

ANNUAL FINANCIAL STATEMENT

2021-22



ENMAKAJE GRAMAPANCHAYAT



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P.O Perla, Kasaragod



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Enmakaje Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	3697267.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4(b)	626234.00
150000000	Sale & Hire Charges	I-5(b)	271802.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151566461.00
171000000	Interest Earned	I-8	106820.00
180000000	Other Income	I-9	1927.00
	Total Income		156270511.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	11966027.00
220000000	Administrative Expenses	I-11(b)	541227.00
230000000	Operations & Maintenance	I-12(b)	1286761.00
240000000	Interest & Finance Charges	I-13	133516.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5783069.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	68318129.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	7948908.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2152749.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	50705920.00
255000000	Maintenance Projects	I-14(e)	8510130.00
	Total Expenditure		157346436.00
	Gross Surplus / Deficit of income over Expenditure		-1075925.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-369044.00
	Net difference (Prior period Income - Prior period Expenditure)		-706881.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

ENMAKAJE GRAMA PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,299,750.00	
110100103	Property Tax on Non-Residential Buildings	1,058,117.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	238,700.00	
110200102	Profession Tax - Employees	1,100,700.00	
	Total Tax Revenue	3,697,267.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Rental Income from Panchayat Properties		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	25,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	161,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	21,075.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	143,281.00	
140120102	Permit Fee for Installation of Machinery	350.00	
140120104	Permit Fee for Running of Machinery	1,005.00	
140120105	Building Regularisation fee	179,494.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	3,740.00	
140130104	Fees for extracts as per RTI Act	363.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	2.00	
140200101	Penalties and Fines - Penal Interest	29,737.00	
140200102	Penalties and Fines - Fines	17,504.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	245.00	
140200106	Penalties and Fines - Marriage	11,600.00	
140200107	Penalties and Fines - Licence	10,315.00	
140200199	Penalties and Fines - Other penalties	1,721.00	
140400101	Notice Fee	2,072.00	
140400103	Ownership Change Fee	5,000.00	
140400106	Search Fee	361.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	5,215.00	
140400199	Other Fees	2,861.00	
	Total Fees & User Charges-Income Head wise	626,234.00	

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	203,798.00	
150110199	Sale of Other Forms	104.00	
150400101	Hire Charges of Ambulance	67,900.00	
	Total Sale & Hire Charges-Income Head -wise	271,802.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	12,498,007.00	
160100102	Development Fund - Special Component Plan	4,407,097.00	
160100103	Development Fund - Tribal Sub-Plan	10,910,351.00	
160100104	Development Fund - Central Finance Commission Grant	791,480.00	
160100108	Development Fund - CFC- Perfomance Grant	957,409.00	
160100109	Development Fund - CFC Grant Tied	109,758.00	
160100110	Development Fund - CFC Grant UnTied	1,875,829.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,052,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	779,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	15,542,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,128,000.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	390,000.00	
160100401	Maintenance Fund - Road Assets	10,182,031.00	
160100402	Maintenance Fund - Non-Road Assets	3,684,856.00	
160100501	General Purpose Fund	14,398,877.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	25,598,536.00	
160100613	Total Sanitation Campaign (TSC)	168,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,885,500.00	
160100699	Other Schemes	6,365,300.00	
160100715	Grants fom Suchithwa Mission	1,853,830.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,623,200.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,337,480.00	
160300206	Beneficiary Contribution	213,000.00	
	Total Revenue Grants,Contributions & Subsidies	151,566,461.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	106,819.00	
171800199	Other Interest	1.00	
	Total Interest Earned	106,820.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>

180800103	Receipts towards postal charges	1,450.00	
180800104	Receipts from Libraries	465.00	
180800199	Miscellaneous Receipts	12.00	
	Total Other Income	1,927.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	716,530.00	
210100102	Salaries - Permanent Staff	5,294,161.00	
210100105	Salaries - Part Time Contingent Staff	496,211.00	
210100106	Salaries - Contract Staff	385,525.00	
210100107	Salaries - Honorarium Staff	8,000.00	
210100201	Wages - Daily Wages Staff	740,817.00	
210100301	Bonus	16,000.00	
210200102	Travelling Allowances - Permanent Staff	15,526.00	
210200201	Medical Re-imburement	104,134.00	
210200204	Festival Allowance	39,890.00	
210200207	Honorariums to Permanent / Temporary Staff	83,097.00	
210200299	Other Benefits and Allowances	860,146.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,287.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,140,000.00	
210200307	Telephone Allowance Vice President	1,259.00	
210200401	Sitting Fee of President	5,000.00	
210200402	Sitting Fee of Vice President	6,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00	
210200404	Sitting Fee of Members	68,200.00	
210300101	Pension Contributions - Secretary	105,926.00	
210300102	Pension Contributions - Permanent Staff	466,285.00	
210300104	Pension Contributions - Part Time Contingent Staff	66,342.00	
210400101	Terminal Leave Encashment	538,446.00	
210500101	Employer s Provident Fund Contribution	147,445.00	
	Total Establishment Expenditures-Expenditure head-wise	11,966,027.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110101	Electricity Charges - Office	13,005.00	
220110102	Electricity Charges - Transferred Institutions	79,547.00	
220110103	Water Charges - Office	2,400.00	
220110104	Water Charges - Transferred Institutions	480.00	
220110199	Other Office Maintenance Expenses	10,267.00	
220120101	Telephone Expenses - Office	48,199.00	
220120102	Telephone Expenses - Transferred Institutions	40,683.00	
220120103	Postage Expenses	2,000.00	
220200101	Purchase of Books	1,940.00	
220200102	Purchase of News Paper	11,035.00	
220210102	Stationery Expenses	46,751.00	
220400101	Insurance of Vehicles	34,036.00	
220600101	Newspaper Advertisement Charges	10,910.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	33,160.00	
220700101	Election Expenses	25,500.00	
220710102	Light Refreshment Charges	57,010.00	
220800199	Other Administrative Expenses	122,304.00	
	Total Administrative Expenditures-Expenditure head-wise	541,227.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	630,131.00	
230100199	Electricity Charges for Other Operations	34,670.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	243,098.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	99,105.00	
230400101	Vehicle Hire Charges	22,845.00	
230500702	Repairs & Maintenance Electricity - Line Extension	16,829.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,835.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,672.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,000.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,005.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,395.00	
230800110	Sanitation Expenses	65,271.00	
230800114	Expenses Related to Pandemic/Epidemic Control	61,905.00	
	Total Operations & Maintenance-Expenditure head-wise	1,286,761.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,290.00	
240800101	Other Finance Expenses	132,226.00	
	Total Interest & Finance Charges	133,516.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	680,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,515,000.00	
250100301	Agricultural Development Programs- General	225,000.00	
250103501	Animal Husbandry -Poultry- General	168,000.00	
250103503	Animal Husbandry -Poultry - TSP	30,000.00	
250103901	Animal Husbandry -Infrastructure- General	246,839.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	499,800.00	
250104601	Dairy Development -Storage and Marketing- General	959,880.00	
250105201	Inland -Pisciculture- General	58,550.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	300,000.00	
	Total Decentralised Plan Programme - Productive Sector	5,783,069.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	300,000.00	
251100602	SSA & Other Educational Programs- SCP	250,000.00	
251100603	SSA & Other Educational Programs- TSP	250,000.00	
251101101	Continuing Education and Non-formal Education-General	47,200.00	
251101301	Education-Related Activities - General	576,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	380,907.00	
251200201	Public Health Programs -General	579,179.00	
251200301	Health related Special Programs -General	888,740.00	

251200401	Medicines-General	444,968.00	
251200803	Drinking Water-TSP	384,000.00	
251200901	Sanitation-General	3,883,469.00	
251202601	Sanitation & Waste Management - Public - General	400,000.00	
251300101	Housing-General	14,192,535.00	
251300102	Housing-SCP	3,239,241.00	
251300103	Housing-TSP	8,243,891.00	
251300401	Electrification-General	290,408.00	
251300501	Programs for the Aged-General	280,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,151,800.00	
251300603	Programs for Physically/ Mentally Challenged-TSP	751,000.00	
251300801	Total Poverty Alleviation Programs-General	25,598,536.00	
251301002	Special Programs for Scheduled Castes-SCP	262,814.00	
251301102	Special Programs for Scheduled Tribes -TSP	486,045.00	
251301201	Other Social Security Programs-General	40,608.00	
251301202	Other Social Security Programs-SCP	160,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	480,000.00	
251400101	Development Programs for Women and Children -General	35,000.00	
251410101	Anganwadi Nutrition - General	2,967,894.00	
251410102	Anganwadi Nutrition - SCP	495,042.00	
251410103	Anganwadi Nutrition - TSP	900,000.00	
251420101	Anganwadi Infrastructure - General	85,500.00	
251420201	Anganwadi Related Services - General	135,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,557.00	
251630101	Electricity Line Extension - General	40,000.00	
251650101	Local Government Service Delivery Improvement - General	30,995.00	
	Total Decentralised Plan Programme - Service Sector	68,318,129.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	552,337.00	
252200101	Roads-General	6,956,402.00	
252201201	Other Programs in Infrastructure Sector-General	77,950.00	
252201203	Other Programs in Infrastructure Sector-TSP	165,415.00	
252300101	Public Buildings-General	196,804.00	
	Total Decentralised Plan Programme - Infrastructure Sector	7,948,908.00	

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>
253100103	Drinking Water related Projects- TSP	128,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	732,106.00	
253100901	Computerisation of Panchayats-General	43,880.00	
253101201	Payments to IKM	109,413.00	
253101401	Payments to Drinking Water	1,139,350.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	2,152,749.00	

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	6,720.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	28,052,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	779,200.00	

254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	15,542,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,128,000.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
	Total Expenditures of Transferred Institutions and State Spo	50,705,920.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,526,108.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,109,667.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	108,967.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	353,352.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	105,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	353,521.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	159,818.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	396,055.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	191,753.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	205,889.00	
	Total Maintenance Projects	8,510,130.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(15,283.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	386.00	
280200201	Prior Period Income - License Fees	(1,600.00)	
280200401	Prior Period Income - Other Incomes	(6,850.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(10,665.00)	
280800101	Prior Period - Establishment Expenses	(5,032.00)	
280800501	Prior Period - Programme Expenses	(330,000.00)	
	Total Prior Period Items(Net)	(369,044.00)	

Software support: Information Kerala Mission

Enmakaje Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	6869541.02
Cash	Cash	RP-40(a)	50166.98
	Operating		
110000000	Tax Revenue	RP-1	1100700.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	465234.00
150000000	Sale & Hire Charges	RP-5	271802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	64909558.00
171000000	Interest Earned	RP-9	106820.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16998205.00
350000000	Other Liabilities	RP-36	188905.00
	Non Operating		
180000000	Other Income	RP-10	1927.00
330000000	Secured Loans	RP-32	670000.00
340000000	Deposits Received	RP-34	91272.00
350000000	Other Liabilities	RP-36	246493.00
431000000	Sundry Debtors (Receivables)	RP-43	25067170.00
460000000	Loans, Advances and Deposits	RP-47	12000.00
	Grand total		117049794.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	4987388.00
220000000	Administrative Expenses	RP-12	541227.00
230000000	Operations & Maintenance	RP-13	1286761.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	5783069.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	40633135.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3587064.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2152749.00
254000000	Expenditures of Transferred institutions and State Sponsored	RP-19	396720.00

	Schemes		
255000000	Maintenance Projects	RP-20	8510130.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-19115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.0
350000000	Other Liabilities	RP-36	6122763.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	133516.00
340000000	Deposits Received	RP-34	22500.00
350000000	Other Liabilities	RP-36	1451036.00
410000000	Fixed Assets	RP-38	2068435.00
412000000	Capital work in Progress	RP-40	6994319.00
431000000	Sundry Debtors (Receivables)	RP-43	17772352.00
440000000	Pre-paid Expenses	RP-45	670000.00
460000000	Loans, Advances and Deposits	RP-47	1644004.00
	Closing Balance		
Bank	Bank	RP-40(b)	12251637.02
Cash	Cash	RP-40(b)	60103.98
	Grand Total		117049794.00

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK[SB12123]	0.00
450210105	State Bank Of India -Online Account 7893	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 20003	4,303,633.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury Account LGTSB 1011	-612,239.00
450250110	Special TSB A/C (ownfund)	0.00
450250201	Treasury Account - COVID 1594	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) 37097	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	KGB (MGNREGA) 1954	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
		6,869,541.02

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

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,100,700.00
		1,100,700.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
		0.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	25,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,400.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	21,075.00

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140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	143,281.00
140120102	Permit Fee for Installation of Machinery	350.00
140120104	Permit Fee for Running of Machinery	1,005.00
140120105	Building Regularisation fee	179,494.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	3,740.00
140130104	Fees for extracts as per RTI Act	363.00
140130105	Fee for Non Availability Certificate	18.00
140130199	Fees for Other Certificates or Extracts	2.00
140200101	Penalties and Fines - Penal Interest	29,737.00
140200102	Penalties and Fines - Fines	17,504.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	245.00
140200106	Penalties and Fines - Marriage	11,600.00
140200107	Penalties and Fines - Licence	10,315.00
140200199	Penalties and Fines - Other penalties	1,721.00
140400101	Notice Fee	2,072.00
140400103	Ownership Change Fee	5,000.00
140400106	Search Fee	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	5,215.00
140400199	Other Fees	2,861.00
		465,234.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	203,798.00
150110199	Sale of Other Forms	104.00
150400101	Hire Charges of Ambulance	67,900.00
		271,802.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,284,733.00
160100102	Development Fund - Special Component Plan	4,272,556.00
160100103	Development Fund - Tribal Sub-Plan	10,861,309.00
160100104	Development Fund - Central Finance Commission Grant	1,289,246.00
160100108	Development Fund - CFC- Performance Grant	957,409.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	6,720.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	390,000.00
160100401	Maintenance Fund - Road Assets	12,121,000.00
160100402	Maintenance Fund - Non-Road Assets	4,367,028.00
160100501	General Purpose Fund	14,398,877.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,623,200.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,337,480.00
		64,909,558.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	106,819.00
171800199	Other Interest	1.00
		106,820.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	356,080.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	168,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,590,682.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5,115,000.00
320200112	Development Fund - CFC Grant UnTied	3,472,193.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	5,680,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	499,250.00
320800101	Beneficiary Contributions	117,000.00
		16,998,205.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	35,604.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,096.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,750.00
350800119	Liability for Programme/Scheme Expenditure	98,200.00
350800299	Other Liabilities	23,255.00
		188,905.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800103	Receipts towards postal charges	1,450.00
180800104	Receipts from Libraries	465.00
180800199	Miscellaneous Receipts	12.00
		1,927.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	670,000.00
		670,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	35,060.00
340100201	Contractors' Security Deposit	22,400.00
340100202	Suppliers' Security Deposit	14,190.00
340100301	Contractors' Retention	17,572.00
340200102	Auction Deposit	2,050.00
		91,272.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	118,930.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	13,782.00
350300111	Government and Other Dues Payable - SGST	13,783.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00

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350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	4.00
350800101	Liability in respect of Stale Cheques	98,569.00
350800199	Other Creditors	1,425.00
		246,493.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,069,113.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	271,335.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	785,608.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	197,041.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	238,700.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	150,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400107	Receivables towards Bus Stand Receipts(Current)	0.00
431400123	Receivables towards Other Receipts (Current)	0.00
431600199	Receivables from Government (redemption amount)	22,355,373.00
		25,067,170.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
		12,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	292,486.00
210100105	Salaries - Part Time Contingent Staff	21,775.00
210100106	Salaries - Contract Staff	385,525.00
210100107	Salaries - Honorarium Staff	8,000.00
210100201	Wages - Daily Wages Staff	740,817.00
210100301	Bonus	16,000.00
210200102	Travelling Allowances - Permanent Staff	15,526.00
210200201	Medical Re-imbusement	104,134.00
210200204	Festival Allowance	39,890.00
210200207	Honorariums to Permanent / Temporary Staff	83,097.00
210200299	Other Benefits and Allowances	860,146.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,287.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,140,000.00
210200307	Telephone Allowance Vice President	1,259.00
210200401	Sitting Fee of President	5,000.00
210200402	Sitting Fee of Vice President	6,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	22,500.00
210200404	Sitting Fee of Members	68,200.00
210400101	Terminal Leave Encashment	538,446.00
		4,987,388.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110101	Electricity Charges - Office	13,005.00
220110102	Electricity Charges - Transferred Institutions	79,547.00

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220110103	Water Charges - Office	2,400.00
220110104	Water Charges - Transferred Institutions	480.00
220110199	Other Office Maintenance Expenses	10,267.00
220120101	Telephone Expenses - Office	48,199.00
220120102	Telephone Expenses - Transferred Institutions	40,683.00
220120103	Postage Expenses	2,000.00
220200101	Purchase of Books	1,940.00
220200102	Purchase of News Paper	11,035.00
220210102	Stationery Expenses	46,751.00
220400101	Insurance of Vehicles	34,036.00
220600101	Newspaper Advertisement Charges	10,910.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	33,160.00
220700101	Election Expenses	25,500.00
220710102	Light Refreshment Charges	57,010.00
220800199	Other Administrative Expenses	122,304.00
		541,227.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	630,131.00
230100199	Electricity Charges for Other Operations	34,670.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	243,098.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	99,105.00
230400101	Vehicle Hire Charges	22,845.00
230500702	Repairs & Maintenance Electricity - Line Extension	16,829.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,835.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	8,005.00
230500999	Repairs & Maintenance - Movable Assets Others	2,395.00
230800110	Sanitation Expenses	65,271.00
230800114	Expenses Related to Pandemic/Epidemic Control	61,905.00
		1,286,761.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	680,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,515,000.00
250100301	Agricultural Development Programs- General	225,000.00
250103501	Animal Husbandry -Poultry- General	168,000.00
250103503	Animal Husbandry -Poultry - TSP	30,000.00
250103901	Animal Husbandry -Infrastructure- General	246,839.00
250104001	Animal Husbandry -Disease Control - General	100,000.00
250104101	Animal Husbandry -Related Facility - General	499,800.00
250104601	Dairy Development -Storage and Marketing- General	959,880.00
250105201	Inland -Pisciculture- General	58,550.00
250200401	Minor Irrigation-Providing Individual Facilities - General	300,000.00
		5,783,069.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251100602	SSA & Other Educational Programs- SCP	250,000.00
251100603	SSA & Other Educational Programs- TSP	250,000.00
251101101	Continuing Education and Non-formal Education-General	47,200.00

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251101301	Education-Related Activities - General	576,000.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	380,907.00
251200201	Public Health Programs -General	579,179.00
251200301	Health related Special Programs -General	888,740.00
251200401	Medicines-General	444,968.00
251200803	Drinking Water-TSP	384,000.00
251200901	Sanitation-General	3,883,469.00
251202601	Sanitation & Waste Management - Public - General	400,000.00
251300101	Housing-General	12,915,300.00
251300102	Housing-SCP	3,104,700.00
251300103	Housing-TSP	7,705,000.00
251300401	Electrification-General	290,408.00
251300501	Programs for the Aged-General	280,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,151,800.00
251300603	Programs for Physically/ Mentally Challenged-TSP	751,000.00
251300801	Total Poverty Alleviation Programs-General	9.00
251301002	Special Programs for Scheduled Castes-SCP	262,814.00
251301102	Special Programs for Scheduled Tribes -TSP	486,045.00
251301201	Other Social Security Programs-General	40,608.00
251301202	Other Social Security Programs-SCP	160,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	480,000.00
251400101	Development Programs for Women and Children -General	35,000.00
251410101	Anganwadi Nutrition - General	2,967,894.00
251410102	Anganwadi Nutrition - SCP	495,042.00
251410103	Anganwadi Nutrition - TSP	900,000.00
251420101	Anganwadi Infrastructure - General	85,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	66,557.00
251630101	Electricity Line Extension - General	40,000.00
251650101	Local Government Service Delivery Improvement - General	30,995.00
		40,633,135.00

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	552,337.00
252200101	Roads-General	2,594,558.00
252201201	Other Programs in Infrastructure Sector-General	77,950.00
252201203	Other Programs in Infrastructure Sector-TSP	165,415.00
252300101	Public Buildings-General	196,804.00
		3,587,064.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100103	Drinking Water related Projects- TSP	128,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	732,106.00
253100901	Computerisation of Panchayats-General	43,880.00
253101201	Payments to IKM	109,413.00
253101401	Payments to Drinking Water	1,139,350.00
		2,152,749.00

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	6,720.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
		396,720.00

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RP-20 Maintenance Projects		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,526,108.00
255100102	Maintenance Projects - Road Assets -Tarred	2,109,667.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte	108,967.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	353,352.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	105,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	353,521.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	159,818.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	396,055.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	191,753.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	205,889.00
		8,510,130.00
RP-26 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,600.00
280200401	Prior Period Income - Other Incomes	-6,850.00
280200402	Prior Period Income-Recovery of unutilised Grants	-10,665.00
		-19,115.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
		0.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	5,164,662.00
350110104	Employee Liabilities - Pension Contributions Payable	609,327.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payable	125,287.00
350200116	Recoveries Payable Employees Provident Fund	125,287.00
350800119	Liability for Programme/Scheme Expenditure	98,200.00
		6,122,763.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,290.00
240800101	Other Finance Expenses	132,226.00
		133,516.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100103	Bidders' Earnest Money Deposit	11,250.00
		22,500.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	196,544.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	528,878.00
350200103	Recoveries Payable - State Life Insurance	50,000.00
350200104	Recoveries Payable - Group Insurance Scheme	58,500.00
350200105	Recoveries Payable - Life Insurance Corporation	106,648.00

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	226,683.00
350200201	Recoveries Payable - Income Tax Deducted at Source	13,658.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,658.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government and Other Dues Payable - Library Cess	116,182.00
350300110	Government and Other Dues Payable - CGST	12,152.00
350300111	Government and Other Dues Payable - SGST	12,152.00
350300113	Government and Other Dues Payable-TDS - CGST	5,206.00
350300114	Government and Other Dues Payable-TDS - SGST	5,206.00
350800101	Liability in respect of Stale Cheques	98,569.00
		1,451,036.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	292,983.00
410300102	Roads - Tarred	462,077.00
410300301	Culverts	94,203.00
410300399	Other constructions	416,556.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,350.00
410600104	Electricity - Street Lights	478,895.00
410710103	Movable Assets - Office Equipments & Other Equipments	29,748.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	134,623.00
410710199	Movable Assets -Others	140,000.00
		2,068,435.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,994,319.00
		6,994,319.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	17,772,352.00
		17,772,352.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	670,000.00
		670,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	130,000.00
460500501	Advance to Implementing Officers	170,000.00
460509901	Advance to Others	1,344,004.00
		1,644,004.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SYNDICATE BANK[SB12123]	0.00
450210105	State Bank Of India -Online Account 7893	767,190.00
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	233,744.02
450230102	PERLA SC BANK LTD 366 - EMS	0.00

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

450230103	Kasaragod Dist.Co-Op Bank -Own fund 20003	2,919,501.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250109	Treasury Account LGTSB 1011	509,756.00
450250110	Special TSB A/C (ownfund)	0.00
450250201	Treasury Account - COVID 1594	0.00
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	121.00
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) 37097	44,040.00
450620101	Kerala Gramin Bank CFC 12163	6,125,909.00
450620108	IDBI BANK PFMS	0.00
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,200.00
450630102	PSCO-BANK[M.N.HOUSING] 7860	650,176.00
450630103	KGB (MGNREGA) 1954	0.00
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
		12,251,637.02
RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	60,103.98
		60,103.98

ENMAKAJE GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	1,299,750.00	0.00	1,299,750.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	1,058,117.00	0.00	1,058,117.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	8,750.00	247,450.00	0.00	238,700.00
110200102	Profession Tax - Employees	0.00	0.00	60,762.00	1,161,462.00	0.00	1,100,700.00
130800199	Other Rents	0.00	0.00	6.00	6.00	0.00	0.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	25,100.00	0.00	25,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,400.00	0.00	3,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	3,000.00	164,000.00	0.00	161,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	30.00	0.00	30.00
140110111	Belated Fees	0.00	0.00	0.00	21,075.00	0.00	21,075.00
140110199	Other Licence Fees	0.00	0.00	0.00	500.00	0.00	500.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	143,281.00	0.00	143,281.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	1,005.00	0.00	1,005.00
140120105	Building Regularisation fee	0.00	0.00	0.00	179,494.00	0.00	179,494.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5.00	0.00	5.00
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	3,740.00	0.00	3,740.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	363.00	0.00	363.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2.00	0.00	2.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	29,737.00	0.00	29,737.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	17,504.00	0.00	17,504.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	10.00	0.00	10.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	245.00	0.00	245.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	11,600.00	0.00	11,600.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	10,315.00	0.00	10,315.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,721.00	0.00	1,721.00
140400101	Notice Fee	0.00	0.00	0.00	2,072.00	0.00	2,072.00
140400103	Ownership Change Fee	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140400106	Search Fee	0.00	0.00	0.00	361.00	0.00	361.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	200.00	0.00	200.00
140400109	Application Fee	0.00	0.00	0.00	5,215.00	0.00	5,215.00
140400199	Other Fees	0.00	0.00	0.00	2,861.00	0.00	2,861.00
140500107	Bank Charges Collected	0.00	0.00	231.00	231.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	203,798.00	0.00	203,798.00
150110199	Sale of Other Forms	0.00	0.00	0.00	104.00	0.00	104.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	67,900.00	0.00	67,900.00
160100101	Development Fund - General	0.00	0.00	199,761.00	12,697,768.00	0.00	12,498,007.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,407,097.00	0.00	4,407,097.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	489,849.00	11,400,200.00	0.00	10,910,351.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	497,766.00	1,289,246.00	0.00	791,480.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	957,409.00	0.00	957,409.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	109,758.00	0.00	109,758.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,875,829.00	0.00	1,875,829.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,880.00	21,600.00	0.00	6,720.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	28,052,800.00	0.00	28,052,800.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	779,200.00	0.00	779,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	15,542,800.00	0.00	15,542,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	806,400.00	0.00	806,400.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	5,128,000.00	0.00	5,128,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	0.00	390,000.00	0.00	390,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	100,000.00	100,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	1,938,969.00	12,121,000.00	0.00	10,182,031.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	682,172.00	4,367,028.00	0.00	3,684,856.00
160100501	General Purpose Fund	0.00	0.00	7,180,800.00	21,579,677.00	0.00	14,398,877.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,941.00	25,600,477.00	0.00	25,598,536.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	168,000.00	0.00	168,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	1,294,813.00	3,180,313.00	0.00	1,885,500.00
160100699	Other Schemes	0.00	0.00	0.00	6,365,300.00	0.00	6,365,300.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,853,830.00	0.00	1,853,830.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,623,200.00	0.00	1,623,200.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	3,337,480.00	0.00	3,337,480.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	213,000.00	0.00	213,000.00
171100101	Interest from Bank Accounts	0.00	0.00	62,216.00	169,035.00	0.00	106,819.00
171800199	Other Interest	0.00	0.00	0.00	1.00	0.00	1.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	1,450.00	0.00	1,450.00
180800104	Receipts from Libraries	0.00	0.00	0.00	465.00	0.00	465.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	12.00	0.00	12.00
210100101	Salaries - Secretary	0.00	0.00	752,134.00	35,604.00	716,530.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,302,153.00	7,992.00	5,294,161.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	496,211.00	0.00	496,211.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	385,525.00	0.00	385,525.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	740,817.00	0.00	740,817.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	0.00	16,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	15,526.00	0.00	15,526.00	0.00
210200201	Medical Re-imburement	0.00	0.00	104,134.00	0.00	104,134.00	0.00
210200204	Festival Allowance	0.00	0.00	39,890.00	0.00	39,890.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	83,097.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	860,146.00	0.00	860,146.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,287.00	0.00	2,287.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	1,259.00	0.00	1,259.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,000.00	0.00	5,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,500.00	0.00	6,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	22,500.00	0.00	22,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	68,200.00	0.00	68,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	105,926.00	0.00	105,926.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	466,285.00	0.00	466,285.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	66,342.00	0.00	66,342.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	538,446.00	0.00	538,446.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	147,445.00	0.00	147,445.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	13,005.00	0.00	13,005.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	79,547.00	0.00	79,547.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,400.00	0.00	2,400.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	480.00	0.00	480.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	10,267.00	0.00	10,267.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,199.00	0.00	48,199.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	41,156.00	473.00	40,683.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200101	Purchase of Books	0.00	0.00	1,940.00	0.00	1,940.00	0.00
220200102	Purchase of News Paper	0.00	0.00	11,035.00	0.00	11,035.00	0.00
220210102	Stationery Expenses	0.00	0.00	46,751.00	0.00	46,751.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	34,036.00	0.00	34,036.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220600101	Newspaper Advertisement Charges	0.00	0.00	10,910.00	0.00	10,910.00	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	35,320.00	2,160.00	33,160.00	0.00
220700101	Election Expenses	0.00	0.00	25,500.00	0.00	25,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	57,010.00	0.00	57,010.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	244,071.00	121,767.00	122,304.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	630,131.00	0.00	630,131.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	34,670.00	0.00	34,670.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	243,098.00	0.00	243,098.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	99,105.00	0.00	99,105.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	22,845.00	0.00	22,845.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	16,829.00	0.00	16,829.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	13,835.00	0.00	13,835.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	81,672.00	0.00	81,672.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	7,000.00	0.00	7,000.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	8,005.00	0.00	8,005.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	2,395.00	0.00	2,395.00	0.00
230800110	Sanitation Expenses	0.00	0.00	65,271.00	0.00	65,271.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	61,905.00	0.00	61,905.00	0.00
240700101	Bank Charges	0.00	0.00	1,319.00	29.00	1,290.00	0.00
240800101	Other Finance Expenses	0.00	0.00	132,226.00	0.00	132,226.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	680,000.00	0.00	680,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	2,515,000.00	0.00	2,515,000.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	168,000.00	0.00	168,000.00	0.00
250103503	Animal Husbandry -Poultry - TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	246,839.00	0.00	246,839.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	499,800.00	0.00	499,800.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	959,880.00	0.00	959,880.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	58,550.00	0.00	58,550.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251100603	SSA & Other Educational Programs- TSP	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	47,200.00	0.00	47,200.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	576,000.00	0.00	576,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	380,907.00	0.00	380,907.00	0.00
251200201	Public Health Programs -General	0.00	0.00	579,179.00	0.00	579,179.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	888,740.00	0.00	888,740.00	0.00
251200401	Medicines-General	0.00	0.00	444,968.00	0.00	444,968.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	384,000.00	0.00	384,000.00	0.00
251200901	Sanitation-General	0.00	0.00	4,593,227.00	709,758.00	3,883,469.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251300101	Housing-General	0.00	0.00	14,872,535.00	680,000.00	14,192,535.00	0.00
251300102	Housing-SCP	0.00	0.00	3,439,241.00	200,000.00	3,239,241.00	0.00
251300103	Housing-TSP	0.00	0.00	8,243,891.00	0.00	8,243,891.00	0.00
251300401	Electrification-General	0.00	0.00	290,408.00	0.00	290,408.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,151,800.00	0.00	1,151,800.00	0.00
251300603	Programs for Physically/ Mentally Challenged-TSP	0.00	0.00	751,000.00	0.00	751,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	25,598,536.00	0.00	25,598,536.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	462,814.00	200,000.00	262,814.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	486,045.00	0.00	486,045.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	40,608.00	0.00	40,608.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	160,000.00	0.00	160,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	480,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	35,000.00	0.00	35,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,967,894.00	0.00	2,967,894.00	0.00
251410102	Anganwadi Nutrition - SCP	0.00	0.00	495,042.00	0.00	495,042.00	0.00
251410103	Anganwadi Nutrition - TSP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	85,500.00	0.00	85,500.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	135,800.00	0.00	135,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	66,557.00	0.00	66,557.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	30,995.00	0.00	30,995.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	552,337.00	0.00	552,337.00	0.00
252200101	Roads-General	0.00	0.00	7,418,479.00	462,077.00	6,956,402.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	77,950.00	0.00	77,950.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	165,415.00	0.00	165,415.00	0.00
252300101	Public Buildings-General	0.00	0.00	196,804.00	0.00	196,804.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	128,000.00	0.00	128,000.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	732,106.00	0.00	732,106.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	43,880.00	0.00	43,880.00	0.00
253101201	Payments to IKM	0.00	0.00	109,413.00	0.00	109,413.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,139,350.00	0.00	1,139,350.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	6,720.00	0.00	6,720.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	28,052,800.00	0.00	28,052,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	779,200.00	0.00	779,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	15,542,800.00	0.00	15,542,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	806,400.00	0.00	806,400.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	10,256,000.00	5,128,000.00	5,128,000.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	390,000.00	0.00	390,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,526,108.00	0.00	4,526,108.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,109,667.00	0.00	2,109,667.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	108,967.00	0.00	108,967.00	0.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	353,352.00	0.00	353,352.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	105,000.00	0.00	105,000.00	0.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	353,521.00	0.00	353,521.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	159,818.00	0.00	159,818.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	396,055.00	0.00	396,055.00	0.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	191,753.00	0.00	191,753.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	205,889.00	0.00	205,889.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	15,283.00	0.00	15,283.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	386.00	0.00	386.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	1,600.00	0.00	1,600.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	6,850.00	0.00	6,850.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	10,665.00	0.00	10,665.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	5,032.00	0.00	5,032.00
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	330,000.00	0.00	330,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	24,997.00	24,997.00	0.00	0.00
310100101	Panchayat Fund - General Fund	0.00	10437516.00	0.00	0.00	0.00	10,437,516.00
310900101	Excess of Income over Expenditure	0.00	3222198.35	0.00	0.00	0.00	3,222,198.35
311100101	Panchayat's Distress Relief Fund	0.00	8.00	0.00	0.00	0.00	8.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	72729561.00	10,780,114.00	5,079,593.00	0.00	67,029,040.00
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	43997.00	402,018.00	358,021.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programme (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	1,176,000.00	1,176,000.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	2184638.00	2,408,210.00	2,116,242.00	0.00	1,892,670.00
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPDP)	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	5,998,451.00	5,998,451.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	109,758.00	5,115,000.00	0.00	5,005,242.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,351,526.00	3,472,193.00	0.00	1,120,667.00
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	873867.00	240,000.00	240,000.00	0.00	873,867.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	120,000.00	120,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	2,557,500.00	2,557,500.00	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	2625211.00	1,853,830.00	15,735.00	0.00	787,116.00
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	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	51421.00	7,035,300.00	7,150,000.00	0.00	166,121.00
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	857099.00	920,000.00	120,000.00	0.00	57,099.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	499,250.00	0.00	499,250.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	414630.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	101187.00	213,000.00	117,000.00	0.00	5,187.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	1199439.00	0.00	0.00	0.00	1,199,439.00
320800299	Donations to Flood	0.00	0.00	0.00	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	12216072.00	3,320,667.00	2,040,000.00	0.00	10,935,405.00
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	81764.00	0.00	0.00	0.00	81,764.00
340100102	Suppliers' Earnest Money Deposit	0.00	64430.00	11,250.00	35,060.00	0.00	88,240.00
340100103	Bidders' Earnest Money Deposit	0.00	42450.00	11,250.00	0.00	0.00	31,200.00
340100201	Contractors' Security Deposit	0.00	19200.00	0.00	22,400.00	0.00	41,600.00
340100202	Suppliers' Security Deposit	0.00	8500.00	0.00	14,190.00	0.00	22,690.00
340100301	Contractors' Retention	0.00	740150.00	0.00	17,572.00	0.00	757,722.00
340109901	Other Deposits	0.00	3479.00	0.00	0.00	0.00	3,479.00
340200102	Auction Deposit	0.00	2800.00	0.00	2,050.00	0.00	4,850.00
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	90000.00	0.00	0.00	0.00	90,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	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	6,200,023.00	6,200,023.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	356010.00	5,205,298.00	5,222,271.00	0.00	372,983.00
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	53092.00	609,327.00	638,553.00	0.00	82,318.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	62926.00	125,287.00	147,445.00	0.00	85,084.00
350200101	Recoveries Payable - General Provident Fund	0.00	5000.00	246,544.00	249,544.00	0.00	8,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	28710.00	528,878.00	612,918.00	0.00	112,750.00
350200103	Recoveries Payable - State Life Insurance	0.00	2400.00	50,000.00	55,250.00	0.00	7,650.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	3100.00	58,500.00	63,500.00	0.00	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11774.00	106,648.00	100,039.00	0.00	5,165.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,000.00	7,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	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	0.00	241,251.00	243,711.00	0.00	2,460.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	6,000.00	0.00	6,000.00
350200116	Recoveries Payable Employees Provident Fund	0.00	62926.00	125,287.00	147,445.00	0.00	85,084.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	22743.00	0.00	0.00	0.00	22,743.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	7000.00	16,301.00	16,301.00	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	13,658.00	13,658.00	0.00	70.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	5,286.00	5,286.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	545093.00	412,693.00	0.00	0.00	132,400.00
350300101	Government and Other Dues Payable - Library Cess	0.00	106948.65	116,388.00	120,839.00	0.00	111,399.65
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,623.00	1,623.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	203.00	14,805.00	16,435.00	0.00	1,833.00
350300111	Government and Other Dues Payable - SGST	0.00	202.00	14,787.00	16,418.00	0.00	1,833.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	5,467.00	5,467.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	5,971.00	5,971.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	4.00	0.00	4.00
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	200899.00	21,681.00	19,096.00	0.00	198,314.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	0.00	1,250.00	1,250.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	31098.00	5,978.00	0.00	0.00	25,120.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	11000.00	11,000.00	12,750.00	0.00	12,750.00
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	20698.00	184,496.00	184,496.00	0.00	20,698.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350800110	Water Charges for Street Water Tap Payable	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	98,200.00	98,200.00	0.00	8,400.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	1,425.00	0.00	1,425.00
350800299	Other Liabilities	0.00	623585.00	18,585.00	23,255.00	0.00	628,255.00
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	10,160,848.00	0.00	292,983.00	0.00	10,453,831.00	0.00
410300101	Roads - Cement Concrete	5,433,509.00	0.00	0.00	0.00	5,433,509.00	0.00
410300102	Roads - Tarred	62,380,275.00	0.00	2,611,522.00	0.00	64,991,797.00	0.00
410300103	Roads - Metal	691,780.00	0.00	0.00	0.00	691,780.00	0.00
410300301	Culverts	1,567,598.00	0.00	94,203.00	0.00	1,661,801.00	0.00
410300302	Bridges	4,328,495.00	0.00	0.00	0.00	4,328,495.00	0.00
410300399	Other constructions	4,402,570.00	0.00	416,556.00	0.00	4,819,126.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,395,686.00	0.00	19,350.00	0.00	9,415,036.00	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	9,061,868.00	0.00	0.00	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	328,267.00	0.00	0.00	0.00	328,267.00	0.00
410600104	Electricity - Street Lights	2,602,155.00	0.00	478,895.00	0.00	3,081,050.00	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	1,818,106.00	0.00	550,506.00	0.00	2,368,612.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,094,221.00	0.00	134,623.00	0.00	2,228,844.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410710199	Movable Assets -Others	943,170.00	0.00	140,000.00	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	682514.00	49,994.00	244,329.00	0.00	876,849.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	40322393.00	0.00	8,673,416.00	0.00	48,995,809.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	31000.00	0.00	15,500.00	0.00	46,500.00
411320101	Accumulated Depreciation -Waterways	0.00	4386898.00	547,782.00	980,273.00	0.00	4,819,389.00
411330101	Accumulated Depreciation -Public Lighting	0.00	781584.00	102,281.00	316,987.00	0.00	996,290.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	115064.00	0.00	15,342.00	0.00	130,406.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	948729.00	120,319.00	209,336.00	0.00	1,037,746.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	897187.00	0.00	212,310.00	0.00	1,109,497.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	667840.00	0.00	137,618.00	0.00	805,458.00
412010101	Capital Work In Progress	0.00	0.00	7,471,123.00	7,471,123.00	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	319,012.00	0.00	1,371,737.00	1,468,371.00	222,378.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	169,808.00	0.00	326,099.00	285,612.00	210,295.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	263,125.00	0.00	1,111,671.00	1,094,930.00	279,866.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	171,380.00	0.00	270,935.00	207,128.00	235,187.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	250,550.00	250,550.00	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	167,000.00	167,000.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,800.00	0.00	500.00	500.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400107	Receivables towards Bus Stand Receipts(Current)	0.00	0.00	1,750.00	1,750.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	300.00	300.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	29,136.00	14,568.00	14,568.00	0.00
431500199	Receivables from Government - Others	0.00	0.00	70,000.00	0.00	70,000.00	0.00
431600199	Receivables from Government (redemption amount)	22,355,373.00	0.00	17,772,352.00	22,355,373.00	17,772,352.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	48797.00	120,936.00	121,626.00	0.00	49,487.00
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	11,886,072.00	0.00	1,000,000.00	1,950,667.00	10,935,405.00	0.00
450100101	Cash	50,166.98	0.00	58,860,294.00	58,850,357.00	60,103.98	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 7893	1,107,773.00	0.00	6,939,507.00	7,280,090.00	767,190.00	0.00
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	224,753.02	0.00	33,991.00	25,000.00	233,744.02	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 20003	4,303,633.00	0.00	12,219,009.00	13,603,141.00	2,919,501.00	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
450250109	Treasury Account LGTSB 1011	0.00	612239.00	37,641,270.00	36,519,275.00	509,756.00	0.00
450250110	Special TSB A/C (ownfund)	0.00	0.00	9,280.00	9,280.00	0.00	0.00
450250201	Treasury Account - COVID 1594	132,400.00	0.00	0.00	132,400.00	0.00	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	116.00	0.00	5.00	0.00	121.00	0.00
450450101	JOINT VENTURE A/C 1362	1,000,000.00	0.00	2,231,361.00	2,231,361.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610104	Vijaya Bank Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
450610105	Syndicate Bank Perla(Pension) 37097	42,785.00	0.00	1,255.00	0.00	44,040.00	0.00
450620101	Kerala Gramin Bank CFC 12163	0.00	0.00	8,718,849.00	2,592,940.00	6,125,909.00	0.00
450620108	IDBI BANK PFMS	0.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,154.00	0.00	46.00	0.00	1,200.00	0.00
450630102	PSCO-BANK[M.N.HOUSING] 7860	625,169.00	0.00	25,007.00	0.00	650,176.00	0.00
450630103	KGB (MGNREGA) 1954	43,997.00	0.00	356,080.00	400,077.00	0.00	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	0.00	0.00	136,000.00	136,000.00	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	528,334.00	0.00	250,400.00	160,800.00	617,934.00	0.00
460509901	Advance to Others	89,578.00	0.00	1,504,804.00	480,468.00	1,113,914.00	0.00
480309901	Others - Miscellaneous Expenditure to be written off	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
	Total	162,813,394.00	162,813,394.00	397,642,942.00	397,642,942.00	560,456,336.00	560,456,336.00

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Accounts Officer

Secretary

ENMAKAJE GRAMA PANCHAYAT CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,110,212.00
130000000	Rental Income from Panchayat Properties	6.00
140000000	Fees & User Charges	260,859.00
150000000	Sale & Hire Charges	271,802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	66,204,371.00
171000000	Interest Earned	147,138.00
180000000	Other Income	1,915.00
		67,996,303.00
LESS		
210000000	Establishment Expenses	4,903,032.00
220000000	Administrative Expenses	541,227.00
230000000	Operations & Maintenance	1,286,761.00
240000000	Interest & Finance Charges	133,525.00
250000000	Decentralised Plan Programme - Productive Sector	5,783,069.00
251000000	Decentralised Plan Programme - Service Sector	40,500,416.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,852,337.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	903,986.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	396,720.00
255000000	Maintenance Projects	8,510,130.00
280000000	Prior Period Item	(18,515.00)
431000000	Sundry Debtors (Receivables)	(7,302,218.00)
450000000	Cash and Bank balance	302,061.00
		59,792,531.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,203,772.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	14,499,205.00
330000000	Secured Loans	1,370,000.00
340000000	Deposits Received	67,022.00
350000000	Other Liabilities	(6,909,832.00)
		9,026,395.00
LESS		
410000000	Fixed Assets	1,606,358.00
412000000	Capital Work In Progress	7,471,123.00
		9,077,481.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(51,086.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,644,004.00
		1,644,004.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(1,644,004.00)
GRAND TOTAL (A+B+C)		6,508,682.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(6,919,708.00)
		(6,919,708.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6,919,708.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(12,311,741.00)
		(12,311,741.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12,311,741.00
Net increase/ (decrease) in cash and cash equivalents		5,392,033.00

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Enmakaje Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	12952833.35
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	8.00
312000000	Reserves	B-3	67029040.00
	Total Reserve & Surplus		79981881.35
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15296842.00
	Total Grants, Contributions for Specific Purposes		15296842.00
	Loans		
330000000	Secured Loans	B-5	10935405.00
	Total Loans		10935405.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1123545.00
350000000	Other Liabilities	B-9	1815938.65
	Total Current Liabilities and Provisions		2939483.65
	TOTAL LIABILITIES		109153612.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	124118440.00
411000000	Accumulated Depreciation	B-11	-58817944.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		65300496.00
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	13213.00
431000000	Sundry Debtors (Receivables)	B-15	18764359.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	10935405.00
450000000	Cash and Bank Balance	B-17	12311741.00
460000000	Loans, Advances and Deposits	B-18	1828398.00

	Total Current Assets, Loans and Advances		0.0
	Total Current Assets, Loans and Advances		43853116.00
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		109153612.00

ENMAKAJE GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,437,516.00	
310900101	Excess of Income Over Expenditure	2,515,317.35	
	Total Panchayat Fund - General Fund	12,952,833.35	

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	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	8.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	67,029,040.00	
	Total Reserves	67,029,040.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,892,670.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	300,000.00	
320200111	Development Fund - CFC Grant Tied	5,005,242.00	
320200112	Development Fund - CFC Grant UnTied	1,120,667.00	
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	787,116.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	166,121.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	116.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	57,099.00	

320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	499,250.00	
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	5,187.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	1,199,439.00	
320900101	Nirmal Puraskar	473,000.00	
350200301	Recoveries Payable - COVID	132,400.00	
	Total Grants & Contribution for Specific Purposes	15,296,842.00	

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	10,935,405.00	
	Total Secured Loans	10,935,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	81,764.00	
340100102	Suppliers' Earnest Money Deposit	88,240.00	
340100103	Bidders' Earnest Money Deposit	31,200.00	
340100201	Contractors' Security Deposit	41,600.00	
340100202	Suppliers' Security Deposit	22,690.00	
340100301	Contractors' Retention	757,722.00	
340109901	Other Deposits	3,479.00	
340200102	Auction Deposit	4,850.00	
340200106	Deposit Received for Halls and Auditoriums	2,000.00	
340200107	Election Deposit(Candidate)	90,000.00	
	Total Deposits Received	1,123,545.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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350110102	Employee Liabilities - Net Salary Payable	372,983.00	
350110104	Employee Liabilities - Pension Contributions Payable	82,318.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	85,084.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	112,750.00	
350200103	Recoveries Payable - State Life Insurance	7,650.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,165.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,460.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200116	Recoveries Payable - Employees Provident Fund	85,084.00	
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	111,399.65	
350300110	Government and Other Dues Payable - CGST	1,833.00	
350300111	Government and Other Dues Payable - SGST	1,833.00	
350300116	Government And Other Dues Payable -Flood Cess	4.00	
350400103	Refunds Payable - Profession Tax - Employees	500.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	198,314.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	25,120.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	12,750.00	
350800101	Liability in respect of Stale Cheques	20,698.00	
350800119	Liability for Programme/Scheme Expenditure	8,400.00	
350800199	Other Creditors	1,425.00	
350800299	Other Liabilities	628,255.00	
	Total Other Liabilities (Sundry Creditors)	1,815,938.65	

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	10,453,831.00	
410300101	Roads - Cement Concrete	5,433,509.00	
410300102	Roads - Tarred	64,991,797.00	
410300103	Roads - Metal	691,780.00	

410300301	Culverts	1,661,801.00	
410300302	Bridges	4,328,495.00	
410300399	Other constructions	4,819,126.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,415,036.00	
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	3,081,050.00	
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	2,368,612.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,228,844.00	
410710199	Movable Assets -Others	1,083,170.00	
410800101	Other Fixed Assets	544,240.00	
411200101	Accumulated Depreciation- Buildings	(876,849.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(48,995,809.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(46,500.00)	
411320101	Accumulated Depreciation -Waterways	(4,819,389.00)	
411330101	Accumulated Depreciation -Public Lighting	(996,290.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(130,406.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,037,746.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,109,497.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(805,458.00)	
	Total Fixed Assets	65,300,496.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	13,213.00	
	Total Stock in Hand (Inventories)	13,213.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	222,378.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	210,295.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	279,866.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	235,187.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	7,400.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	1,800.00	
431409901	Other Receivables (Current)	14,568.00	
431500199	Receivables from Government - Others	70,000.00	
431600199	Receivables from Government (redemption amount)	17,772,352.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(49,487.00)	
	Total Sundry Debtors(Receivables)	18,764,359.00	

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>
	Total Provisions	0.00	

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	10,935,405.00	
	Total Prepaid Expenses	10,935,405.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	60,103.98	
450210105	State Bank Of India -Online Account 7893	767,190.00	
450230101	PERLA SERVICE CO-OPERATIVE BANK[OWN-FUND2550]	233,744.02	
450230103	Kasaragod Dist.Co-Op Bank -Own fund 20003	2,919,501.00	
450250109	Treasury Account LGTSB 1011	509,756.00	
450430102	PSCB Distress Relief Fund 9718	121.00	
450450101	JOINT VENTURE A/C 1362	1,000,000.00	
450610105	Syndicate Bank Perla(Pension) 37097	44,040.00	

450620101	Kerala Gramin Bank CFC 12163	6,125,909.00	
450630101	P.S-CO-OPERATIVE BANK[SAKSHRATHA] 4594	1,200.00	
450630102	PSCO-BANK[M.N.HOUSING] 7860	650,176.00	
	Total Cash and Bank Balances	12,311,741.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100105	Tour Traveling Allowance Advance	500.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	82,800.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	8,750.00	
460500501	Advance to Implementing Officers	617,934.00	
460509901	Advance to Others	1,113,914.00	
	Total Loans,advances and deposits	1,828,398.00	

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>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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ENMAKAJE GRAMA PANCHAYAT

Balance Sheet Schedule as On 31-March-2022

21/06/2022

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	10,437,516.00	0.00	10,437,516.00	0.00	10,437,516.00
310900101	Excess of Income over Expenditure	3,222,198.35	156,270,511.00	159,492,709.35	156,977,392.00	2,515,317.35
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	13,659,714.35	156,270,511.00	169,930,225.35	156,977,392.00	12,952,833.35