.00      | 0.00         |
| 210200306 | Monthly Honorarium - Members  | 0.00            | 0.00                                       | 912,080.00                 | 0.00         | 912,080.00      | 0.00         |

|           | Head of Account                                      | Opening Balance |        | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit | Debit                      | Credit     | Debit           | Credit |
|           |  |                 |        |                            |            |                 |        |
| 210200401 | Sitting Fee of President                             | 0.00            | 0.00   | 9,000.00                   | 0.00       | 9,000.00        | 0.00   |
| 210200402 | Sitting Fee of Vice President                        | 0.00            | 0.00   | 8,500.00                   | 0.00       | 8,500.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees   | 0.00            | 0.00   | 25,750.00                  | 0.00       | 25,750.00       | 0.00   |
| 210200404 | Sitting Fee of Members                               | 0.00            | 0.00   | 77,400.00                  | 0.00       | 77,400.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                    | 0.00            | 0.00   | 77,613.00                  | 1.00       | 77,612.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff              | 0.00            | 0.00   | 300,682.00                 | 4.00       | 300,678.00      | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff   | 0.00            | 0.00   | 53,303.00                  | 1.00       | 53,302.00       | 0.00   |
| 210400101 | Terminal Leave Encashment                            | 0.00            | 0.00   | 426,455.00                 | 0.00       | 426,455.00      | 0.00   |
| 210500101 | Employer s Provident Fund Contribution               | 0.00            | 0.00   | 234,889.00                 | 137,961.00 | 96,928.00       | 0.00   |
| 220110101 | Electricity Charges - Office                         | 0.00            | 0.00   | 59,277.00                  | 0.00       | 59,277.00       | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions       | 0.00            | 0.00   | 103,065.00                 | 0.00       | 103,065.00      | 0.00   |
| 220120101 | Telephone Expenses - Office                          | 0.00            | 0.00   | 53,277.00                  | 0.00       | 53,277.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0.00            | 0.00   | 55,321.00                  | 0.00       | 55,321.00       | 0.00   |
| 220120103 | Postage Expenses                                     | 0.00            | 0.00   | 8,000.00                   | 0.00       | 8,000.00        | 0.00   |
| 220200101 | Purchase of Books                                    | 0.00            | 0.00   | 559.00                     | 0.00       | 559.00          | 0.00   |
| 220200102 | Purchase of News Paper                               | 0.00            | 0.00   | 9,953.00                   | 0.00       | 9,953.00        | 0.00   |
| 220210101 | Printing Charges                                     | 0.00            | 0.00   | 78,695.00                  | 3,000.00   | 75,695.00       | 0.00   |
| 220210102 | Stationery Expenses                                  | 0.00            | 0.00   | 163,650.00                 | 0.00       | 163,650.00      | 0.00   |
| 220400101 | Insurance of Vehicles                                | 0.00            | 0.00   | 43,115.00                  | 0.00       | 43,115.00       | 0.00   |
| 220600101 | Newspaper Advertisement Charges                      | 0.00            | 0.00   | 11,739.00                  | 0.00       | 11,739.00       | 0.00   |
| 220610101 | Membership of KREWS                                  | 0.00            | 0.00   | 2,000.00                   | 0.00       | 2,000.00        | 0.00   |
| 220610199 | Other Membership and Subscriptions                   | 0.00            | 0.00   | 67,160.00                  | 0.00       | 67,160.00       | 0.00   |
| 220700101 | Election Expenses                                    | 0.00            | 0.00   | 414,596.00                 | 0.00       | 414,596.00      | 0.00   |
| 220710101 | Extra - ordinary Expenses                            | 0.00            | 0.00   | 33,717.00                  | 31,667.00  | 2,050.00        | 0.00   |
| 220710102 | Light Refreshment Charges                            | 0.00            | 0.00   | 72,129.00                  | 0.00       | 72,129.00       | 0.00   |
| 220800199 | Other Administrative Expenses                        | 0.00            | 0.00   | 120,758.00                 | 3,477.00   | 117,281.00      | 0.00   |
| 230100101 | Electricity Charges for Street Lights                | 0.00            | 0.00   | 392,295.00                 | 0.00       | 392,295.00      | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00            | 0.00   | 530,047.00                 | 0.00       | 530,047.00      | 0.00   |
| 230400101 | Vehicle Hire Charges                                 | 0.00            | 0.00   | 27,146.00                  | 0.00       | 27,146.00       | 0.00   |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines    | 0.00            | 0.00   | 20,000.00                  | 0.00       | 20,000.00       | 0.00   |

|           | Head of Account  | Opening Balance |  | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|--|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit   | Debit                      | Credit | Debit           | Credit |
|           |  | 230500901       | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0.00                       | 0.00   | 233,239.00      | 0.00   |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles            | 0.00            | 0.00   | 132,751.00                 | 0.00   | 132,751.00      | 0.00   |
| 230800110 | Sanitation Expenses  | 0.00            | 0.00   | 77,985.00                  | 0.00   | 77,985.00       | 0.00   |
| 230800114 | Expenses Related to Pandemic/Epidemic Control              | 0.00            | 0.00   | 317,878.00                 | 0.00   | 317,878.00      | 0.00   |
| 240700101 | Bank Charges   | 0.00            | 0.00   | 1,905.00                   | 30.00  | 1,875.00        | 0.00   |
| 250100101 | Agriculture and Related Sectors - Paddy - General          | 0.00            | 0.00   | 765,000.00                 | 0.00   | 765,000.00      | 0.00   |
| 250100201 | Agriculture and Related Sectors - Other crops- General     | 0.00            | 0.00   | 2,871,765.00               | 0.00   | 2,871,765.00    | 0.00   |
| 250100203 | Agriculture and Related Sectors - Other crops- TSP         | 0.00            | 0.00   | 94,680.00                  | 0.00   | 94,680.00       | 0.00   |
| 250100301 | Agricultural Development Programs- General                 | 0.00            | 0.00   | 300,000.00                 | 0.00   | 300,000.00      | 0.00   |
| 250103101 | Animal Husbandry -Cow- General                             | 0.00            | 0.00   | 132,825.00                 | 0.00   | 132,825.00      | 0.00   |
| 250103501 | Animal Husbandry -Poultry- General                         | 0.00            | 0.00   | 105,600.00                 | 0.00   | 105,600.00      | 0.00   |
| 250103503 | Animal Husbandry -Poultry - TSP                            | 0.00            | 0.00   | 160,600.00                 | 0.00   | 160,600.00      | 0.00   |
| 250103901 | Animal Husbandry -Infrastructure- General                  | 0.00            | 0.00   | 678,128.00                 | 0.00   | 678,128.00      | 0.00   |
| 250104001 | Animal Husbandry -Disease Control - General                | 0.00            | 0.00   | 350,000.00                 | 0.00   | 350,000.00      | 0.00   |
| 250104101 | Animal Husbandry -Related Facility - General               | 0.00            | 0.00   | 132,825.00                 | 0.00   | 132,825.00      | 0.00   |
| 250104601 | Dairy Development -Storage and Marketing- General          | 0.00            | 0.00   | 2,147,835.00               | 0.00   | 2,147,835.00    | 0.00   |
| 250105201 | Inland -Pisciculture- General                              | 0.00            | 0.00   | 93,675.00                  | 0.00   | 93,675.00       | 0.00   |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General | 0.00            | 0.00   | 81,500.00                  | 0.00   | 81,500.00       | 0.00   |
| 250200403 | Minor Irrigation-Providing Individual Facilities - TSP     | 0.00            | 0.00   | 414,040.00                 | 0.00   | 414,040.00      | 0.00   |
| 251100602 | SSA & Other Educational Programs- SCP                      | 0.00            | 0.00   | 400,000.00                 | 0.00   | 400,000.00      | 0.00   |
| 251100603 | SSA & Other Educational Programs- TSP                      | 0.00            | 0.00   | 400,000.00                 | 0.00   | 400,000.00      | 0.00   |
| 251101101 | Continuing Education and Non-formal Education-General      | 0.00            | 0.00   | 91,000.00                  | 0.00   | 91,000.00       | 0.00   |
| 251101301 | Education-Related Activities - General                     | 0.00            | 0.00   | 35,000.00                  | 0.00   | 35,000.00       | 0.00   |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General             | 0.00            | 0.00   | 98,400.00                  | 0.00   | 98,400.00       | 0.00   |
| 251200201 | Public Health Programs -General                            | 0.00            | 0.00   | 344,557.00                 | 0.00   | 344,557.00      | 0.00   |
| 251200202 | Public Health Programs -SCP                                | 0.00            | 0.00   | 143,200.00                 | 0.00   | 143,200.00      | 0.00   |
| 251200203 | Public Health Programs -TSP                                | 0.00            | 0.00   | 184,800.00                 | 0.00   | 184,800.00      | 0.00   |

|           | Head of Account                                      | Opening Balance |  | Transaction for the period |            | Closing Balance |        |
|-----------|--|-----------------|--|----------------------------|------------|-----------------|--------|
|           |  | Debit           | Credit                                   | Debit                      | Credit     | Debit           | Credit |
|           |  | 251200301       | Health related Special Programs -General | 0.00                       | 0.00       | 246,630.00      | 0.00   |
| 251200401 | Medicines-General                                    | 0.00            | 0.00                                     | 545,287.00                 | 0.00       | 545,287.00      | 0.00   |
| 251200801 | Drinking Water-General                               | 0.00            | 0.00                                     | 294,464.00                 | 0.00       | 294,464.00      | 0.00   |
| 251200901 | Sanitation-General                                   | 0.00            | 0.00                                     | 10,400.00                  | 0.00       | 10,400.00       | 0.00   |
| 251202401 | Epidemic Control- General                            | 0.00            | 0.00                                     | 82,585.00                  | 0.00       | 82,585.00       | 0.00   |
| 251202601 | Sanitation & Waste Management - Public - General     | 0.00            | 0.00                                     | 23,860.00                  | 0.00       | 23,860.00       | 0.00   |
| 251300101 | Housing-General                                      | 0.00            | 0.00                                     | 7,961,529.00               | 0.00       | 7,961,529.00    | 0.00   |
| 251300102 | Housing-SCP  | 0.00            | 0.00                                     | 1,029,040.00               | 0.00       | 1,029,040.00    | 0.00   |
| 251300103 | Housing-TSP  | 0.00            | 0.00                                     | 5,438,471.00               | 200,000.00 | 5,238,471.00    | 0.00   |
| 251300401 | Electrification-General                              | 0.00            | 0.00                                     | 296,151.00                 | 0.00       | 296,151.00      | 0.00   |
| 251300403 | Electrification-TSP                                  | 0.00            | 0.00                                     | 267,213.00                 | 0.00       | 267,213.00      | 0.00   |
| 251300501 | Programs for the Aged-General                        | 0.00            | 0.00                                     | 435,000.00                 | 0.00       | 435,000.00      | 0.00   |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 0.00            | 0.00                                     | 1,016,958.00               | 0.00       | 1,016,958.00    | 0.00   |
| 251300603 | Programs for Physically/ Mentally Challenged-TSP     | 0.00            | 0.00                                     | 199,992.00                 | 0.00       | 199,992.00      | 0.00   |
| 251300801 | Total Poverty Alleviation Programs-General           | 0.00            | 0.00                                     | 21,128,015.00              | 0.00       | 21,128,015.00   | 0.00   |
| 251301102 | Special Programs for Scheduled Tribes -TSP           | 0.00            | 0.00                                     | 1,535,800.00               | 0.00       | 1,535,800.00    | 0.00   |
| 251301201 | Other Social Security Programs-General               | 0.00            | 0.00                                     | 1,659,953.00               | 0.00       | 1,659,953.00    | 0.00   |
| 251301202 | Other Social Security Programs-SCP                   | 0.00            | 0.00                                     | 174,000.00                 | 0.00       | 174,000.00      | 0.00   |
| 251301203 | Other Social Security Programs-TSP                   | 0.00            | 0.00                                     | 54,881.00                  | 0.00       | 54,881.00       | 0.00   |
| 251400101 | Development Programs for Women and Children -General | 0.00            | 0.00                                     | 540,000.00                 | 0.00       | 540,000.00      | 0.00   |
| 251400102 | Development Programs for Women and Children - SCP    | 0.00            | 0.00                                     | 100,000.00                 | 0.00       | 100,000.00      | 0.00   |
| 251400103 | Development Programs for Women and Children - TSP    | 0.00            | 0.00                                     | 300,000.00                 | 0.00       | 300,000.00      | 0.00   |
| 251410101 | Anganwadi Nutrition - General                        | 0.00            | 0.00                                     | 2,878,747.00               | 131,600.00 | 2,747,147.00    | 0.00   |
| 251410102 | Anganwadi Nutrition - SCP                            | 0.00            | 0.00                                     | 102,200.00                 | 0.00       | 102,200.00      | 0.00   |
| 251410103 | Anganwadi Nutrition - TSP                            | 0.00            | 0.00                                     | 355,009.00                 | 0.00       | 355,009.00      | 0.00   |
| 251410201 | Other Nutrition Distribution Programme - General     | 0.00            | 0.00                                     | 15,419.00                  | 0.00       | 15,419.00       | 0.00   |
| 251420201 | Anganwadi Related Services - General                 | 0.00            | 0.00                                     | 1,358,400.00               | 0.00       | 1,358,400.00    | 0.00   |

|           | Head of Account  | Opening Balance |  | Transaction for the period |        | Closing Balance |        |
|-----------|--|-----------------|--|----------------------------|--------|-----------------|--------|
|           |  | Debit           | Credit   | Debit                      | Credit | Debit           | Credit |
|           |  | 251600501       | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 0.00                       | 0.00   | 143,642.00      | 0.00   |
| 251600601 | General Economic Services- Good Governance -General  | 0.00            | 0.00   | 252,385.00                 | 0.00   | 252,385.00      | 0.00   |
| 252100101 | Energy - Electrification of Street Lights-General  | 0.00            | 0.00   | 1,415,961.00               | 0.00   | 1,415,961.00    | 0.00   |
| 252100201 | Energy - Other Electrification Programs-General  | 0.00            | 0.00   | 31,892.00                  | 0.00   | 31,892.00       | 0.00   |
| 252200101 | Roads-General  | 0.00            | 0.00   | 2,190,662.00               | 0.00   | 2,190,662.00    | 0.00   |
| 252200102 | Roads-SCP  | 0.00            | 0.00   | 168,786.00                 | 0.00   | 168,786.00      | 0.00   |
| 252200401 | Culverts and Causeways -General  | 0.00            | 0.00   | 55,833.00                  | 0.00   | 55,833.00       | 0.00   |
| 252200501 | Foot Bridges-General   | 0.00            | 0.00   | 410,275.00                 | 0.00   | 410,275.00      | 0.00   |
| 252200601 | Waiting Sheds and Bus Stands-General   | 0.00            | 0.00   | 48,658.00                  | 0.00   | 48,658.00       | 0.00   |
| 252201201 | Other Programs in Infrastructure Sector-General  | 0.00            | 0.00   | 94,030.00                  | 0.00   | 94,030.00       | 0.00   |
| 253101201 | Payments to IKM  | 0.00            | 0.00   | 203,211.00                 | 0.00   | 203,211.00      | 0.00   |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme   | 0.00            | 0.00   | 20,160.00                  | 0.00   | 20,160.00       | 0.00   |
| 254200102 | State Sponsored Schemes -Indira Gandhi National Old Age Pension                                      | 0.00            | 0.00   | 24,890,700.00              | 0.00   | 24,890,700.00   | 0.00   |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers  | 0.00            | 0.00   | 811,700.00                 | 0.00   | 811,700.00      | 0.00   |
| 254200104 | State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension                              | 0.00            | 0.00   | 12,790,200.00              | 0.00   | 12,790,200.00   | 0.00   |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50                                   | 0.00            | 0.00   | 697,200.00                 | 0.00   | 697,200.00      | 0.00   |
| 254200106 | State Sponsored Schemes -Indira Gandhi National Disabled Pension                                     | 0.00            | 0.00   | 4,887,700.00               | 0.00   | 4,887,700.00    | 0.00   |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage                               | 0.00            | 0.00   | 750,000.00                 | 0.00   | 750,000.00      | 0.00   |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers                                       | 0.00            | 0.00   | 30,000.00                  | 0.00   | 30,000.00       | 0.00   |
| 254200199 | State Sponsored Schemes- Others  | 0.00            | 0.00   | 83,000.00                  | 0.00   | 83,000.00       | 0.00   |
| 255100101 | Maintenance Projects - Road Assets -Cement Concrete  | 0.00            | 0.00   | 6,514,833.00               | 0.00   | 6,514,833.00    | 0.00   |
| 255100102 | Maintenance Projects - Road Assets -Tarred   | 0.00            | 0.00   | 6,264,582.00               | 0.00   | 6,264,582.00    | 0.00   |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset | 0.00            | 0.00   | 299,067.00                 | 0.00   | 299,067.00      | 0.00   |

|           | Head of Account   | Opening Balance |   | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|---|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit  | Debit                      | Credit       | Debit           | Credit        |
|           |   | 255200599       | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Social Welfare-Others | 0.00                       | 0.00         | 100,932.00      | 0.00          |
| 255200601 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Allopathy<br>(Hospitals/Dispensaries) | 0.00            | 0.00  | 299,454.00                 | 0.00         | 299,454.00      | 0.00          |
| 255200701 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Ayurveda<br>(Hospitals/Dispensaries)  | 0.00            | 0.00  | 146,456.00                 | 0.00         | 146,456.00      | 0.00          |
| 255200703 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Ayurveda<br>(Hospitals/Dispensaries)  | 0.00            | 0.00  | 100,000.00                 | 0.00         | 100,000.00      | 0.00          |
| 255200803 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Homeopathy<br>(Hospitals/Dispensarie  | 0.00            | 0.00  | 100,000.00                 | 0.00         | 100,000.00      | 0.00          |
| 255201101 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education -<br>Maintenance o  | 0.00            | 0.00  | 1,695,901.00               | 0.00         | 1,695,901.00    | 0.00          |
| 255201199 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - General Education-Other<br>Expenditu  | 0.00            | 0.00  | 394,781.00                 | 0.00         | 394,781.00      | 0.00          |
| 255201699 | Maintenance Projects - Non Road Assets-<br>Transferred Institutions - Others                                | 0.00            | 0.00  | 932,515.00                 | 0.00         | 932,515.00      | 0.00          |
| 255201701 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets                 | 0.00            | 0.00  | 9,600.00                   | 0.00         | 9,600.00        | 0.00          |
| 255201799 | Maintenance Projects - Non Road Assets- Other<br>Transferred Assets - Maintenance of Assets - Others        | 0.00            | 0.00  | 247,015.00                 | 0.00         | 247,015.00      | 0.00          |
| 280100101 | Prior Period income-Property Tax on residential<br>bulidings  | 0.00            | 0.00  | 0.00                       | 7,516.00     | 0.00            | 7,516.00      |
| 280100104 | Prior Period income-Property Tax on<br>non-residential bulidings  | 0.00            | 0.00  | 151.00                     | 540.00       | 0.00            | 389.00        |
| 280200401 | Prior Period Income - Other Incomes   | 0.00            | 0.00  | 0.00                       | 45,030.00    | 0.00            | 45,030.00     |
| 280800101 | Prior Period - Establishment Expenses   | 0.00            | 0.00  | 21,840.00                  | 223,783.00   | 0.00            | 201,943.00    |
| 280800501 | Prior Period - Programme Expenses   | 0.00            | 0.00  | 1,029,412.00               | 0.00         | 1,029,412.00    | 0.00          |
| 280800701 | Prior Period - Miscellaneous Expenses   | 0.00            | 0.00  | 0.00                       | 3,090,470.00 | 0.00            | 3,090,470.00  |
| 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   | 2,742,298.65    | 0.00  | 0.00                       | 0.00         | 2,742,298.65    | 0.00          |
| 311100101 | Panchayat's Distress Relief Fund  | 0.00            | 8.00  | 0.00                       | 0.00         | 0.00            | 8.00          |

|           | Head of Account  | Opening Balance |                               | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|-------------------------------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit                        | Debit                      | Credit        | Debit           | Credit        |
|           |  | 311100199       | Other Earmarked Special Funds | 0.00                       | 0.00          | 0.00            | 0.00          |
| 311200405 | Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure   | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 312100101 | Capital Contribution   | 0.00            | 73581918.00                   | 25,256,617.00              | 24,404,260.00 | 0.00            | 72,729,561.00 |
| 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            | 368751.00                     | 1,893,303.00               | 1,568,549.00  | 0.00            | 43,997.00     |
| 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            | 2043820.00                    | 1,483,546.00               | 1,624,364.00  | 0.00            | 2,184,638.00  |
| 320100127 | Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)       | 0.00            | 300000.00                     | 0.00                       | 0.00          | 0.00            | 300,000.00    |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320100299 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200101 | Development Fund - General - Capital   | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200102 | Development Fund - Special Component Plan - Capital  | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial  | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 320200104 | Development Fund - Central Finance Commission Grant  | 0.00            | 0.00                          | 0.00                       | 0.00          | 0.00            | 0.00          |
| 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          |

|           | Head of Account  | Opening Balance |  | Transaction for the period |              | Closing Balance |              |
|-----------|--|-----------------|--|----------------------------|--------------|-----------------|--------------|
|           |  | Debit           | Credit   | Debit                      | Credit       | Debit           | Credit       |
|           |  | 320200305       | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00                       | 956867.00    | 166,000.00      | 83,000.00    |
| 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            | 747679.00  | 236,336.00                 | 2,113,868.00 | 0.00            | 2,625,211.00 |
| 320200323 | Grant for Keralolsavam   | 0.00            | 0.00   | 0.00                       | 0.00         | 0.00            | 0.00         |
| 320200324 | Grants/Funds for Pandemic/Epidemic Control   | 0.00            | 0.00   | 32,640.00                  | 32,640.00    | 0.00            | 0.00         |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 0.00            | 348571.00  | 1,666,468.00               | 1,369,318.00 | 0.00            | 51,421.00    |
| 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            | 37412.00   | 2,839,731.00               | 3,659,418.00 | 0.00            | 857,099.00   |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 0.00            | 509396.00  | 94,766.00                  | 0.00         | 0.00            | 414,630.00   |
| 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            | 1140613.00   | 0.00                       | 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            | 550000.00  | 0.00                       | 0.00         | 0.00            | 550,000.00   |
| 320800101 | Beneficiary Contributions  | 0.00            | 234012.00  | 217,825.00                 | 85,000.00    | 0.00            | 101,187.00   |

|           | Head of Account   | Opening Balance |   | Transaction for the period |              | Closing Balance |               |
|-----------|---|-----------------|---|----------------------------|--------------|-----------------|---------------|
|           |   | Debit           | Credit  | Debit                      | Credit       | Debit           | Credit        |
|           |   | 320800199       | Other Grants, Funds & Contributions for Specific Purposes - Capital | 0.00                       | 1383652.00   | 552,639.00      | 368,426.00    |
| 320800299 | Donations to Flood  | 0.00            | 20107.00  | 20,107.00                  | 0.00         | 0.00            | 0.00          |
| 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            | 12439993.00   | 1,463,921.00               | 1,240,000.00 | 0.00            | 12,216,072.00 |
| 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  | 36,640.00                  | 64,040.00    | 0.00            | 81,764.00     |
| 340100102 | Suppliers' Earnest Money Deposit  | 0.00            | 68680.00  | 4,250.00                   | 0.00         | 0.00            | 64,430.00     |
| 340100103 | Bidders' Earnest Money Deposit  | 0.00            | 58550.00  | 16,100.00                  | 0.00         | 0.00            | 42,450.00     |
| 340100201 | Contractors' Security Deposit   | 0.00            | 28800.00  | 9,600.00                   | 0.00         | 0.00            | 19,200.00     |
| 340100202 | Suppliers' Security Deposit   | 0.00            | 8500.00   | 0.00                       | 0.00         | 0.00            | 8,500.00      |
| 340100301 | Contractors' Retention  | 0.00            | 740150.00   | 78,450.00                  | 78,450.00    | 0.00            | 740,150.00    |
| 340109901 | Other Deposits  | 0.00            | 41979.00  | 38,500.00                  | 0.00         | 0.00            | 3,479.00      |
| 340200102 | Auction Deposit   | 0.00            | 4050.00   | 1,250.00                   | 0.00         | 0.00            | 2,800.00      |
| 340200106 | Deposit Received for Halls and Auditoriums                                      | 0.00            | 2000.00   | 0.00                       | 0.00         | 0.00            | 2,000.00      |
| 340200107 | Election Deposit(Candidate)   | 0.00            | 0.00  | 0.00                       | 90,000.00    | 0.00            | 90,000.00     |
| 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  | 518,268.00                 | 518,268.00   | 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  | 4,678,358.00               | 4,678,358.00 | 0.00            | 0.00          |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 0.00            | 286634.00   | 3,272,682.00               | 3,342,058.00 | 0.00            | 356,010.00    |
| 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            | 275010.00   | 653,516.00                 | 431,598.00   | 0.00            | 53,092.00     |
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation 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     |
|           |   | 350110109       | Employee Liabilities - Employer's Provident Fund Contribution Payable | 0.00                       | 56789.00   | 250,592.00      | 256,729.00 |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0.00            | 0.00  | 54,000.00                  | 59,000.00  | 0.00            | 5,000.00   |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                  | 0.00            | 89234.00  | 625,968.00                 | 565,444.00 | 0.00            | 28,710.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 0.00            | 2900.00   | 35,700.00                  | 35,200.00  | 0.00            | 2,400.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 0.00            | 3000.00   | 34,600.00                  | 34,700.00  | 0.00            | 3,100.00   |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 0.00            | 15525.00  | 150,996.00                 | 147,245.00 | 0.00            | 11,774.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0.00            | 0.00  | 4,500.00                   | 4,500.00   | 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            | 0.00  | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE )                 | 0.00            | 0.00  | 0.00                       | 0.00       | 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       |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries                   | 0.00            | 2000.00   | 18,000.00                  | 16,000.00  | 0.00            | 0.00       |
| 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            | 55539.00  | 112,631.00                 | 120,018.00 | 0.00            | 62,926.00  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                            | 0.00            | 38431.00  | 15,688.00                  | 0.00       | 0.00            | 22,743.00  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                              | 0.00            | 7000.00   | 38,467.00                  | 38,467.00  | 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   | 10,586.00                  | 10,586.00  | 0.00            | 70.00      |
| 350200301 | Recoveries Payable - COVID  | 0.00            | 0.00  | 3,028.00                   | 548,121.00 | 0.00            | 545,093.00 |
| 350300101 | Government and Other Dues Payable - Library Cess                                | 0.00            | 82657.65  | 78,886.00                  | 103,177.00 | 0.00            | 106,948.65 |
| 350300103 | Government and Other Dues Payable - Value Added Tax                             | 0.00            | 0.00  | 0.00                       | 0.00       | 0.00            | 0.00       |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 0.00            | 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     |
|           |  | 350300110       | Government and Other Dues Payable - CGST | 0.00                       | 1505.00      | 15,798.00       | 14,496.00  |
| 350300111 | Government and Other Dues Payable - SGST   | 0.00            | 1504.00                                  | 15,805.00                  | 14,503.00    | 0.00            | 202.00     |
| 350300116 | Government And Other Dues Payable -Flood Cess  | 0.00            | 763.00                                   | 3,155.00                   | 2,392.00     | 0.00            | 0.00       |
| 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            | 223098.00                                | 34,309.00                  | 12,110.00    | 0.00            | 200,899.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 0.00            | 0.00                                     | 0.00                       | 0.00         | 0.00            | 0.00       |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 0.00            | 38712.00                                 | 7,614.00                   | 0.00         | 0.00            | 31,098.00  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 0.00            | 3500.00                                  | 36,000.00                  | 43,500.00    | 0.00            | 11,000.00  |
| 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            | 15225.00                                 | 35,138.00                  | 40,611.00    | 0.00            | 20,698.00  |
| 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       |
| 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                                  | 14,700.00                  | 14,700.00    | 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            | 605000.00                                | 313,000.00                 | 331,585.00   | 0.00            | 623,585.00 |
| 410100199 | Land - Others  | 538,699.00      | 0.00                                     | 0.00                       | 0.00         | 538,699.00      | 0.00       |
| 410200102 | Buildings -Bus Stands  | 512,763.00      | 0.00                                     | 0.00                       | 0.00         | 512,763.00      | 0.00       |
| 410200199 | Buildings -Others  | 8,663,530.00    | 0.00                                     | 3,961,485.00               | 2,464,167.00 | 10,160,848.00   | 0.00       |
| 410300101 | Roads - Cement Concrete  | 5,087,195.00    | 0.00                                     | 3,037,990.00               | 2,691,676.00 | 5,433,509.00    | 0.00       |
| 410300102 | Roads - Tarred   | 57,409,964.00   | 0.00                                     | 8,859,030.00               | 3,888,719.00 | 62,380,275.00   | 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                                     | 301,628.00                 | 0.00         | 1,567,598.00    | 0.00       |
| 410300302 | Bridges  | 4,328,495.00    | 0.00                                     | 0.00                       | 0.00         | 4,328,495.00    | 0.00       |
| 410300399 | Other constructions  | 2,661,092.00    | 0.00                                     | 1,840,608.00               | 99,130.00    | 4,402,570.00    | 0.00       |

|           | Head of Account   | Opening Balance |   | Transaction for the period |               | Closing Balance |               |
|-----------|---|-----------------|---|----------------------------|---------------|-----------------|---------------|
|           |   | Debit           | Credit  | Debit                      | Credit        | Debit           | Credit        |
|           |   | 410400101       | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 9,051,879.00               | 0.00          | 343,807.00      | 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   | 6,222,955.00    | 0.00  | 2,838,913.00               | 0.00          | 9,061,868.00    | 0.00          |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.)                   | 1,327,786.00    | 0.00  | 0.00                       | 0.00          | 1,327,786.00    | 0.00          |
| 410600102 | Electricity - Line Extension  | 230,606.00      | 0.00  | 104,285.00                 | 6,624.00      | 328,267.00      | 0.00          |
| 410600104 | Electricity - Street Lights   | 1,187,016.00    | 0.00  | 2,039,153.00               | 624,014.00    | 2,602,155.00    | 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                           | 1,421,631.00    | 0.00  | 396,475.00                 | 0.00          | 1,818,106.00    | 0.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,038,739.00    | 0.00  | 209,364.00                 | 153,882.00    | 2,094,221.00    | 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            | 1489246.00  | 1,006,050.00               | 199,318.00    | 0.00            | 682,514.00    |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | 0.00            | 29324147.00   | 0.00                       | 10,998,246.00 | 0.00            | 40,322,393.00 |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | 0.00            | 15500.00  | 0.00                       | 15,500.00     | 0.00            | 31,000.00     |
| 411320101 | Accumulated Depreciation -Waterways   | 0.00            | 4244117.00  | 905,400.00                 | 1,048,181.00  | 0.00            | 4,386,898.00  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | 0.00            | 795235.00   | 294,459.00                 | 280,808.00    | 0.00            | 781,584.00    |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | 0.00            | 295146.00   | 195,424.00                 | 15,342.00     | 0.00            | 115,064.00    |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | 0.00            | 1102873.00  | 352,696.00                 | 198,552.00    | 0.00            | 948,729.00    |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | 0.00            | 1024206.00  | 336,441.00                 | 209,422.00    | 0.00            | 897,187.00    |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | 0.00            | 537222.00   | 0.00                       | 130,618.00    | 0.00            | 667,840.00    |
| 412010101 | Capital Work In Progress  | 196,500.00      | 0.00  | 20,889,741.00              | 21,086,241.00 | 0.00            | 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          |

|           | Head of Account   | Opening Balance |  | Transaction for the period |               | Closing Balance |              |
|-----------|---|-----------------|--|----------------------------|---------------|-----------------|--------------|
|           |   | Debit           | Credit   | Debit                      | Credit        | Debit           | Credit       |
|           |   | 431100101       | Receivables for Property Tax on Residential Buildings(Current) | 245,199.00                 | 0.00          | 1,274,998.00    | 1,201,185.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                             | 110,591.00      | 0.00   | 252,896.00                 | 193,679.00    | 169,808.00      | 0.00         |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)                         | 261,298.00      | 0.00   | 1,061,522.00               | 1,059,695.00  | 263,125.00      | 0.00         |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)                         | 67,417.00       | 0.00   | 261,687.00                 | 157,724.00    | 171,380.00      | 0.00         |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)             | 125.00          | 0.00   | 206,145.00                 | 206,270.00    | 0.00            | 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   | 139,350.00                 | 139,350.00    | 0.00            | 0.00         |
| 431300102 | Receivables for License Fees for Dangerous and Offensive Trades (Arrears)                   | 1,800.00        | 0.00   | 1,000.00                   | 1,000.00      | 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   | 22,355,373.00              | 0.00          | 22,355,373.00   | 0.00         |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                              | 0.00            | 37457.00   | 103,328.00                 | 114,668.00    | 0.00            | 48,797.00    |
| 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   | 0.00                       | 0.00          | 0.00            | 0.00         |
| 440500101 | Prepaid Programme Expenses  | 12,699,405.00   | 0.00   | 2,692,760.00               | 3,506,093.00  | 11,886,072.00   | 0.00         |
| 450100101 | Cash  | 0.98            | 0.00   | 72,990,967.00              | 72,940,801.00 | 50,166.98       | 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   | 869,155.00      | 0.00   | 3,579,039.00               | 3,340,421.00  | 1,107,773.00    | 0.00         |
| 450230101 | PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]   | 216,108.02      | 0.00   | 8,645.00                   | 0.00          | 224,753.02      | 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   | 4,359,597.00    | 0.00   | 11,215,282.00              | 11,271,246.00 | 4,303,633.00    | 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         |

|           | Head of Account  | Opening Balance |                         | Transaction for the period |               | Closing Balance |               |
|-----------|--|-----------------|-------------------------|----------------------------|---------------|-----------------|---------------|
|           |  | Debit           | Credit                  | Debit                      | Credit        | Debit           | Credit        |
|           |  | 450250109       | Treasury Account LG TSB | 0.00                       | 0.00          | 43,346,444.00   | 43,958,683.00 |
| 450250110 | Special TSB A/C (ownfund)  | 15,294,923.00   | 0.00                    | 14,497,893.00              | 29,792,816.00 | 0.00            | 0.00          |
| 450250201 | Treasury Account - COVID   | 0.00            | 0.00                    | 545,093.00                 | 412,693.00    | 132,400.00      | 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   | 112.00          | 0.00                    | 4.00                       | 0.00          | 116.00          | 0.00          |
| 450450101 | JOINT VENTURE A/C 1362   | 3,300,976.00    | 0.00                    | 948.00                     | 2,301,924.00  | 1,000,000.00    | 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)  | 41,982.00       | 0.00                    | 1,043.00                   | 240.00        | 42,785.00       | 0.00          |
| 450630101 | P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594                                   | 1,110.00        | 0.00                    | 44.00                      | 0.00          | 1,154.00        | 0.00          |
| 450630102 | PSCO-BANK[M.N.HOUSING] 7860  | 601,124.00      | 0.00                    | 24,045.00                  | 0.00          | 625,169.00      | 0.00          |
| 450630103 | NMG Bank (MGNREGA)   | 368,751.00      | 0.00                    | 1,651,549.00               | 1,976,303.00  | 43,997.00       | 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          |
| 450650106 | VPFA-III_5   | 0.00            | 0.00                    | 0.00                       | 0.00          | 0.00            | 0.00          |
| 460100101 | Festival Advance   | 9,000.00        | 0.00                    | 26,000.00                  | 35,000.00     | 0.00            | 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   | 500.00          | 0.00                    | 0.00                       | 0.00          | 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                    | 447,934.00                 | 0.00          | 528,334.00      | 0.00          |

|           | Head of Account                                      | Opening Balance       |                       | Transaction for the period |                       | Closing Balance       |                       |
|-----------|--|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
|           |  | Debit                 | Credit                | Debit                      | Credit                | Debit                 | Credit                |
|           |  | 460509901             | Advance to Others     | 977,763.00                 | 0.00                  | 1,335,928.00          | 2,224,113.00          |
| 480309901 | Others - Miscellaneous Expenditure to be written off | 0.00                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  |
|           | <b>Total</b>   | <b>147,938,074.65</b> | <b>147,938,074.65</b> | <b>437,483,093.00</b>      | <b>437,483,093.00</b> | <b>585,421,167.65</b> | <b>585,421,167.65</b> |

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Accounts Officer

Secretary

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

From 01-April-2020 To 31-March-2021

| Account Head Code   | Account Head  | Amount                 |
|---|---|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 110000000   | Tax Revenue   | 1,111,049.00           |
| 140000000   | Fees & User Charges   | 260,727.00             |
| 150000000   | Sale & Hire Charges   | 411,446.00             |
| 160000000   | Revenue Grants, Funds, Contributions & Compensations                        | 75,984,936.00          |
| 171000000   | Interest Earned   | 123,798.00             |
| 180000000   | Other Income  | 248.00                 |
|   |   | <b>77,892,204.00</b>   |
| <b>LESS</b>   |   |                        |
| 210000000   | Establishment Expenses  | 3,211,246.00           |
| 220000000   | Administrative Expenses   | 1,289,089.00           |
| 230000000   | Operations & Maintenance  | 1,726,195.00           |
| 240000000   | Interest & Finance Charges  | 1,905.00               |
| 250000000   | Decentralised Plan Programme - Productive Sector                            | 8,328,473.00           |
| 251000000   | Decentralised Plan Programme - Service Sector                               | 24,084,438.00          |
| 252000000   | Decentralised Plan Programme - Infrastructure Sector                        | 2,142,833.00           |
| 254000000   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 883,160.00             |
| 255000000   | Maintenance Projects  | 14,429,404.00          |
| 280000000   | Prior Period Item   | (24,450.00)            |
| 431000000   | Sundry Debtors (Receivables)  | 20,098,560.00          |
| 440000000   | Pre-paid Expenses   | 2,492,760.00           |
| 450000000   | Cash and Bank balance   | 2,409,212.00           |
|   |   | <b>81,072,825.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |   | <b>(3,180,621.00)</b>  |
| <b>(B) - INVESTING ACTIVITIES</b>                           |   |                        |
| <b>ADD</b>  |   |                        |
| 320000000   | Grants, Funds & Contributions for Specific Purposes                         | 3,795,887.00           |
| 330000000   | Secured Loans   | 1,240,000.00           |
| 340000000   | Deposits Received   | 98,200.00              |
| 350000000   | Other Liabilities   | (5,054,953.00)         |
|   |   | <b>79,134.00</b>       |
| <b>LESS</b>   |   |                        |
| 410000000   | Fixed Assets  | 8,182,370.00           |
| 412000000   | Capital Work In Progress  | 11,009,652.00          |
|   |   | <b>19,192,022.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |   | <b>(19,112,888.00)</b> |
| <b>(C) - FINANCING ACTIVITIES</b>                           |   |                        |
| <b>LESS</b>   |   |                        |
| 460000000   | Loans, Advances and Deposits  | 1,744,559.00           |
|   |   | <b>1,744,559.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |   | <b>(1,744,559.00)</b>  |
| <b>GRAND TOTAL (A+B+C)</b>                                  |   | <b>(24,038,068.00)</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |   |                        |
| <b>LESS</b>   |   |                        |
| 450000000   | Cash and Bank balance   | (25,053,839.00)        |

| Account Head Code  | Account Head          | Amount                 |
|--|-----------------------|------------------------|
|  |                       | <b>(25,053,839.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>25,053,839.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
| <b>LESS</b><br>450000000                                     | Cash and Bank balance | (6,919,708.00)         |
|  |                       | <b>(6,919,708.00)</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>6,919,708.00</b>    |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(18,134,131.00)</b> |

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**Enmakaje Grama Panchayat**

**BALANCE SHEET**

For the period from 01-April-2020 to 31-March-2021

| Code.No   | Description of Items  | Schedule No | Amount              |
|-----------|---|-------------|---------------------|
|           | <b>LIABILITIES</b>  |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund  | B-1         | 13659714.35         |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 8.00                |
| 312000000 | Reserves  | B-3         | 72729561.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>86389283.35</b>  |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 12039736.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>12039736.00</b>  |
|           | <b>Loans</b>  |             |                     |
| 330000000 | Secured Loans   | B-5         | 12216072.00         |
|           | <b>Total Loans</b>  |             | <b>12216072.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received   | B-7         | 1054773.00          |
| 350000000 | Other Liabilities   | B-9         | 1619284.65          |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>2674057.65</b>   |
|           | <b>TOTAL LIABILITIES</b>  |             | <b>113319149.00</b> |
|           | <b>ASSETS</b>   |             |                     |
|           | <b>Fixed Assets</b>   |             |                     |
| 410000000 | Fixed Assets  | B-11        | 119379802.00        |
| 411000000 | Accumulated Depreciation  | B-11        | -48833209.00        |
| 412000000 | Capital Work in Progress  | B-11(a)     | 0.0                 |
|           | <b>Total Fixed Assets</b>   |             | <b>70546593.00</b>  |
|           | <b>Investments</b>  |             |                     |
|           | <b>Current Assets, Loans and Advances</b>                         |             |                     |
| 430000000 | Stock-in-hand   | B-14        | 13213.00            |
| 431000000 | Sundry Debtors (Receivables)                                      | B-15        | 23239101.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)              | B-15(a)     | 0.0                 |
| 440000000 | Pre-paid Expenses   | B-16        | 11886072.00         |
| 450000000 | Cash and Bank Balance   | B-17        | 6919708.00          |
| 460000000 | Loans, Advances and Deposits                                      | B-18        | 714462.00           |

|           |  |      |                     |
|-----------|--|------|---------------------|
|           | <b>Total Current Assets, Loans and Advances</b>                        |      | <b>0.0</b>          |
|           | <b>Total Current Assets, Loans and Advances</b>                        |      | <b>42772556.00</b>  |
|           | <b>Other Assets</b>  |      |                     |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |      |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20 | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |      | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>  |      | <b>113319149.00</b> |

# ENMAKAJE GRAMA PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

### 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          | 3,222,198.35          |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>13,659,714.35</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  | 72,729,561.00         |                        |
|           | <b>Total Reserves</b> | <b>72,729,561.00</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)     | 43,997.00             |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 2,184,638.00          |                        |
| 320100127 | Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPD)        | 300,000.00            |                        |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 873,867.00            |                        |
| 320200309 | Literacy Scheme Grant  | 8,941.00              |                        |
| 320200322 | Grants from Suchithwa Mission  | 2,625,211.00          |                        |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 51,421.00             |                        |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation   | 116.00                |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 857,099.00            |                        |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats           | 414,630.00            |                        |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 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   | 101,187.00           |  |
| 320800199 | Other Grants, Funds & Contributions for Specific Purposes - Capital                           | 1,199,439.00         |  |
| 320900101 | Nirmal Puraskar   | 473,000.00           |  |
| 350200301 | Recoveries Payable - COVID  | 545,093.00           |  |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                  | <b>12,039,736.00</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 | 12,216,072.00                |                               |
|                | <b>Total Secured Loans</b>       | <b>12,216,072.00</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         | 81,764.00                    |                               |
| 340100102      | Suppliers' Earnest Money Deposit           | 64,430.00                    |                               |
| 340100103      | Bidders' Earnest Money Deposit             | 42,450.00                    |                               |
| 340100201      | Contractors' Security Deposit              | 19,200.00                    |                               |
| 340100202      | Suppliers' Security Deposit                | 8,500.00                     |                               |
| 340100301      | Contractors' Retention                     | 740,150.00                   |                               |
| 340109901      | Other Deposits                             | 3,479.00                     |                               |
| 340200102      | Auction Deposit                            | 2,800.00                     |                               |
| 340200106      | Deposit Received for Halls and Auditoriums | 2,000.00                     |                               |
| 340200107      | Election Deposit(Candidate)                | 90,000.00                    |                               |
|                | <b>Total Deposits Received</b>             | <b>1,054,773.00</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            | 356,010.00                   |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable | 53,092.00                    |                               |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 350110109 | Employee Liabilities - Employer's Provident Fund Contribution Payable            | 62,926.00           |  |
| 350200101 | Recoveries Payable - General Provident Fund                                      | 5,000.00            |  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                   | 28,710.00           |  |
| 350200103 | Recoveries Payable - State Life Insurance  | 2,400.00            |  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                      | 3,100.00            |  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                  | 11,774.00           |  |
| 350200116 | Recoveries Payable - Employees Provident Fund                                    | 62,926.00           |  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                             | 22,743.00           |  |
| 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                                 | 106,948.65          |  |
| 350300110 | Government and Other Dues Payable - CGST   | 203.00              |  |
| 350300111 | Government and Other Dues Payable - SGST   | 202.00              |  |
| 350400103 | Refunds Payable - Profession Tax - Employees                                     | 500.00              |  |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings           | 200,899.00          |  |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings       | 31,098.00           |  |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 11,000.00           |  |
| 350800101 | Liability in respect of Stale Cheques  | 20,698.00           |  |
| 350800119 | Liability for Programme/Scheme Expenditure                                       | 8,400.00            |  |
| 350800299 | Other Liabilities  | 623,585.00          |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                                | <b>1,619,284.65</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   | 10,160,848.00                |                               |
| 410300101      | Roads - Cement Concrete   | 5,433,509.00                 |                               |
| 410300102      | Roads - Tarred  | 62,380,275.00                |                               |
| 410300103      | Roads - Metal   | 691,780.00                   |                               |
| 410300301      | Culverts  | 1,567,598.00                 |                               |
| 410300302      | Bridges   | 4,328,495.00                 |                               |
| 410300399      | Other constructions   | 4,402,570.00                 |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 9,395,686.00                 |                               |
| 410400102      | Drinking Water - Reservoirs   | 474,342.00                   |                               |
| 410400103      | Drinking Water - Pipe lines   | 9,061,868.00                 |                               |
| 410500101      | Irrigation- Sources (Wells, check dams, lift irrigation etc.)             | 1,327,786.00                 |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 410600102 | Electricity - Line Extension  | 328,267.00           |  |
| 410600104 | Electricity - Street Lights   | 2,602,155.00         |  |
| 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                           | 1,818,106.00         |  |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances          | 2,094,221.00         |  |
| 410710199 | Movable Assets -Others  | 943,170.00           |  |
| 410800101 | Other Fixed Assets  | 544,240.00           |  |
| 411200101 | Accumulated Depreciation- Buildings   | (682,514.00)         |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (40,322,393.00)      |  |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | (31,000.00)          |  |
| 411320101 | Accumulated Depreciation -Waterways   | (4,386,898.00)       |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (781,584.00)         |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (115,064.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (948,729.00)         |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (897,187.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (667,840.00)         |  |
|           | <b>Total Fixed Assets</b>   | <b>70,546,593.00</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> |
|----------------|---------------------------------------|------------------------------|-------------------------------|
|                | <b>Total Capital Work In Progress</b> | <b>0.00</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)      | 319,012.00                   |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)     | 169,808.00                   |                               |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current) | 263,125.00                   |                               |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 171,380.00                   |                               |

|           |  |                      |  |
|-----------|--|----------------------|--|
| 431190102 | Receivables for Profession Tax - Institutions/<br>Professionals/ Traders (Arrears) | 7,400.00             |  |
| 431300102 | Receivables for License Fees for Dangerous and Offensive<br>Trades (Arrears)       | 1,800.00             |  |
| 431600199 | Receivables from Government (redemption amount)                                    | 22,355,373.00        |  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control<br>account                  | (48,797.00)          |  |
|           | <b>Total Sundry Debtors(Receivables)</b>   | <b>23,239,101.00</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    | 11,886,072.00                |                               |
|                | <b>Total Prepaid Expenses</b> | <b>11,886,072.00</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  | 50,166.98                    |                               |
| 450210105      | State Bank Of India -Online Account           | 1,107,773.00                 |                               |
| 450230101      | PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550] | 224,753.02                   |                               |
| 450230103      | Kasaragod Dist.Co-Op Bank -Own fund           | 4,303,633.00                 |                               |
| 450250109      | Treasury Account LG TSB                       | (612,239.00)                 |                               |
| 450250201      | Treasury Account - COVID                      | 132,400.00                   |                               |
| 450430102      | PSCB Distress Relief Fund 9718                | 116.00                       |                               |
| 450450101      | JOINT VENTURE A/C 1362                        | 1,000,000.00                 |                               |
| 450610105      | Syndicate Bank Perla(Pension)                 | 42,785.00                    |                               |
| 450630101      | P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594        | 1,154.00                     |                               |
| 450630102      | PSCO-BANK[M.N.HOUSING] 7860                   | 625,169.00                   |                               |
| 450630103      | NMG Bank (MGNREGA)                            | 43,997.00                    |                               |
|                | <b>Total Cash and Bank Balances</b>           | <b>6,919,708.00</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> |
|----------------|---|------------------------------|-------------------------------|
| 460100105      | Tour Traveling Allowance Advance  | 500.00                       |                               |
| 460500201      | Advance to Implementing Agencies - Deposit with Kerala<br>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   | 528,334.00        |  |
| 460509901 | Advance to Others  | 89,578.00         |  |
|           | <b>Total Loans, advances and deposits</b>                                | <b>714,462.00</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*

## ENMAKAJE GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2021

03/06/2021

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

| Code No   | Particulars                       | Opening Balance<br>as per the Last Account<br>(Rs.) | Additions during<br>the Year<br>(Rs.) | Total<br>(Rs.)        | Deductions during<br>the Year<br>(Rs.) | Balance at the End of<br>the Current Year<br>(Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-----------------------|--|--|
| 1         | 2                                 | 3   | 4                                     | 5(3+4)                | 6                                      | 7(5-6)   |
| 310100101 | Panchayat Fund - General Fund     | 10,437,516.00                                       | 0.00                                  | 10,437,516.00         | 0.00                                   | 10,437,516.00                                      |
| 310900101 | Excess of Income over Expenditure | (2,742,298.65)                                      | 140,338,820.00                        | 137,596,521.35        | 134,374,323.00                         | 3,222,198.35                                       |
| 310900200 | Suspense                          | 0.00  | 0.00                                  | 0.00                  | 0.00                                   | 0.00   |
|           | <b>Total Panchayat Fund (310)</b> | <b>7,695,217.35</b>                                 | <b>140,338,820.00</b>                 | <b>148,034,037.35</b> | <b>134,374,323.00</b>                  | <b>13,659,714.35</b>                               |